TOWN OF PROSPECT MONTHLY TREASURER'S REPORT				8/31/2023					
TOWN OF PROSPECT MONTHLY TREAS	(3 KEPUKI	8/31/2023		7					
10000117 11445				NOS DESERVED INTO		O. INIT EVERNBETHESE		LANCE CURRENT MONTH	NOTES
ACCOUNT NAME		BALANCE PRIOR MONTH		FUNDS RECEIVED INTO ACCOUNT		ACCOUNT EXPENDITURES			NOTES
								END	
D 1 (D 4 ) ; ; (									Doold, close to a control
Board of Rec Activity (in person	_	2 005 40		4 500 05	_	4 406 00	_	2 502 24	Rec'd: class/program fees collected
and mail in payments)	\$	3,085.48	\$	1,603.95	\$	1,106.22	\$	3,583.21	Exp: instructor payments/camp counselors/camp supplies
P 1 (P M 1 · /									Rec'd: class/program fees collected
Board of Rec Merchant (payments									Exp: instructor payments/summer camp/program
made online)	\$	38,456.87	\$	1,972.00	\$	3,582.00	\$	36,846.87	supplies/recreation assoc dues
	-			-/	*	-,	+		
	_						_		
Capital Non-Recurring	\$	338,436.26					\$	338,436.26	NO ACTIVITY
									Rec'd: Zoning reports/Land Use/Inland Wetlands/Opiod
Misc									settlement/ZBA
	\$	159,565.77	5	5,635.46	\$	1,673.75	\$	165,201.23	
	7	133,303.77	7	3,033.40	7	1,073.73	7	105,201.25	EAP. JEH
									Rec'd: Buckley Cable/Eversource/M Rondano/Holiday
Police Overtime							5020		Hill/Phoenix/Frontier
	\$	79,297.49	\$	12,180.00	\$	7,181.14	\$	84,296.35	Exp: Wages/Payroll taxes/ADP
	_								Rec'd: fees collected for classes/trips/programs
Senior Center	\$	28,489.24	Ś	11,032.45	\$	22,481.76	\$	17 039 93	Exp: instructors/class supplies/trips/tickets
	7	20,403.24	7	11,032.43	7	22,401.70	7	17,033.33	Exp. Ilistractors/ class supplies/ trips/ trenets
Tax Collector	١.								Rec'd: taxes collected
Tux concern	\$	11,059,566.32	\$	4,310,971.45	\$	8,020,794.90	\$	7,349,742.87	Exp: Transfer to General Fund checking
WPCA Capital Improvement	\$	36,830.12					Ś	36 830 12	NO ACTIVITY
The state of the s	7	30,030.12					7	30,030.12	TO NOTITE OF THE PROPERTY OF T
ACCOUNT		BANK STATEMENT		FUNDS RECEIVED INTO		ACCOUNT EXPENDITURES		ANK STATEMENT BALANCE	
	BAI	ANCE PRIOR MONTH		ACCOUNT				CURRENT MONTH	Rec'd: wire transfer loan/interest earned \$160.93
MIR	\$	FCO 739 73	s	F 140 220 02	\$	4,937,476.77	Ś	771 501 00	Exp: loan payoff
	Þ	560,728.72	Ş	5,148,339.93	Þ	4,937,476.77	Þ	//1,591.88	Exp: loan payon
Town Account (General Fund									Rec'd: From Tax collector
Checking)	\$	2,269,352.03	\$	8,042,477.87	\$	4,064,509.49	\$	6,247,320.41	Exp: see detail from mayor's expenditures report
	-								Exp: Wages/Payroll taxes/Union dues/insurance premiums/Empl
Payroll Account	4	1 220 505 70			\$	272,707.25	\$	056 700 EA	deferred compensation
	\$	1,229,505.79			P	2/2,/0/.25	Þ	330,/38.54	derened compenssation
State of CT Grants	\$	339,786.53	\$	6,010.00			\$	345,796.53	Rec'd: Town clerk
	+	,	<u> </u>	-/			<u> </u>	,	
	-								Rec'd: interest earned
American Rescue Plan-checking .25%		4.040.457.55	_	202	_	222 222 22	_	4 604 664 55	Participation of the State of t
int	\$	1,943,157.29	\$	392.91	\$	338,889.00	\$	1,604,661.20	Exp: KLT/SavMor/Security Uniforms/Telrepco

Lunda Lu Martin Treasurer 9-14-23