

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT					
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)	\$ 5,961.88	\$ 894.00	\$ 688.00	\$ 6,167.88	Rec'd: Registration fees collected for classes/programs/leagues/activities Exp: Table tennis instructor
Board of Rec Merchant account	\$ 61,071.92	\$ 10,180.00	\$ 23,370.00	\$ 47,881.92	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	\$ 90,207.56	\$ 240.00	\$ 2,727.50	\$ 87,720.06	Rec'd: Zoning DEEP/SLR-Trotters Way Exp:
Police Overtime	\$ 173,655.74	\$ 9,500.00	\$ 25,915.88	\$ 157,239.86	Rec'd: CLP/Buckley Cable/CI Fusco Exp: ADP/payroll/ payroll taxes/Security Warning Systems/Dowling Ford/Bob's Concrete
Senior Center	\$ 5,148.75	\$ 24,191.00	\$ 12,262.69	\$ 17,077.06	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc
Tax Collector	\$ 3,733,875.10	\$ 8,647,833.03	\$ 8,584,379.95	\$ 3,797,328.18	Rec'd: Taxes collected Exp: Deposited to general fund checking account
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	\$ 328,816.75	\$ 1,789.69	\$ -	\$ 330,606.44	Rec'd: Interest earned
Town Account (General Fund Checking)	\$ 4,809,313.29	\$ 6,880,363.02	\$ 5,831,169.43	\$ 5,858,506.88	Rec'd: Tax collector/other misc deposits Exp: see detail from Mayor's office expenditures report
Payroll Account	\$ 1,074,214.55	\$ 1,003,977.55	\$ 343,352.60	\$ 1,734,839.50	Rec'd: From tax collector Exp: Wages/taxes/health ins/union dues/garnishments/retirement
State of CT Grants	\$ 513,716.80	\$ 1,470,440.00	\$ -	\$ 1,984,156.80	Rec'd: Town clerk/ECS/SEED
American Rescue Plan-checking .25% int	\$ 156,088.92	\$ 24.92	\$ 11,374.50	\$ 144,739.34	Rec'd: Interest earned Exp: Klotter Farms/reimburse general fund checking/reimburse senior center checking

Brenda Stumatti, Treasurer 2-10-26