

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		February-22			
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)	\$ 2,946.26		\$ 234.50	\$ 2,711.76	Expenses: Hillyard (cleaning)
Board of Rec Merchant (payments made online)	\$ 32,465.58	\$ 5,561.00	\$ 6,695.15	\$ 31,331.43	Received: Online payments for classes and programs. Expenses: Instructor payments/refunds/RJB sports
Capital Non-Recurring	\$ 235,436.26			\$ 235,436.26	no activity
Misc	\$ 69,223.83	\$ 18,840.00	\$ 6,097.50	\$ 81,966.33	Received: ZBA/Land Use Bond/Open Space Expenses: Deposit reversal
Police Overtime	\$ 48,897.68	\$ 8,381.60	\$ 2,229.26	\$ 55,050.02	Received: Rocky Mtn Fiber Plus/CLP/American Fiber/Frontier/ St. Anthony Church Expenses: payroll service charges/Retirement contributions
Senior Center	\$ 28,463.37	\$ 13,349.30	\$ 15,977.60	\$ 25,835.07	Received: Money collected from members for programs/classes/trips Expenses: Payments for classes/programs/trips/refunds to members
Tax Collector	\$ 3,940,591.28	\$ 8,630,338.49	\$ 6,071,640.86	\$ 6,499,288.91	Received: Taxes collected Expenses: Checks written to Town of Prospect
WPCA Capital Improvement	\$ 1,173.56	\$ -		\$ 1,173.56	no activity
MIR	\$ 3,174,004.01	\$ 4,000,107.88		\$ 7,174,111.89	Received: \$107.88 interest 4mil from Tax Collector account
Town Account (General Fund)	\$ 4,210,285.82	\$ 1,319,715.42	\$ 4,924,612.27	\$ 605,388.97	
Payroll Account	\$ 253,069.64	\$ 181,744.17	\$ 270,938.79	\$ 163,875.02	Received: Transfers from Tax collector Expenses: Wages/Taxes/Retirement contributions
State of CT Grants	\$ 1,913,530.81	\$ -	\$ -	\$ 1,913,530.81	no activity
ARP FUNDS 60 DAY CD .13%	\$ 1,435,811.82			\$ 1,435,811.82	MATURES 3/14/2022 for another 60 days