

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		3/31/2023			
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)	\$ 2,872.27	\$ 302.00	\$ 731.00	\$ 2,443.27	Rec'd: Program fees collected from participants Exp: Payments to instructors
Board of Rec Merchant (payments made online)	\$ 26,244.59	\$ 6,674.00	\$ 10,577.44	\$ 22,341.15	Rec'd Program fees collected from participants Exp: Refunds/instructors/league fees
Capital Non-Recurring	\$ 338,436.26			\$ 338,436.26	NO ACTIVITY
Misc	\$ 203,452.43	\$ 120.00		\$ 203,572.43	Rec'd: Zoning report
Police Overtime	\$ 138,079.52	\$ 16,610.00	\$ 9,648.56	\$ 145,040.96	Rec'd: Eversource/Frontier/Amer Fiber/RRJR/Asplundh/Comcast Exp: wages/payroll taxes/empl deferred compensation
Senior Center	\$ 31,215.31	\$ 16,091.55	\$ 17,625.98	\$ 29,680.88	Rec'd: Payments from members for events/trips/programs/classes Exp: Instructors/tickets/programs etc
Tax Collector	\$ 224,889.50	\$ 152,476.72	\$ 265,480.45	\$ 111,885.77	Rec'd: Taxes collected Exp: Checks to Town of Prospect
WPCA Capital Improvement	\$ 36,031.46		\$ 3,201.33	\$ 32,830.13	Exp: Aria
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 3,158,836.43	\$ 670.71		\$ 3,159,507.14	Rec'd: Interest earned
Town Account (General Fund Checking)	\$ 3,311,775.99	\$ 296,473.45	\$ 2,551,649.95	\$ 1,056,599.49	Rec'd: Checks from tax collector Exp: see details on expenditures report from Mayor's office
Payroll Account	\$ 905,010.20	\$ 942.92	\$ 274,397.25	\$ 631,555.87	Rec'd: wage correction Exp: wages/payroll taxes/payroll service fees
State of CT Grants	\$ 2,153,100.57	\$ 361.67		\$ 2,153,462.24	Rec'd: Mashantucket Pequot
American Rescue Plan-checking .25% int	\$ 2,672,342.96	\$ 555.50	\$ 216,180.30	\$ 2,456,718.16	Rec'd: Interest earned Exp: Dependable Energy/NW Hill Auto/Sav-Mor/Tyler Equip/Air Cleaning Specialists/Idemia Security