

| TOWN OF PROSPECT MONTHLY TREASURER'S REPORT            |                                    |                             | 10/31/2025           |                                      |                                                                                                                                                      |
|--------------------------------------------------------|------------------------------------|-----------------------------|----------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| ACCOUNT NAME                                           | BALANCE PRIOR MONTH                | FUNDS RECEIVED INTO ACCOUNT | ACCOUNT EXPENDITURES | BALANCE CURRENT MONTH END            | NOTES                                                                                                                                                |
| Board of Rec Activity (in person and mail in payments) | \$ 9,215.10                        |                             |                      | \$ 9,215.10                          | NO ACTIVITY                                                                                                                                          |
| Board of Rec Merchant account                          | \$ 65,255.51                       | \$ 11,234.00                | \$ 12,611.71         | \$ 63,877.80                         | Rec'd: Registration fees for classes/activities/programs/leagues<br>Exp: Instructor payments/league registrations/program equipment/program supplies |
| Capital Non-Recurring                                  | \$ 4,192.45                        |                             |                      | \$ 4,192.45                          | NO ACTIVITY                                                                                                                                          |
| Misc                                                   | \$ 89,549.10                       | \$ 500.00                   | \$ 4,502.25          | \$ 85,546.85                         | Rec'd: Donation to pumpkin festival<br>Exp: Pumpkin festival winners/Knapp Drive/DEEP                                                                |
| Police Overtime                                        | \$ 189,868.83                      | \$ 30,125.00                | \$ 36,631.01         | \$ 183,362.82                        | Rec'd : Lewis Tree/Buckley Cable/Beacon Falls/Holiday Hill/Comcast/CLP/Davis Auction/St. Anthony Church<br>Exp: Wages/taxes/Nationwide/ADP           |
| Senior Center                                          | \$ 7,142.16                        | \$ 11,540.00                | \$ 13,091.38         | \$ 5,590.78                          | Rec'd: Fees collected from members for classes/trips/activities/programs/lessons<br>Exp: Refunds/instructors/trip tickets/activities etc             |
| Tax Collector                                          | \$ 2,867,241.64                    | \$ 223,977.89               | \$ 328,070.74        | \$ 2,763,148.79                      | Rec'd: Taxes collected<br>Exp: Deposited to general fund checking                                                                                    |
| WPCA Capital Improvement                               | \$ 44,550.59                       |                             |                      | \$ 44,550.59                         | NO ACTIVITY                                                                                                                                          |
| ACCOUNT                                                | BANK STATEMENT BALANCE PRIOR MONTH | FUNDS RECEIVED INTO ACCOUNT | ACCOUNT EXPENDITURES | BANK STATEMENT BALANCE CURRENT MONTH |                                                                                                                                                      |
| MIR                                                    | \$ 328,617.58                      | \$ 70.15                    | \$ -                 | \$ 328,687.73                        | Rec'd: Interest earned                                                                                                                               |
| Town Account (General Fund Checking)                   | \$ 6,685,595.28                    | \$ 466,682.21               | \$ 3,787,975.00      | \$ 3,364,302.49                      | Rec'd: Tax collector/other misc deposits<br>Exp: see detail from Mayor's office expenditures report                                                  |
| Payroll Account                                        | \$ 2,495,165.96                    | \$ 454.66                   | \$ 313,313.81        | \$ 2,182,306.81                      | Rec'd: PR check reversal<br>Exp: Wages/taxes/health ins/union dues/garnishments/retirement                                                           |
| State of CT Grants                                     | \$ 532,685.51                      | \$ 1,545,235.79             | \$ 111,055.20        | \$ 1,966,866.10                      | Rec'd: Tierred pilot/DRS tax liens/Revenue sharing/ECS/OPM/SEED<br>Exp: Deposit to general fund                                                      |
| American Rescue Plan-checking .25% int                 | \$ 174,807.54                      | \$ 37.12                    | \$ -                 | \$ 174,844.66                        | Rec'd: Interest earned                                                                                                                               |

Brenda Lu Martin Treasurer 11-13-2025