

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT				12/31/2023			
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)	\$ 8,689.61	\$ -	\$ 2,727.73	\$ 5,961.88	Exp: Instructors/CT Water Co		
Board of Rec Merchant account	\$ 65,973.95	\$ 3,536.00	\$ 8,438.03	\$ 61,071.92	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	\$ 91,794.95	\$ 3,420.00	\$ 5,007.39	\$ 90,207.56	Rec'd: Zoning/Dept holiday party Exp: American General Investors/Dept holiday party		
Police Overtime	\$ 136,711.86	\$ 66,325.00	\$ 29,381.12	\$ 173,655.74	Rec'd: Griffin Excav/B&W Paving/Frontier/CLP/Lewis Tree/Guerrera Constr/Davis Auctions/Buckley Cable/Tom Lawlor Constr Exp: Santa Buckley Fuel/ADP/Murphys Auto/Power DMS/Wages/Taxes/Nationwide		
Senior Center	\$ 11,514.64	\$ 13,516.00	\$ 19,881.89	\$ 5,148.75	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc		
Tax Collector	\$ 2,783,938.27	\$ 2,869,735.91	\$ 1,919,799.08	\$ 3,733,875.10	Rec'd: Taxes collected Exp: Deposited to general fund checking and payroll		
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	\$ 328,755.63	\$ 61.12	\$ -	\$ 328,816.75	Rec'd: Interest earned		
Town Account (General Fund Checking)	\$ 3,376,047.73	\$ 1,931,525.62	\$ 498,260.06	\$ 4,809,313.29	Rec'd: Tax collector/other misc deposits Exp: see detail from Mayor's office expenditures report		
Payroll Account	\$ 708,574.63	\$ 753,759.42	\$ 388,119.50	\$ 1,074,214.55	Rec'd: From tax collector Exp: Wages/taxes/health ins/union dues/garnishments/retirement		
State of CT Grants	\$ 506,250.10	\$ 7,466.70	\$ -	\$ 513,716.80	Rec'd: Town clerk/Mashantucket/Tax relief-Veterans/Disability		
American Rescue Plan-checking .25% int	\$ 172,080.19	\$ 30.42	\$ 16,021.69	\$ 156,088.92	Rec'd: Interest earned Exp: GameTime (climbing apparatus)		

Brenda Lu Martin 1-15-26
Treasurer