

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		6/30/2023			
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)	\$ 3,062.98	\$ 1,592.00	\$ 1,337.75	\$ 3,317.23	Rec'd Fees collected for classes/events/programs/camps Exp: Bands/P&R membership/instructor payments
Board of Rec Merchant (payments made online)	\$ 71,079.86	\$ 29,791.90	\$ 21,684.38	\$ 79,187.38	Rec'd: Fees collected for classes/events/programs/camps Exp: instructor payments/trips/camp/programs/leagues
Capital Non-Recurring	\$ 338,436.26			\$ 338,436.26	NO ACTIVITY
Misc	\$ 157,143.77	\$ 3,050.00		\$ 160,193.77	Rec'd: ZBA/May zoning report/Land Use
Police Overtime	\$ 28,102.89	\$ 38,190.00	\$ 85.40	\$ 66,207.49	Rec'd: Holiday Hill/Frontier/Naugy High/E. Hampton HS/Eversource/D&G Exp: ADP/Nationwide
Senior Center	\$ 28,833.58	\$ 15,391.50	\$ 14,128.41	\$ 30,096.67	Rec'd: Payments from members for trips/classes/events/tickets etc Exp: Tickets/trips/events/classes/instructors
Tax Collector	\$ 88,980.82	\$ 83,672.80	\$ 142,028.67	\$ 30,624.95	Rec'd: Taxes collected Exp: Checks to Town of Prospect
WPCA Capital Improvement	\$ 35,078.28			\$ 35,078.28	NO ACTIVITY
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 1,560,401.28	\$ 236.38	\$ 800,000.00	\$ 760,637.66	Rec'd: Interest earned Exp: transfer to General Fund Checking
Town Account (General Fund Checking)	\$ 533,701.97	\$ 949,625.34	\$ 989,168.08	\$ 494,159.23	Rec'd: From MIR account and other deposits Exp: Detail from Mayor's office
Payroll Account	\$ 345,511.74	\$ 530,150.00	\$ 259,260.57	\$ 616,401.17	Rec'd: from General Fund checking account Exp: Wages/PR Taxes/PR service fees
State of CT Grants	\$ 145,573.22	\$ 75,388.05		\$ 220,961.27	Rec'd: Machantucket/Sept of Emergency Serv
American Rescue Plan-checking .25% int	\$ 2,086,124.64	\$ 433.42	\$ 44,960.02	\$ 2,041,598.04	Rec'd: interest earned \$433.42 Exp: Axon Enterprise, AE Olsen

Brenda Lu Martin, Treasurer 7-13-23