TOWN OF PROSPECT MONTHLY TRE	ASURER'S REPORT	2022 JANUARY			
A COOLINE NAME	DECONOUED DALANCE	FUNDS DESCRIVED INTO	EVERNOUT UDEC QUIT OF	DECONOUED DALANCE	NOTES
ACCOUNT NAME	RECONCILED BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	EXPENDITURES OUT OF ACCOUNT	RECONCILED BALANCE CURRENT MONTH END	NOTES
	PRIOR WONTH	ACCOUNT	ACCOUNT	CORREINT MICHTHEND	
Board of Rec Activity (in person					
and mail in payments)	\$ 2,946.25			\$ 2,946.25	NO ACTIVITY
* 7 /	,			,	
Board of Rec Merchant					
(payments made online)					REC'D: ONLINE PAYMENT FOR CLASSES AND PROGRAMS.
(payments made offine)	\$ 32,099.78	\$ 9,457.00	\$ 9,091.20	\$ 32,465.58	EXP: INSTRUCTOR COMP/BIG DIPPER/BLANCHETTES/RJB SPORTS.
C :: 137 B					
Capital Non-Recurring	\$ 235,436.26			\$ 235,436.26	NO ACTIVITY
					DEC'D, HOLIDAY DARTY REFLIND/\$1070\
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)
	\$ 09,082.00	3 1,078.00	3 330.77	3 09,223.03	EAF. STATE OF CT BOE FEES OCT-DEC(\$950.77)
Police Overtime	\$ 51,102.36		\$ 2,204.68	\$ 48.897.68	REC'D: 0.00 EXP: ADP DEBIT WAGES/TAXES
Tonce overtime	3 31,102.30		2,204.08	3 40,037.00	REC D. 0.00 EAL. ADI DEBIT WAGES/TAXES
					REC'D: MEMBER PAYMENTS FOR PROGRAMS AND ACTIVITIES
Senior Center					EXP: REFUNDS FOR CANCELLED ACTIVITIES/PAYMENTS TO BOOK
	\$ 13,295.12	\$ 29,324.92	\$ 14,156.67	\$ 28,463.37	ACTIVITES AND TRIPS
					REC'D: TAXES COLLECTED
Tax Collector					EXP: CHECKS TO TOWN
	\$ 1,381,893.65	\$ 8,630,338.49	\$ 6,071,640.86	\$ 3,940,591.28	OF PROSPECT
TITOL G. II. II.					
WPCA Capital Improvement	\$ 1,173.56	\$ -		\$ 1,173.56	NO ACTIVITY
					REC'D INTEREST \$46.10/\$3,475,074.33 FROM TAX COLLECTOR
MIR	\$ 1,198,883.58	\$ 3,475,120.43	\$ 1,500,000.00	\$ 3,174,004.01	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					REC'D: TRANSFER FROM TAX COLLECTOR ACCOUNT
Payron Account	\$ 122,744.93	\$ 450,092.35	\$ 319,767.64	\$ 253,069.64	EXP: PAYROLL WAGES, TAXES, RETIREMENT, DUES, PAYROLL FEES.
	7 122,744.55	7 430,032.33	313,707.04	255,005.04	ENTITATION WIGES, TAKES, RETIREMENT, BOES, TAMOLET ELS.
State of CT Grants					REC'D: \$120,675.76(DOT)/\$170.00(JUDICIAL BRANCH)/\$1,237,788.00
State of Ci Giants					(ECS)
	\$ 1,481,124.61	\$ 1,358,633.76	\$ 926,227.56	\$ 1,913,530.81	EXP: \$476,308.52 TO GF/\$449,919.04 TO SIDEWALKS
ADD FUNDS CO DAY OD 420'	4 425 044 02			A 405	MATURES 2 /4 4 /2022
ARP FUNDS 60 DAY CD .13%	\$ 1,435,811.82			\$ 1,435,811.82	MATURES 3/14/2022
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