

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		8/31/2023			
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)	\$ 3,085.48	\$ 1,603.95	\$ 1,106.22	\$ 3,583.21	Rec'd: class/program fees collected Exp: instructor payments/camp counselors/camp supplies
Board of Rec Merchant (payments made online)	\$ 38,456.87	\$ 1,972.00	\$ 3,582.00	\$ 36,846.87	Rec'd: class/program fees collected Exp: instructor payments/summer camp/program supplies/recreation assoc dues
Capital Non-Recurring	\$ 338,436.26			\$ 338,436.26	NO ACTIVITY
Misc	\$ 159,565.77	\$ 5,635.46	\$ 1,673.75	\$ 165,201.23	Rec'd: Zoning reports/Land Use/Inland Wetlands/Opiod settlement/ZBA Exp: SLR
Police Overtime	\$ 79,297.49	\$ 12,180.00	\$ 7,181.14	\$ 84,296.35	Rec'd: Buckley Cable/Eversource/M Rondano/Holiday Hill/Phoenix/Frontier Exp: Wages/Payroll taxes/ADP
Senior Center	\$ 28,489.24	\$ 11,032.45	\$ 22,481.76	\$ 17,039.93	Rec'd: fees collected for classes/trips/programs Exp: instructors/class supplies/trips/tickets
Tax Collector	\$ 11,059,566.32	\$ 4,310,971.45	\$ 8,020,794.90	\$ 7,349,742.87	Rec'd: taxes collected Exp: Transfer to General Fund checking
WPCA Capital Improvement	\$ 36,830.12			\$ 36,830.12	NO ACTIVITY
ACCOUNT	BANK STATEMENT BALANCE PRIOR MONTH	FUNDS RECEIVED INTO ACCOUNT	ACCOUNT EXPENDITURES	BANK STATEMENT BALANCE CURRENT MONTH	
MIR	\$ 560,728.72	\$ 5,148,339.93	\$ 4,937,476.77	\$ 771,591.88	Rec'd: wire transfer loan/interest earned \$160.93 Exp: loan payoff
Town Account (General Fund Checking)	\$ 2,269,352.03	\$ 8,042,477.87	\$ 4,064,509.49	\$ 6,247,320.41	Rec'd: From Tax collector Exp: see detail from mayor's expenditures report
Payroll Account	\$ 1,229,505.79		\$ 272,707.25	\$ 956,798.54	Exp: Wages/Payroll taxes/Union dues/insurance premiums/Empl deferred compensation
State of CT Grants	\$ 339,786.53	\$ 6,010.00		\$ 345,796.53	Rec'd: Town clerk
American Rescue Plan-checking .25% int	\$ 1,943,157.29	\$ 392.91	\$ 338,889.00	\$ 1,604,661.20	Rec'd: interest earned Exp: KLT/SavMor/Security Uniforms/Telrepco

Burda Lu Martin Treasurer 9-14-23