

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT						
ACCOUNT NAME	BALANCE PRIOR MONTH	3/31/2026 FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BALANCE CURRENT MONTH END	NOTES	
Board of Rec Activity (in person and mail in payments)	\$ 6,167.88	\$ 780.00	\$ 448.04	\$ 6,499.84	Rec'd: Fees collected for programs/classes/activities etc Exp: Instructors/class supplies	
Board of Rec Merchant account	\$ 44,537.42	\$ 5,934.00	\$ 7,758.73	\$ 42,712.69	Rec'd: Registration fees for classes/activities/programs/leagues Exp: Instructor payments/league registrations/program equipment/program supplies/refunds	
Capital Non-Recurring	\$ 6,192.45			\$ 6,192.45	NO ACTIVITY	
Misc	\$ 128,919.87	\$ 8,799.73		\$ 137,719.60	Rec'd: Zoning/Recycle center	
Police Overtime	\$ 88,278.35	\$ 6,500.00	\$ 15,505.22	\$ 79,273.13	Rec'd: Comcast/Lewis Tree/Frontier/CLP/Cavcomm Exp: ADP/payroll wages/payroll taxes	
Senior Center	\$ 27,485.34	\$ 16,326.00	\$ 15,712.24	\$ 28,099.10	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc	
Tax Collector	\$ 424,768.69	\$ 399,480.81	\$ 465,456.83	\$ 358,792.67	Rec'd: Taxes collected Exp: Deposited to general fund checking account	
WP/CA 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	\$ 330,657.16	\$ 56.17		\$ 330,713.33	Rec'd: Interest earned	
Town Account (General Fund Checking)	\$ 5,659,618.94	\$ 520,566.62	\$ 4,930,246.83	\$ 1,249,938.73	Rec'd: Tax collector/other misc deposits Exp: see detail from Mayor's office expenditures report	
Payroll Account	\$ 1,404,879.67		\$ 415,794.58	\$ 989,085.09	Exp: Wages/taxes/health ins/union dues/garnishments/retirement	
State of CT Grants	\$ 433,470.71	\$ 70,942.00		\$ 504,412.71	Rec'd: Grants in aid	
American Rescue Plan-checking .25% int	\$ 144,045.61	\$ 23.79	\$ 4,000.00	\$ 140,069.40	Rec'd: Interest earned Exp: Reimbursed Senior Center checking for invoice that was an ARPA project expense	

Brenda duMatis Treasurer 4-16-26