

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		6/30/2026			
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)	\$ 4,141.93	\$ 5,370.63	\$ 1,381.60	\$ 8,130.96	Rec'd: Registration fees for programs/classes/activities/leagues/summer camp Exp: Santoros/Prospect Sanitation
Board of Rec Merchant account	\$ 94,689.32	\$ 41,485.40	\$ 23,290.19	\$ 112,884.53	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	\$ 144,347.23	\$ 16,315.00	\$ 4,245.00	\$ 156,417.23	Rec'd: Recycle center passes/Zoning fees Exp: Sidewalk acct Webster bank
Police Overtime	\$ 37,518.40	\$ 27,385.00	\$ 35,407.57	\$ 29,495.83	Rec'd: Holiday Hill/Core Fiber/Earthworks/CLP/Wtn Schools/NHS Exp: ADP fees/payroll wages/ payroll taxes/IT services/Web design
Senior Center	\$ 32,034.34	\$ 24,001.00	\$ 21,942.71	\$ 34,092.63	Rec'd: Fees collected from members for classes/trips/activities/programs/lessons Exp: Refunds/instructors/trip tickets/activities etc
Tax Collector	\$ 176,791.01	\$ 42,632.80	\$ 103,613.09	\$ 115,810.72	Rec'd: Taxes collected Exp: Deposited to payroll 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	\$ 330,823.88	\$ 1,497,718.47	\$ 1,292,543.00	\$ 535,999.35	Rec'd: Interest earned and loan/to general fund for R16 check
Town Account (General Fund Checking)	\$ 1,687,048.86	\$ 1,308,181.02	\$ 2,560,031.00	\$ 435,198.88	Rec'd: From MIR and other misc deposits Exp: see detail from Mayor's office expenditures report
Payroll Account	\$ 385,991.63	\$ 409,746.27	\$ 398,717.90	\$ 397,020.00	Rec'd: Check reversal/bldg dept/tax collector Exp: Wages/taxes/health ins/union dues/garnishments/retirement
State of CT Grants	\$ 130,238.57	\$ 381.67		\$ 130,620.24	Rec'd: Mashantucket/Town clerk
American Rescue Plan-checking .25% int	\$ 104,851.39	\$ 17.24		\$ 104,868.63	Rec'd: Interest earned

Brenda Le Martin Treasurer 7-16-26