

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		Oct-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)	\$ 2,760.24	\$ 248.00		\$ 3,008.24	Rec'd: classes and program participant fees collected
Board of Rec Merchant (payments made online)	\$ 32,772.22	\$ 6,999.00	\$ 16,230.53	\$ 23,540.69	Rec'd: classes and program participant fees collected Exp: instructor compensation/refunds/program supplies
Capital Non-Recurring	\$ 335,436.26	\$ 3,000.00		\$ 338,436.26	Rec'd: Steap Grant
Misc	\$ 94,426.53	\$ 1,040.00	\$ 1,486.00	\$ 93,980.53	Rec'd: Festival donations/zoning report/permits Exp: Hay Contest Winners/Jul-Aug-Sept Env. Serv. Land Use
Police Overtime	\$ 106,204.75	\$ 10,071.88	\$ 16,543.65	\$ 99,732.98	Rec'd: Town of Naug/Rocky Mtn Fiber/Eversource/MXI/Infra. LLC/CT Water Exp: ADP fees/wages/payroll taxes/employee deferred compensation/fuel
Senior Center	\$ 16,114.64	\$ 4,265.50	\$ 14,384.07	\$ 5,996.07	Rec'd: fees collected for classes/trips/programs etc Exp: Payments for instructors/programs/trips/events
Tax Collector	\$ 44,959.65	\$ 125,451.17	\$ 126,426.52	\$ 43,984.30	Rec'd: Taxes collected Exp: Checks written to town of Prospect
WPCA Capital Improvement	\$ 109.69			\$ 109.69	NO ACTIVITY
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 7,554,221.63	\$ 877.95	\$ 5,500,000.00	\$ 2,055,099.58	Rec'd: Interest earned/October
Town Account (General Fund Checking)	\$ 2,180,937.53	\$ 5,657,699.14	\$ 4,636,377.51	\$ 3,202,259.16	
Payroll Account	\$ 2,243,668.78		\$ 305,806.63	\$ 1,937,862.15	Exp: payroll/payroll taxes/ADP fees/employee defered compensation
State of CT Grants	\$ 1,266,850.14	\$ 2,495,034.16	\$ 17,763.15	\$ 3,744,121.15	Rec'd: Final ARP/Town Clerk/Judicial/Municipal Stabalization/ECS/Municipal Revenue Sharing Exp: transferred to GF checking
ARP FUNDS 60 DAY CD .130000000%	\$ 1,437,005.12			\$ 1,437,005.12	matures 11/14/22

Ronda Lee Martin, Treasurer 11-10-22