

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		Apr-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)	\$ 1,398.96		\$ 450.00	\$ 948.96	Expenses: Egg hunt prizes, fishing derby.
Board of Rec Merchant (payments made online)	\$ 29,145.48	\$ 6,483.00	\$ 11,327.00	\$ 24,301.48	Rec'd: Online payments for classes and programs Exp: Refunds/instructor pmts/summer camp trip deposits/fish for derby
Capital Non-Recurring	\$ 235,436.26			\$ 235,436.26	No activity
Misc	\$ 81,160.33	\$ 1,480.00	\$ 473.25	\$ 82,167.08	Rec'd: Zoning/Inland Wetlands State of CT Education fees Exp:
Police Overtime	\$ 9,647.42	\$ 3,520.00	\$ 128.85	\$ 13,038.57	Rec'd: CLP/Frontier/Mowhawk NE/Rocky MTN Fiber Plus/Cavcomm LLC Exp: Payroll procesing fees/Nationwide retirement contributions from employess pay
Senior Center	\$ 26,144.07	\$ 20,904.60	\$ 30,083.04	\$ 16,965.63	Rec'd: Fees collected from members for programs/classes/trips etc Exp: Instructors/Class supplies/Trip deposits etc
Tax Collector	\$ 6,379,611.96	\$ 106,346.97	\$ 93,023.37	\$ 6,392,935.56	Rec'd: Taxes collected Exp: Checks to Town of Prospect
WPCA Capital Improvement	\$ 1,004.69			\$ 1,004.69	No activity
MIR	\$ 4,374,211.89	\$ 108.54	\$ 2,700,000.00	\$ 1,674,320.43	Rec'd: interest earned Exp: Transfer to general fund account
Town Account (General Fund)	\$ 1,859,543.09	\$ 2,706,032.32	\$ 3,805,630.85	\$ 759,944.56	
Payroll Account	\$ 138,073.35	\$ 255,644.12	\$ 250,925.86	\$ 142,791.61	Rec'd: transfers from other accounts Exp: Wages/PR Taxes/Retirement contributions
State of CT Grants	\$ 675,742.81	\$ 2,476,742.67		\$ 3,152,485.48	Rec'd: State of CT ECS 2,475,801.00/Judicial Branch/Mashentucket/
ARP FUNDS 60 DAY CD .13%	\$ 1,435,811.82			\$ 1,435,811.82	MATURES 5/13/2022 (Interest \$311.16)

Bruna Luc Martin, Treasurer 5-12-22