

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		11/30/2022			
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)	\$ 3,008.24	\$ 610.00	\$ 950.00	\$ 2,668.24	Rec'd: payments from participants in classes, programs and leagues Exp: ping pong program/Pumpkin Festival DJ
Board of Rec Merchant (payments made online)	\$ 23,540.69	\$ 15,178.00	\$ 11,268.49	\$ 27,450.20	Rec'd: payments from participants in classes, programs and leagues Exp: payments to instructors/refunds to participants/ basketball leagues
Capital Non-Recurring	\$ 335,436.26			\$ 335,436.26	NO ACTIVITY
Misc	\$ 93,980.53	\$ 55,237.90		\$ 149,218.43	Rec'd: Sale of cargo truck/opiod settlemnt/eng. peer review/zoning report/open space fee/thermo conductor
Police Overtime	\$ 99,732.98	\$ 28,957.68	\$ 11,801.61	\$ 116,889.05	Rec'd: Frontier/Region 16/Davis Auction/Rocky Mtn Fiber/Damico Constr/Lawlor-Gonet/Beacon Falls/Eversource Exp: ADP/PR taxes/JT Electr/empl. deferred compensation
Senior Center	\$ 5,996.07	\$ 15,291.50	\$ 11,643.09	\$ 9,644.48	Rec'd: payments from members for trips/classes/programs etc Exp: payments to instructors/programs/trips/tickets etc
Tax Collector	\$ 43,984.30	\$ 125,187.17	\$ 112,674.39	\$ 56,497.08	Rec'd: Taxes collected Exp: Town of Prospect
WPCA Capital Improvement	\$ 109.69	\$ 23,746.79	\$ 806.99	\$ 23,049.49	Rec'd: Sewer Use Exp: computer software
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ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 2,055,099.58	\$ 422.28		\$ 2,055,521.86	Rec'd: Interest earned
Town Account (General Fund Checking)	\$ 3,202,259.16	\$ 3,031,576.24	\$ 4,682,449.97	\$ 1,551,385.43	
Payroll Account	\$ 1,937,862.15		\$ 244,145.65	\$ 1,693,716.50	Exp: payroll/payroll taxes/payroll fees
State of CT Grants	\$ 3,744,121.15	\$ 1,831.20	\$ 2,890,030.49	\$ 855,921.86	Rec'd: Municipal Revenue Profit Sharing Exp: Transfers to GF checking and new ARP checking
ARP FUNDS 60 DAY CD .130000000%	\$ 1,437,005.12	\$ 321.73	\$ 1,437,326.85	\$ -	Rec'd: interest earned Exp: moved into new checking named American Rescue Plan
American Rescue Plan-checking .25% int		\$ 2,873,002.81		\$ 2,873,002.81	Rec'd: 19.67-interest earned. Account opened Nov 29,2022