

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		1/31/2023			
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)	\$ 3,066.30		\$ 1,256.03	\$ 1,810.27	Exp: Cleaning
Board of Rec Merchant (payments made online)	\$ 25,800.70	\$ 12,632.00	\$ 9,681.00	\$ 28,751.70	Rec'd: Registration fees from participants in programs/classes/activities Exp: Refunds/instructor compensation/ b.ball team t's.
Capital Non-Recurring	\$ 338,436.26			\$ 338,436.26	NO ACTIVITY
Misc	\$ 203,498.43	\$ 180.00	\$ 406.00	\$ 203,272.43	Rec'd: Zoning/IW permits Exp: DEEP
Police Overtime	\$ 129,000.78	\$ 7,780.00	\$ 5,639.85	\$ 131,140.93	Rec'd: CT Water/Prospect Memorial/Comcast/Brennan/Eversource/St. Anthony/Guerra Constr/Gonet Speed Exp: P/R fees/Payroll/PR Taxes/ Empl deferred compensation
Senior Center	\$ 1,839.94	\$ 26,444.50	\$ 3,426.74	\$ 24,857.70	Rec'd: Registration fees collected from members for trips/classes/activities etc Exp: Trips/activity supplies/instructors
Tax Collector	\$ 1,083,334.80	\$ 7,285,617.61	\$ 2,729,496.75	\$ 5,639,455.66	Rec'd: Taxes collected Exp: Deposits to Town of Prospect
WPCA Capital Improvement	\$ 36,031.46			\$ 36,031.46	NO ACTIVITY
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 1,005,716.53	\$ 169.02	\$ 500,000.00	\$ 505,885.55	Rec'd: Interest earned Exp: Transfers to General Fund checking
Town Account (General Fund Checking)	\$ 1,156,793.36	\$ 3,255,119.04	\$ 1,773,088.21	\$ 2,638,824.19	Rec'd: Funds from tax collector/MIR Exp: See expenditures report from Mayor's office
Payroll Account	\$ 1,411,530.72		\$ 247,452.58	\$ 1,164,078.14	Exp: Payroll/Payroll taxes
State of CT Grants	\$ 867,059.54	\$ 1,404,697.93		\$ 2,271,757.47	Rec'd: Town Aid Roads (\$118,981.90) ECS(\$1,285,716.00)
American Rescue Plan-checking .25% int	\$ 2,873,563.61	\$ 608.86	\$ 163,512.40	\$ 2,710,660.07	Rec'd: Interest earned Exp: A.E. Olsen/Sav-Mor/Dependable Energy (see separate spreadsheet for details)

*Burda Lu Martin* 2-16-23  
Treasurer