

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		Jun-22			
ACCOUNT NAME	RECONCILED BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	RECONCILED BALANCE CURRENT MONTH END	NOTES
Board of Rec Activity (in person and mail in payments)	\$ 2,731.96	\$ 1,683.00	\$ -	\$ 4,414.96	Rec'd: payments from participants for camps, classes, programs
Board of Rec Merchant (payments made online)	\$ 20,220.68	\$ -	\$ 17,831.26	\$ 2,389.42	Exp: camp field trips/class instructor pmts/ camp entertainment/ summer concerts/ camp shirts
Capital Non-Recurring	\$ 235,436.26			\$ 235,436.26	No activity
Misc	\$ 88,004.08	\$ 3,100.00	\$ 2,600.00	\$ 88,504.08	Rec'd: zoning report/IW/P&Z Exp: SLR/Land Tech (IW Regency)
Police Overtime	\$ 14,585.02	\$ 86,726.60	\$ 337.45	\$ 100,974.17	Rec'd: CLP/Naugy High/Frontier/WAMS/Davis/Holiday Hill/Comcast Exp: ADP serv chg/Employee deferred compensation
Senior Center	\$ 30,899.45	\$ 4,688.50	\$ 23,834.77	\$ 11,753.18	Rec'd: Fees collected for classes/trips/programs etc Exp: Payments for instructors/programs/trips/events
Tax Collector	\$ 31,481.37	\$ 87,029.87	\$ 99,625.09	\$ 18,886.15	Rec'd: Taxes collected Exp: Checks written to town of Prospect
WPCA Capital Improvement	\$ 909.69			\$ 909.69	No activity
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 1,074,392.88	\$ 80.88	\$ 400,000.00	\$ 674,473.76	Rec'd: Interest earned Exp: Moved to general fund checking
Town Account (General Fund Checking)	\$ 674,158.83	\$ 1,874,735.45	\$ 1,862,411.21	\$ 686,483.07	Rec'd: \$400K from MIR/\$1,436,533.02 ARP CD Exp: \$1,436,533.02 ARP moved to CD
Payroll Account	\$ 131,631.92	\$ 299,823.36	\$ 263,266.85	\$ 168,188.43	Rec'd: Deposits from other accounts (GF/Tax collector) Exp: Empl. wages/ADP/PR Taxes)
State of CT Grants	\$ 689,161.60	\$ 71,483.67		\$ 760,645.27	Rec'd: Mashantucket/Judicial Branch/Town Clerk/ MunicipalAid(\$70942.00) OPM
ARP FUNDS 60 DAY CD .130000000%	\$ 1,436,533.02			\$ 1,436,533.02	Matures 8/12/22

Burda Lee Martin, Treasurer 7-13-22