

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		10/31/2023			
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)	\$ 2,429.83	\$ 1,038.00	\$ 904.00	\$ 2,563.83	Rec'd: class/program fees collected Exp: program instructor payment
Board of Rec Merchant (payments made online)	\$ 37,850.47	\$ 7,349.00	\$ 7,675.96	\$ 37,523.51	Rec'd: class/program fees collected Exp: program/class instructor payments/1st aid supplies/basketball league registration/skyhawks
Capital Non-Recurring	\$ 338,436.26		\$ 60,000.00	\$ 278,436.26	Exp: Universal Trucking
Misc	\$ 170,651.23	\$ 3,360.00	\$ 4,688.32	\$ 174,011.23 169,322.91	Rec'd: Pumpkin Fest donation/Grange bench/Zoning reports Aug/Sept Exp: Senior Center computers/Waterbury Youth Development/Hay Race Winners
Police Overtime	\$ 85,596.35	\$ 18,145.09	\$ 50,799.41	\$ 52,942.03	Rec'd: Lewis Tree/Eversource/Parkside Utility/Ferguson Electric Exp: Wages/Payroll taxes/ADP/Flock Safety
Senior Center	\$ 15,238.27	\$ 15,143.25	\$ 17,631.93	\$ 12,749.59	Rec'd: fees collected for classes/trips/programs Exp: instructors/class supplies/trips/tickets/events
Tax Collector	\$ 4,582,677.37	\$ 281,605.60	\$ 1,297,513.20	\$ 3,566,769.77	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	\$ 3,771,976.47	\$ 800.95		\$ 3,772,777.42	Rec'd: interest earned
Town Account (General Fund Checking)	\$ 2,483,917.68	\$ 1,330,058.95	\$ 2,760,871.06	\$ 1,053,105.57	Rec'd: Misc deposits/Tax collector Exp: see detail from mayor's expenditures report
Payroll Account	\$ 689,898.31		\$ 326,821.72	\$ 363,076.59	Exp: Wages/Payroll taxes/Union dues/insurance premiums/Empl deferred compensation
State of CT Grants	\$ 347,783.57	\$ 1,650,774.66		\$ 1,998,558.23	Rec'd: ECS/Revenue sharing
American Rescue Plan-checking .25% int	\$ 1,587,211.45	\$ 333.54	\$ 175,952.00	\$ 1,411,592.99	Rec'd: Interest earned Exp: David Leeper Consulting/KLT Construction/Sav-Mor/Jacunski Holmes Architects/A.E. Olsen

Burda Lu Martin, Treasurer 11-16-23