

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		5/31/2023			
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)	\$ 2,145.98	\$ 1,337.00	\$ 420.00	\$ 3,062.98	Rec'd: Registration fees Exp: ASCAP
Board of Rec Merchant (payments made online)	\$ 51,485.07	\$ 39,995.70	\$ 20,400.91	\$ 71,079.86	Rec'd: Registration fees Exp: Payments to instructors/camp supplies/ball league fees/team shirts
Capital Non-Recurring	\$ 338,436.26			\$ 338,436.26	NO ACTIVITY
Misc	\$ 180,630.99	\$ -	\$ 23,487.22	\$ 157,143.77	Rec'd: Exp: Oak Ridge/P&Z/Land Use/Zoning
Police Overtime	\$ 90,341.83	\$ 23,966.25	\$ 86,205.19	\$ 28,102.89	Rec'd: Eversource/Cavcomm/Mohawk/Frontier/Wtby Arts/ Exp: Wages/Emp deferref compensation
Senior Center	\$ 34,158.67	\$ 13,472.95	\$ 18,798.04	\$ 28,833.58	Rec'd: Registration fees for classes/trips/programs/activities Exp: Instructors/trips/supplies/activities
Tax Collector	\$ 79,921.15	\$ 130,300.79	\$ 121,241.12	\$ 88,980.82	Rec'd: Taxes collected Exp: Town of Prospect
WPCA Capital Improvement	\$ 31,876.95	\$ 3,201.33		\$ 35,078.28	Rec'd: Replaced check written in March
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 2,159,971.42	\$ 429.86	\$ 600,000.00	\$ 1,560,401.28	Rec'd: Interest earned Exp: General Fund checking
Town Account (General Fund Checking)	\$ 1,767,180.14	\$ 5,217,692.83	\$ 6,451,171.00	\$ 533,701.97	Rec'd: From MIR/Grants/other deposits Exp: see detail from expenditures report from Mayor's office
Payroll Account	\$ 535,216.03	\$ 121,428.91	\$ 311,133.20	\$ 345,511.74	Rec'd: Tax Collector Exp: wages/payroll taxes/payroll service fee
State of CT Grants	\$ 4,728,288.24		\$ 4,582,715.02	\$ 145,573.22	Exp: to General Fund checking
American Rescue Plan-checking .25% int	\$ 2,385,925.61	\$ 493.33	\$ 300,294.30	\$ 2,086,124.64	Rec'd: Interest earned Exp: Dependable Energy/AE Olsen/Rte 69/Sav Mor/Emerg Shelter/KLT Constr