

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		7/31/2023			
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)	\$ 3,317.23		\$ 231.75	\$ 3,085.48	Exp: Summer camp supplies
Board of Rec Merchant (payments made online)	\$ 79,187.38	\$ 3,618.50	\$ 44,349.01	\$ 38,456.87	Rec'd: program, class, camp fees collected Exp: instructors/camp trips/programs/supplies/camp counselors
Capital Non-Recurring	\$ 338,436.26			\$ 338,436.26	NO ACTIVITY
Misc	\$ 160,193.77	\$ 300.00	\$ 928.00	\$ 159,565.77	Rec'd: ZBA/June zoning/Application Exp: DEEP/Apr-May-June zoning report
Police Overtime	\$ 66,207.49	\$ 29,890.00	\$ 16,800.00	\$ 79,297.49	Rec'd: Eversource/R16/Holiday Hill/American Fiber/Frontier Exp: Taser training
Senior Center	\$ 30,096.67	\$ 21,295.55	\$ 22,902.98	\$ 28,489.24	Rec'd: Member payments for classes/trips/programs etc Exp: tickets/trips/instructors/
Tax Collector	\$ 30,624.95	\$ 12,858,782.80	\$ 1,829,841.43	\$ 11,059,566.32	Rec'd: Taxes collected Exp: To general fund checking
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	\$ 760,637.66	\$ 91.06	\$ 200,000.00	\$ 560,728.72	Rec'd: Interest earned Exp: To general fund checking
Town Account (General Fund Checking)	\$ 494,159.23	\$ 3,538,831.87	\$ 1,763,639.07	\$ 2,269,352.03	Rec'd: Checks from MIR/Tax Collector/misc deposits Exp: detail on Mayor's expenditure report
Payroll Account	\$ 616,401.17	\$ 1,003,763.46	\$ 390,658.84	\$ 1,229,505.79	Rec'd: From tax collector Exp: wages/payroll service fees/payroll taxes
State of CT Grants	\$ 220,961.27	\$ 118,825.26		\$ 339,786.53	Rec'd: Judicial branch 2nd qtr
American Rescue Plan-checking .25% int	\$ 2,041,598.04	\$ 441.75	\$ 98,882.50	\$ 1,943,157.29	Rec'd: interest earned Exp: Sav-Mor/Security Uniforms

Burda de Martin 8-10-23