

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		11/30/2025				
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	\$ 639.00	\$ 1,164.49	\$ 8,689.61	Rec'd: Registration fees for classes/activities/programs/leagues Exp: Portolets/office supplies/Cleaning	
Board of Rec Merchant account	\$ 63,877.80	\$ 17,049.00	\$ 14,952.85	\$ 65,973.95	Rec'd: Registration fees for classes/activities/programs/leagues Exp: Instructor payments/league registrations/program equipment/program supplies/refunds	
Capital Non-Recurring	\$ 4,192.45			\$ 4,192.45	NO ACTIVITY	
Misc	\$ 85,546.85	\$ 6,248.10	\$ -	\$ 91,794.95	Rec'd: IWC/Zoning/Trotters Way	
Police Overtime	\$ 183,362.82	\$ 24,437.50	\$ 71,088.46	\$ 136,711.86	Rec'd: Lewis Tree/Buckley Cable/Beacon Falls/Comcast/CLP/Yankee Gas/Guerrera Constr/Frontier/B&W Paving Exp: Wages/taxes/Nationwide/ADP	
Senior Center	\$ 5,590.78	\$ 21,829.50	\$ 15,905.64	\$ 11,514.64	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc	
Tax Collector	\$ 2,763,148.79	\$ 255,502.68	\$ 234,713.20	\$ 2,783,938.27	Rec'd: Taxes collected 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	\$ 328,687.73	\$ 67.90	\$ -	\$ 328,755.63	Rec'd: Interest earned	
Town Account (General Fund Checking)	\$ 3,364,302.49	\$ 1,721,796.66	\$ 1,710,051.42	\$ 3,376,047.73	Rec'd: Tax collector/other misc deposits Exp: see detail from Mayor's office expenditures report	
Payroll Account	\$ 2,182,306.81	\$ 42.43	\$ 1,473,774.61	\$ 708,574.63	Rec'd: PR check correction Exp: Wages/taxes/health ins/union dues/garnishments/retirement	
State of CT Grants	\$ 1,966,866.10	\$ 8,029.67	\$ 1,468,645.67	\$ 506,250.10	Rec'd: Judicial Branch/Early voting/DRS Exp: Deposit to general fund	
American Rescue Plan-checking .25% int	\$ 174,844.66	\$ 35.53	\$ 2,800.00	\$ 172,080.19	Rec'd: Interest earned Exp: Sloss Electric-Shed	

Burda de Martin Treasurer 12-11-25