

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT					5/31/2026	
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)	\$ 3,038.93	\$ 1,103.00		\$ 4,141.93	Rec'd: Registration fees for programs/classes/activities/leagues/summer camp	
Board of Rec Merchant account	\$ 80,825.41	\$ 30,153.20	\$ 16,289.29	\$ 94,689.32	Rec'd: Registration fees for classes/activities/programs/leagues/summer camp Exp: Instructor payments/league registrations/refunds/camp trip deposits/camp supplies	
Capital Non-Recurring	\$ 6,192.45			\$ 6,192.45	NO ACTIVITY	
Misc	\$ 144,986.73	\$ 5,864.00	\$ 6,503.50	\$ 144,347.23	Rec'd: Recycle center passes Exp: DEEP/Bond release/Peer review	
Police Overtime	\$ 83,655.58	\$ 6,510.00	\$ 52,647.18	\$ 37,518.40	Rec'd: Lewis Tree/CLP/WAMS Exp: ADP fees/payroll wages/ payroll taxes/laptops/Code Red/Axon Enterprises	
Senior Center	\$ 27,911.15	\$ 16,087.75	\$ 11,964.56	\$ 32,034.34	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc	
Tax Collector	\$ 249,688.09	\$ 103,878.03	\$ 176,775.11	\$ 176,791.01	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	\$ 330,767.69	\$ 56.19		\$ 330,823.88	Rec'd: Interest earned	
Town Account (General Fund Checking)	\$ 1,364,978.95	\$ 3,545,143.25	\$ 3,223,073.34	\$ 1,687,048.86	Rec'd: Tax collector/Grants account/other misc deposits Exp: see detail from Mayor's office expenditures report	
Payroll Account	\$ 696,878.60	\$ 1,289.60	\$ 312,176.57	\$ 385,991.63	Rec'd: Check reversal Exp: Wages/taxes/health ins/union dues/garnishments/retirement	
State of CT Grants	\$ 3,375,456.71	\$ 97,092.86	\$ 3,342,311.00	\$ 130,238.57	Rec'd: Judicial Branch/DRS/LOCIP Exp: To general fund checking	
American Rescue Plan-checking .25% int	\$ 109,033.49	\$ 17.90	\$ 4,200.00	\$ 104,851.39	Rec'd: Interest earned Exp: Reimbursed the general fund checking account for ARPA related expenses paid from GF	

Erin du Martini Treasurer 6-11-26