

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		Sep-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)	\$ 3,390.24	\$ 418.00	\$ 1,048.00	\$ 2,760.24	Rec'd: classes and program participant fees collected Exp: Refunds issued/Instructor compensation/program supplies
Board of Rec Merchant (payments made online)	\$ 6,776.22	\$ 31,969.00	\$ 5,973.00	\$ 32,772.22	Rec'd: classes and program participant fees collected Exp: instructor compensation/refunds/program supplies
Capital Non-Recurring	\$ 335,436.26			\$ 335,436.26	NO ACTIVITY
Misc	\$ 93,006.53	\$ 1,420.00		\$ 94,426.53	Rec'd: Festival donations/zoning report/permits Exp:
Police Overtime	\$ 114,473.68	\$ 4,675.00	\$ 12,943.93	\$ 106,204.75	Rec'd: Frontier/Veolia North Amer/CLP/Infrastructure LLC Exp: ADP fees/wages/payroll taxes/employee deferred compensation/fuel
Senior Center	\$ 8,788.89	\$ 17,810.00	\$ 10,484.25	\$ 16,114.64	Rec'd: fees collected for classes/trips/programs etc Exp: Payments for instructors/programs/trips/events
Tax Collector	\$ 115,215.39	\$ 294,915.74	\$ 365,171.48	\$ 44,959.65	Rec'd: Taxes collected Exp: Checks written to town of Prospect
WPCA Capital Improvement	\$ 252.19		\$ 142.50	\$ 109.69	Exp: Knapp Eng
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 7,551,231.86	\$ 2,989.77		\$ 7,554,221.63	Rec'd: Interest earned (Aug and Sept) Exp: none
Town Account (General Fund Checking)	\$ 2,428,285.65	\$ 1,808,085.13	\$ 2,055,433.25	\$ 2,180,937.53	
Payroll Account	\$ 2,389,100.04	\$ 130,000.00	\$ 275,431.26	\$ 2,243,668.78	Rec'd: deposits from tax collector Exp: payroll/payroll taxes/ADP fees
State of CT Grants	\$ 763,362.73	\$ 622,469.31	\$ 118,981.90	\$ 1,266,850.14	Rec'd: \$493,406.41-ARPA deposit from Aug 11/\$129,062.90 (town clerk documents, town aid roads, library) Exp: transferred to GF checking
ARP FUNDS 60 DAY CD .130000000%	\$ 1,437,005.12			\$ 1,437,005.12	matures 11/14/22

Shirley Lee Martin, Treasurer 10-13-22