

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		2/28/2026		NOTES	
ACCOUNT NAME	BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BALANCE CURRENT MONTH END	
Board of Rec Activity (in person and mail in payments)	\$ 6,167.88			\$ 6,167.88	NO CTIVITY
Board of Rec Merchant account	\$ 47,881.92	\$ 5,787.00	\$ 9,131.50	\$ 44,537.42	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	\$ 2,000.00		\$ 6,192.45	Rec'd: Sale of vehicle
Misc	\$ 87,720.06	\$ 41,779.81	\$ 580.00	\$ 128,919.87	Rec'd: Zoning DEEP Exp:
Police Overtime	\$ 157,239.86	\$ 46,000.00	\$ 114,961.51	\$ 88,278.35	Rec'd: Comcast/Lewis Tree/Frontier Exp: ADP/payroll wages/payroll taxes/Cheshire-Prospect Chamber
Senior Center	\$ 17,077.06	\$ 17,650.50	\$ 7,242.22	\$ 27,485.34	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc
Tax Collector	\$ 3,797,328.18	\$ 1,365,036.56	\$ 2,236,755.89	\$ 2,925,608.85	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	\$ 330,606.44	\$ 50.72	\$	\$ 330,657.16	Rec'd: Interest earned
Town Account (General Fund Checking)	\$ 5,858,506.88	\$ 4,823,052.39	\$ 5,021,940.33	\$ 5,659,618.94	Rec'd: Tax collector/grants account/other misc deposits Exp: see detail from Mayor's office expenditures report
Payroll Account	\$ 1,734,839.50	\$ 505.85	\$ 330,465.68	\$ 1,404,879.67	Rec'd: Payroll check reversal Exp: Wages/taxes/health ins/union dues/garnishments/retirement
State of CT Grants	\$ 1,984,156.80	\$ 163,946.55	\$ 1,714,632.64	\$ 433,470.71	Rec'd: Town clerk/Judicial Branch/TAR Exp: General fund checking
American Rescue Plan-checking .25% int	\$ 144,739.34	\$ 21.59	\$ 715.32	\$ 144,045.61	Rec'd: Interest earned Exp: Meeting clerk exp

Brenda Lee Martini Treasurer 3/12/26