

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		Aug-22			
ACCOUNT NAME	BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BALANCE CURRENT MONTH END	NOTES
Board of Rec Activity (in person and mail in payments)	\$ 4,312.96	\$ 1,021.60	\$ 1,944.32	\$ 3,390.24	Rec'd: class/camp/program participant fees. Exp: Fence repair
Board of Rec Merchant (payments made online)	\$ 16,222.28	\$ 5,077.88	\$ 14,523.94	\$ 6,776.22	Rec'd: classes/camp/program participant fees Exp: concerts/camp trips/sports programs/camp activities/camp entertainment/camp counselors
Capital Non-Recurring	\$ 235,436.26	\$ 100,000.00		\$ 335,436.26	Rec'd: Transfer #5-17-22-01(May 17, 2022 meeting)from Town Account aka General Fund(Checking)
Misc	\$ 84,298.08	\$ 11,708.45	\$ 3,000.00	\$ 93,006.53	Rec'd: reimbursemenst check from police overtime account/St. Ant Comm Garden/Opiod Settlement/Educ fee reimb/zoning Exp: check to police overtime account/SLR
Police Overtime	\$ 15,713.61	\$ 114,011.89	\$ 15,251.82	\$ 114,473.68	Rec'd: Frontier/Veolia North Amer/Conn Pro/CLP/Infrastructure LLC Exp: ADP fees/wages/taxes/employee deferred compensation/SLR
Senior Center	\$ 15,763.52	\$ 24,295.75	\$ 31,270.38	\$ 8,788.89	Rec'd: fees collected for classes/trips/programs etc Exp: Payments for instructors/programs/trips/events
Tax Collector	\$ 7,361,678.40	\$ 2,406,260.31	\$ 9,652,723.32	\$ 115,215.39	Rec'd: Taxes collected Exp: Checks written to town of Prospect
WPCA Capital Improvement	\$ 699.69		\$ 447.50	\$ 252.19	Exp: Knapp Eng/New England Water Utility
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR*	\$ 3,793,298.26	\$ 8,325,040.95	\$ 4,567,107.35	\$ 7,551,231.86	Rec'd: Interest earned (1434.85)/ deposits from tax collector Exp: transfers to general fund checking
Town Account (General Fund Checking)	\$ 1,243,493.89	\$ 7,375,286.61	\$ 6,190,494.85	\$ 2,428,285.65	
Payroll Account	\$ 1,594,919.21	\$ 1,110,205.33	\$ 316,024.50	\$ 2,389,100.04	Rec'd: deposits from tax collector Exp: payroll/payroll taxes/ADP fees
State of CT Grants	\$ 760,985.27	\$ 2,377.46		\$ 763,362.73	Rec'd: town clerk absentee ballot support grant
ARP FUNDS 60 DAY CD .1300000000%	\$ 1,437,005.12			\$ 1,437,005.12	matures 11/14/22

Bunda Lee Martin Treasurer 9-11-22