

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		4/30/2023			
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)	\$ 2,443.27	\$ 906.00	\$ 1,203.29	\$ 2,145.98	Rec'd: Registration fees Exp: Easter egg hunt/Summer camp trip
Board of Rec Merchant (payments made online)	\$ 22,341.15	\$ 39,431.60	\$ 10,287.68	\$ 51,485.07	Rec'd: Registration fees Exp: Payments to instructors/camp supplies/fishing derby
Capital Non-Recurring	\$ 338,436.26			\$ 338,436.26	NO ACTIVITY
Misc	\$ 203,572.43	\$ 60.00	\$ 23,001.44	\$ 180,630.99	Rec'd: Zoning report Exp: Oak Ridge Recycling/DEEP Jan-Mar
Police Overtime	\$ 145,040.96	\$ 16,720.00	\$ 71,419.13	\$ 90,341.83	Rec'd: Frontier/Eversource/Mohawk/NE Excavating/Labbadia Exp: Wages/Emp deferref compensation/MHQ Inc.
Senior Center	\$ 29,680.88	\$ 19,640.20	\$ 15,162.41	\$ 34,158.67	Rec'd: Registration fees for classes/trips/programs/activities Exp: Instructors/trips/supplies/activities
Tax Collector	\$ 111,885.77	\$ 119,968.13	\$ 151,932.75	\$ 79,921.15	Rec'd: Taxes collected Exp: Town of Prospect
WPCA Capital Improvement	\$ 32,830.13		\$ 953.18	\$ 31,876.95	Exp: Aria/Regency
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 3,159,507.14	\$ 464.28	\$ 1,000,000.00	\$ 2,159,971.42	Rec'd: Interest earned Exp: General Fund checking
Town Account (General Fund Checking)	\$ 1,056,599.49	\$ 1,013,061.15	\$ 302,480.50	\$ 1,767,180.14	Rec'd: 1 mil from MIR/other deposits Exp: see detail from expenditures report from Mayor's office
Payroll Account	\$ 631,555.87	\$ 151,932.75	\$ 248,272.59	\$ 535,216.03	Rec'd: Tax Collector Exp: wages/payroll taxes/payroll service fee
State of CT Grants	\$ 2,153,462.24	\$ 2,574,826.00		\$ 4,728,288.24	Rec'd: Library/Judicial/ECS
American Rescue Plan-checking .25% int	\$ 2,456,718.16	\$ 507.45	\$ 71,300.00	\$ 2,385,925.61	Rec'd: Interest earned Exp: KLT Constr./Sav-Mor