

| TOWN OF PROSPECT MONTHLY TREASURER'S REPORT | | 2/28/2023 | | | |
|--|------------------------------------|-----------------------------|----------------------|--------------------------------------|--|
| 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) | \$ 1,810.27 | \$ 1,062.00 | | \$ 2,872.27 | Rec'd: payments from participants in classes/programs/leagues etc |
| Board of Rec Merchant (payments made online) | \$ 28,751.70 | \$ 5,110.00 | \$ 7,617.11 | \$ 26,244.59 | Rec'd: payments from participants in classes/programs/leagues etc Exp: refunds/league fees/league t-shirts |
| Capital Non-Recurring | \$ 338,436.26 | | | \$ 338,436.26 | NO ACTIVITY |
| Misc | \$ 203,272.43 | \$ 180.00 | | \$ 203,452.43 | Rec'd: Zoning reports |
| Police Overtime | \$ 131,140.93 | \$ 11,355.00 | \$ 4,416.41 | \$ 138,079.52 | Rec'd: Prosp Mem/ CT Water/ J Brennan/Eversource/Froniter Exp: Fuel/Office equip/Motorola/ADP payroll and payroll service charge/ Empl differred comp |
| Senior Center | \$ 24,857.70 | \$ 16,774.46 | \$ 10,416.85 | \$ 31,215.31 | Rec'd: payments from members for tickets/programs/classes etc Exp: Refunds to members/program costs/instructors/tickets to events etc. |
| Tax Collector | \$ 5,639,455.66 | \$ 2,249,814.51 | \$ 7,664,380.67 | \$ 224,889.50 | Rec'd: tax collection Exp: Sm to General Fund Checking Acct 2,652,472.34 to MIR account |
| WPCA Capital Improvement | \$ 36,031.46 | \$ 806.99 | \$ 37.15 | \$ 36,801.30 | Rec'd: frpm sewer use acct Exp: supplies |
| ACCOUNT | BANK STATEMENT BALANCE PRIOR MONTH | FUNDS RECEIVED INTO ACCOUNT | ACCOUNT EXPENDITURES | BANK STATEMENT BALANCE CURRENT MONTH | |
| MIR | \$ 505,885.55 | \$ 2,652,950.88 | | \$ 3,158,836.43 | Rec'd: \$472.34 interest earned/\$2,652,472.34 from Tax Coll acct |
| Town Account (General Fund Checking) | \$ 2,638,824.19 | \$ 5,208,613.60 | \$ 4,535,661.80 | \$ 3,311,775.99 | Rec'd: SM from Tax Coll Acct Exp: see details on expenditures report from Mayor's office |
| Payroll Account | \$ 1,164,078.14 | \$ 487.67 | \$ 259,555.61 | \$ 905,010.20 | Rec'd: wage correction Exp: wages/payroll taxes |
| State of CT Grants | \$ 2,271,757.47 | \$ 325.00 | \$ 118,981.90 | \$ 2,153,100.57 | Rec'd: Justice Dept Exp: deposited to Town Aid Roads checking acct |
| American Rescue Plan-checking .25% int | \$ 2,710,660.07 | \$ 525.39 | \$ 38,842.50 | \$ 2,672,342.96 | Rec'd: \$5525.39 interest earned Exp: Tyler Equip/Dependable Energy |

Bunda Lee Martin, Treasurer 3-16-23