

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		2021 DECEMBER				
ACCOUNT NAME	RECONCILED BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	EXPENDITURES OUT OF ACCOUNT	RECONCILED BALANCE CURRENT MONTH END	NOTES	
Board of Rec Activity (in person and mail in payments)	\$ 5,387.25	\$ 2,749.00	\$ 5,190.00	\$ 2,946.25	Received: Voided check from Oct \$2749(Hussie Seating) Expenses: Weed wizards, Keegan materials, reissue voided check	
Board of Rec Merchant (payments made online)	\$ 41,735.89	\$ 4,685.00	\$ 14,321.11	\$ 32,099.78	Received: online payments for programs/classes. Voided \$173 in old checks. Expenses: Instructor compensation(classes and programs), refunds, New Haven County BB League.	
Capital Non-Recurring	\$ 238,608.60	\$ -	\$ 3,172.34	\$ 235,436.26	Expenses: Reimburse misc account (check to Automated Business Solutions was written out of misc acct instead of CNR)	
Misc	\$ 56,177.76	\$ 13,124.84	\$ 220.00	\$ 69,082.60	Received: Thermo Conductor (police/public works), zoning permits, reimbursement from CNR, lot #2 41 Coachlight, animal control fundraiser. Expenses: Aqua Turf party deposit.	
Police Overtime	\$ 39,303.85	\$ 17,985.00	\$ 6,186.49	\$ 51,102.36	Received: Beacon Falls, Mohawk Northeast, Lewis Tree, Infrastructures LLC, Yankee Gas, CLP, Reliable Paving, Asplundh, Thermo Conductors. Expenses: ADP payroll service charges, Nationwide Retirement, Payroll taxes/wages	
Senior Center	\$ 17,527.92	\$ 14,700.30	\$ 18,933.10	\$ 13,295.12	Received: programs/classes/trips fees collected. Expenses: trips, tickets, classes, supplies.	
Tax Collector	\$ 84,998.25	\$ 2,243,774.79	\$ 946,879.39	\$ 1,381,893.65	Received- Taxes collected Expenses- Checks to Town of Prospect	
WPCA Capital Improvement	\$ 1,173.56	\$ -		\$ 1,173.56	No activity	
MIR	\$ 1,918,858.22	\$ 280,025.36	\$ 1,000,000.00	\$ 1,198,883.58	Received: \$25.36 interest. \$280000.00 from tax collectors account. Expenses: \$1mil transfer to general fund	
Town Account (General Fund)	\$ 1,151,932.35	\$ 2,866,845.68	\$ 1,861,086.07	\$ 2,157,691.96	Received: Transfer from MIR 1mil, Treasury sales(30day CD) 1,435,811.82	
Payroll Account	\$ 8,762.74	\$ 365,000.00	\$ 251,017.81	\$ 122,744.93	Received: Transfer from GF and deposits from Tax Collector. Expenses: wages, taxes, insurance, retirement contr., union dues	
State of CT Grants	\$ 1,589,152.03	\$ 11,972.58	\$ 120,000.00	\$ 1,481,124.61	Received: \$10 town clerk fee, \$361.66 Mashantucket, \$1006.52 disability exemption, \$10594.40 Veterans tax relief. Expenses: \$120,000.00 transferred to Sidewalks account	
ARP FUNDS 30 DAY CD .13%	\$ 1,435,656.29	\$ 155.53	\$ 1,435,811.82	\$ -	30day CD matured on 12/23/21. Bank deposited into GF automatically. On 1/13/22, after reviewing the statement, the full amount was put into a 60 day CD.	

Brenda Lee Martin, Treasurer