

| TOWN OF PROSPECT MONTHLY TREASURER'S REPORT            |                                       |                                             |                      |                                         |                                                                                                                                                          |  |
|--------------------------------------------------------|---------------------------------------|---------------------------------------------|----------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| ACCOUNT NAME                                           | BALANCE PRIOR MONTH                   | 4/30/2026<br>FUNDS RECEIVED INTO<br>ACCOUNT | ACCOUNT EXPENDITURES | BALANCE CURRENT MONTH<br>END            | NOTES                                                                                                                                                    |  |
| Board of Rec Activity (in person and mail in payments) | \$ 6,499.84                           | \$ 1,150.00                                 | \$ 4,610.91          | \$ 3,038.93                             | Rec'd: Registration fees for programs/classes/activities/summer camp<br>Exp: Eversource/fishing derby                                                    |  |
| Board of Rec Merchant account                          | \$ 42,712.69                          | \$ 48,459.80                                | \$ 10,347.08         | \$ 80,825.41                            | Rec'd: Registration fees for classes/activities/programs/leagues/summer camp<br>Exp: Instructor payments/league registrations/refunds/camp trip deposits |  |
| Capital Non-Recurring                                  | \$ 6,192.45                           |                                             |                      | \$ 6,192.45                             | NO ACTIVITY                                                                                                                                              |  |
| Misc                                                   | \$ 137,719.60                         | \$ 16,267.13                                | \$ 9,000.00          | \$ 144,986.73                           | Rec'd: Zoning/Recycle center/Nips<br>Exp: Deposited to general fund checking                                                                             |  |
| Police Overtime                                        | \$ 79,273.13                          | \$ 12,500.00                                | \$ 8,117.55          | \$ 83,655.58                            | Rec'd: Lewis Tree/Frontier/CLP/Buckley<br>Exp: ADP fees/payroll wages/ payroll taxes/Axon Enterprises                                                    |  |
| Senior Center                                          | \$ 28,099.10                          | \$ 15,857.23                                | \$ 16,045.18         | \$ 27,911.15                            | Rec'd: Fees collected from members for classes/trips/activities/programs/lessons<br>Exp: Refunds/instructors/trip tickets/activities etc                 |  |
| Tax Collector                                          | \$ 358,792.67                         | \$ 156,413.11                               | \$ 265,517.69        | \$ 249,688.09                           | Rec'd: Taxes collected<br>Exp: Deposited to general fund checking account                                                                                |  |
| WPCA Capital Improvement                               | \$ 44,550.59                          |                                             |                      | \$ 44,550.59                            | NO ACTIVITY                                                                                                                                              |  |
| ACCOUNT                                                | BANK STATEMENT<br>BALANCE PRIOR MONTH | FUNDS RECEIVED INTO<br>ACCOUNT              | ACCOUNT EXPENDITURES | BANK STATEMENT BALANCE<br>CURRENT MONTH |                                                                                                                                                          |  |
| MIR                                                    | \$ 330,713.33                         | \$ 54.36                                    |                      | \$ 330,767.69                           | Rec'd: Interest earned                                                                                                                                   |  |
| Town Account (General Fund Checking)                   | \$ 1,249,938.73                       | \$ 394,766.91                               | \$ 279,726.69        | \$ 1,364,978.95                         | Rec'd: Tax collector/other misc deposits<br>Exp: see detail from Mayor's office expenditures report                                                      |  |
| Payroll Account                                        | \$ 989,085.09                         | \$ 3,561.30                                 | \$ 295,767.79        | \$ 696,878.60                           | Rec'd: Check reversal<br>Exp: Wages/taxes/health ins/union dues/garnishments/retirement                                                                  |  |
| State of CT Grants                                     | \$ 504,412.71                         | \$ 2,943,137.67                             | \$ 72,093.67         | \$ 3,375,456.71                         | Rec'd: Library/Mashantucket/ECS/SEED<br>Exp: To general fund checking                                                                                    |  |
| American Rescue Plan-checking .25% int                 | \$ 140,069.40                         | \$ 22.85                                    | \$ 31,058.76         | \$ 109,033.49                           | Rec'd: Interest earned<br>Exp: Reimbursed the general fund checking account for ARPA related expenses paid from GF                                       |  |

Burda du Marti Treasurer 5-14-26