

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		2021 NOVEMBER			
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)	\$ 6,053.98	\$ -	\$ 666.72	\$ 5,387.26	sanitizer spray, floor wax
Board of Rec Merchant (payments made online)	\$ 30,232.72	\$ 15,543.00	\$ 4,039.83	\$ 41,735.89	Funds rec'd from program fees collected. Expenses: instructor compensation, refunds for cancelled progrms, basketballs.
Capital Non-Recurring	\$ 238,608.60	\$ -	\$ -	\$ 238,608.60	no activity
Misc	\$ 55,275.12	\$ 6,110.00	\$ 5,207.36	\$ 56,177.76	Funds rec'd-Zoning/Open Space Acct.(Lot 2 #41) Expenses-Holiday parties,Caplan Park,Supplies,
Police Overtime	\$ 40,749.81	\$ 7,920.00	\$ 9,365.96	\$ 39,303.85	Funds rec'd -Frontier, Lewis Tree, Yankee Gas, Town of BF. Expenses: Nationwide Retirement,Norcom,Payroll wages and taxes.
Senior Center	\$ 13,014.86	\$ 18,828.30	\$ 14,315.24	\$ 17,527.92	Funds rec'd-Programs, trips, classes paid for by members. Expenses- Trips, tickets, classes, supplies etc.
Tax Collector	\$ 38,438.67	\$ 156,211.31	\$ 109,651.73	\$ 84,998.25	Funds rec'd- Taxes collected. Expenses-Town of Prospect
WPCA Capital Improvement	\$ 1,951.47	\$ -	\$ 777.91	\$ 1,173.56	Expenses-Knapp Engineering, EML Inc.
MIR	\$ 4,388,806.15	\$ 30,052.07	\$ 2,500,000.00	\$ 1,918,858.22	\$30,000.00 Interest \$52.07. Expenses- \$2,500,000.00 transferred to GF
Town Account (General Fund)	\$ 2,450,428.74	\$ 4,035,955.98	\$ 5,334,452.37	\$ 1,151,932.35	40 pages of transactions.
Payroll Account	\$ 317,013.13	\$ 254.58	\$ 308,504.97	\$ 8,762.74	Fund rec'd payroll reversal. Expenses- Wages, taxes, processing fees, retirement benefits, insurance, union dues,
State of CT Grants	\$ 2,897,380.58	\$ 127,427.74	\$ 1,435,656.29	\$ 1,589,152.03	\$1435656.29 moved into a 30 day CD @ .13%
ARP FUNDS 30 DAY CD .13%	\$ -	\$ 1,435,656.29	\$ -	\$ 1,435,656.29	MATURES 12/23/2021

Brenda Lee Martin, Treasurer