

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		9/30/2023			
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)	\$ 3,583.21	\$ 787.00	\$ 1,940.38	\$ 2,429.83	Rec'd: class/program fees collected Exp: instructor payments/softball/program supplies
Board of Rec Merchant (payments made online)	\$ 36,846.87	\$ 9,535.00	\$ 8,531.40	\$ 37,850.47	Rec'd: class/program fees collected Exp: instructor payments/advertising/bus transp./refunds
Capital Non-Recurring	\$ 338,436.26			\$ 338,436.26	NO ACTIVITY
Misc	\$ 165,201.23	\$ 5,450.00		\$ 170,651.23	Rec'd: Pumpkin fest donation/Opiod settlement
Police Overtime	\$ 84,296.35	\$ 6,600.00	\$ 5,300.00	\$ 85,596.35	Rec'd: Holiday Hill/Parkside/Homeland Fiber/Eversource/M Rondono/Phoenix Comm Exp: Wages/Payroll taxes/ADP/Misc acct opiod
Senior Center	\$ 17,039.93	\$ 19,374.92	\$ 21,176.58	\$ 15,238.27	Rec'd: fees collected for classes/trips/programs Exp: instructors/class supplies/trips/tickets
Tax Collector	\$ 7,349,742.87	\$ 234,199.03	\$ 3,001,264.53	\$ 4,582,677.37	Rec'd: taxes collected Exp: Transfer to General Fund checking/MIR
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	\$ 771,591.88	\$ 3,000,384.59		\$ 3,771,976.47	Rec'd: 3M from tax collector/384.59 interest earned
Town Account (General Fund Checking)	\$ 6,247,320.41	\$ 17,816.05	\$ 3,781,218.78	\$ 2,483,917.68	Rec'd: Misc deposits Exp: see detail from mayor's expenditures report
Payroll Account	\$ 956,798.54		\$ 266,900.23	\$ 689,898.31	Exp: Wages/Payroll taxes/Union dues/insurance premiums/Empl deferred compensation
State of CT Grants	\$ 345,796.53	\$ 1,987.04		\$ 347,783.57	Rec'd: Town clerk/Tiered pilot
American Rescue Plan-checking .25% int	\$ 1,604,661.20	\$ 332.15	\$ 17,781.90	\$ 1,587,211.45	Rec'd: interest earned Exp: Specialty Warning Systems/Sav-Mor H&C

Brenda Lu Martin Treasurer 10-12-23