

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		11/30/2023			
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)	\$ 2,563.83		\$ 62.94	\$ 2,500.89	Exp: refund
Board of Rec Merchant (payments made online)	\$ 37,523.51	\$ 9,690.00	\$ 9,966.84	\$ 37,246.67	Rec'd: Payments from class/program participants Exp: Instructors/program supplies/first aid supplies
Capital Non-Recurring	\$ 278,436.26			\$ 278,436.26	NO ACTIVITY
Misc	\$ 169,322.91	\$ 8,670.13	\$ 250.00	\$ 177,743.04	Rec'd: Zoning/Nips/ZBA/IWC Exp: Aria (PWD)
Police Overtime	\$ 52,942.03	\$ 7,700.00	\$ 59,352.11	\$ 1,289.92	Rec'd: Rocky Mtn/Brennan/Lewis Tree/Stone Constr/Eversource/Amer Fiber Exp: ADP payroll service fees/adjustment to spreadsheet from an April expense that was not reflected in the spreadsheet expenses total. This only affected the spreadsheet numbers.
Senior Center	\$ 12,749.59	\$ 11,327.75	\$ 21,179.65	\$ 2,897.69	Rec'd: Payments from senior center members for classes/trips/programs/events Exp: Tickets/programs/trips/class instructors
Tax Collector	\$ 3,566,769.77	\$ 171,057.92	\$ 1,133,967.52	\$ 2,603,860.17	Rec'd: Taxes collected Exp: Checks to Town of Prospect
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	\$ 3,772,777.42	\$ 607.99	\$ 2,312,000.82	\$ 1,461,384.59	Rec'd: interest earned Exp: Transfers to general fund checking account
Town Account (General Fund Checking)	\$ 1,053,105.57	\$ 4,801,173.34	\$ 4,626,133.05	\$ 1,228,145.86	Rec'd: Transfers from Tax collector/transfers from MIR Exp: see expenditures report from Mayor's office
Payroll Account	\$ 363,076.59	\$ 152,219.60	\$ 254,947.98	\$ 260,348.21	Rec'd: transfers from general fund checking account Exp: payroll wages/payroll taxes/health ins/union
State of CT Grants	\$ 1,998,558.23	\$ 150.00	\$ 1,339,580.00	\$ 659,128.23	Rec'd: Judicial branch Exp: Transfer of ECS to general fund checking account
American Rescue Plan-checking .25% int	\$ 1,411,592.99	\$ 284.69	\$ 75,851.78	\$ 1,336,025.90	Rec'd: interest earned Exp: KLT/Lightning PC/Sav-Mor/Security Uniforms

Brenda Lu Martin 12-14-23  
Treasurer