

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		May-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)	\$ 948.96	\$ 1,783.00		\$ 2,731.96	Rec'd: Payments from class and program participants.
Board of Rec Merchant (payments made online)	\$ 24,301.48		\$ 4,080.80	\$ 20,220.68	Exp: Instructor compensation/licensing fee for concerts and movies
Capital Non-Recurring	\$ 235,436.26			\$ 235,436.26	No activity
Misc	\$ 82,167.08	\$ 13,498.00	\$ 7,661.00	\$ 88,004.08	Rec'd: Zoning reports/ZBA application fee/Engineering Peer Review/ZBA permits/Land Use/Inland Wetlands Exp: Dept of Energy/DEP/SLR
Police Overtime	\$ 13,038.57	\$ 1,760.00	\$ 213.55	\$ 14,585.02	Rec'd: CLP/Lewis Tree Exp: ADP service charge/Employee defereed compensation
Senior Center	\$ 16,965.63	\$ 27,793.60	\$ 13,859.78	\$ 30,899.45	Rec'd: Fees collected for classes/trips/programs etc Exp: Payments for trips/instructor compensation for classes and programs
Tax Collector	\$ 20,248.10	\$ 73,212.90	\$ 61,979.63	\$ 31,481.37	Rec'd: Taxes collected Exp: Checks written to Town of Prospect
WPCA Capital Improvement	\$ 1,004.69		\$ 95.00	\$ 909.69	Expenses: Knapp Engineering
MIR	\$ 1,674,320.43	\$ 72.45	\$ 600,000.00	\$ 1,074,392.88	Rec'd: \$72.45 interest earned Exp: \$600,000.00 to General Fund checking
Town Account (General Fund Checking)	\$ 759,944.56	\$ 4,530,760.94	\$ 4,616,546.67	\$ 674,158.83	
Payroll Account	\$ 142,791.61	\$ 311,979.63	\$ 323,139.32	\$ 131,631.92	Rec'd: Deposits from general fund checking and tax collector account Exp: Employee wages/PR Tax liability/
State of CT Grants	\$ 3,152,485.48	\$ 12,253.12	\$ 2,475,577.00	\$ 689,161.60	Rec'd: FEMA Exp: transfereed to general fund checking
ARP FUNDS 60 DAY CD .13%	\$ 1,435,811.82	\$ 721.20		\$ 1,436,533.02	Rec'd: Interest earned (Matures 8/12/22)