

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		2022 JANUARY			
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)	\$ 2,946.25			\$ 2,946.25	NO ACTIVITY
Board of Rec Merchant (payments made online)	\$ 32,099.78	\$ 9,457.00	\$ 9,091.20	\$ 32,465.58	REC'D: ONLINE PAYMENT FOR CLASSES AND PROGRAMS. EXP: INSTRUCTOR COMP/BIG DIPPER/BLANCHETTES/RJB SPORTS.
Capital Non-Recurring	\$ 235,436.26			\$ 235,436.26	NO ACTIVITY
Misc	\$ 69,082.60	\$ 1,078.00	\$ 936.77	\$ 69,223.83	REC'D: HOLIDAY PARTY REFUND(\$1078) EXP: STATE OF CT BOE FEES OCT-DEC(\$936.77)
Police Overtime	\$ 51,102.36		\$ 2,204.68	\$ 48,897.68	REC'D: 0.00 EXP: ADP DEBIT WAGES/TAXES
Senior Center	\$ 13,295.12	\$ 29,324.92	\$ 14,156.67	\$ 28,463.37	REC'D: MEMBER PAYMENTS FOR PROGRAMS AND ACTIVITIES EXP: REFUNDS FOR CANCELLED ACTIVITIES/PAYMENTS TO BOOK ACTIVITES AND TRIPS
Tax Collector	\$ 1,381,893.65	\$ 8,630,338.49	\$ 6,071,640.86	\$ 3,940,591.28	REC'D: TAXES COLLECTED EXP: CHECKS TO TOWN
WPCA Capital Improvement	\$ 1,173.56	\$ -		\$ 1,173.56	NO ACTIVITY
MIR	\$ 1,198,883.58	\$ 3,475,120.43	\$ 1,500,000.00	\$ 3,174,004.01	REC'D INTEREST \$46.10/\$3,475,074.33 FROM TAX COLLECTOR EXP: 1.5M TO GENERAL FUND
Town Account (General Fund)	\$ 2,157,691.96	\$ 4,112,639.72	\$ 2,060,045.86	\$ 4,210,285.82	40 PAGE BANK STATEMENT. TOO MUCH DETAIL TO INCLUDE HERE.
Payroll Account	\$ 122,744.93	\$ 450,092.35	\$ 319,767.64	\$ 253,069.64	REC'D: TRANSFER FROM TAX COLLECTOR ACCOUNT EXP: PAYROLL WAGES, TAXES, RETIREMENT, DUES, PAYROLL FEES.
State of CT Grants	\$ 1,481,124.61	\$ 1,358,633.76	\$ 926,227.56	\$ 1,913,530.81	REC'D: \$120,675.76(DOT)/\$170.00(JUDICIAL BRANCH)/\$1,237,788.00 (ECS) EXP: \$476,308.52 TO GF/\$449,919.04 TO SIDEWALKS
ARP FUNDS 60 DAY CD .13%	\$ 1,435,811.82			\$ 1,435,811.82	MATURES 3/14/2022