

TOWN OF PROSPECT MONTHLY TREASURER'S REPORT		12/31/2023				
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)	\$ 2,500.89			\$ 2,500.89	Exp: refund	
Board of Rec Merchant (payments made online)	\$ 37,246.67	\$ 5,660.00	\$ 7,906.37	\$ 35,000.30	Rec'd: Payments from class/program participants Exp: Instructors/refunds/basketball league fees	
Capital Non-Recurring	\$ 278,436.26			\$ 278,436.26	NO ACTIVITY	
Misc	\$ 177,743.04	\$ 3,000.00	\$ 3,290.00	\$ 177,453.04	Rec'd: Holiday parties Exp: Holiday parties	
Police Overtime	\$ 1,289.92	\$ 71,645.00	\$ 88.20	\$ 72,846.72	Rec'd: EverSource/Comcast/Fence Co/Lewis Tree Exp: ADP payroll service fees	
Senior Center	\$ 2,897.69	\$ 26,351.95	\$ 16,719.62	\$ 12,530.02	Rec'd: Payments from senior center members for classes/trips/programs/events/early membership Exp: Tickets/programs/trips/class instructors	
Tax Collector	\$ 2,603,860.17	\$ 1,256,056.61	\$ 143,616.86	\$ 3,716,299.92	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	\$ 1,461,384.59	\$ 262.37	\$ 500,000.00	\$ 961,646.96	Rec'd: Interest earned Exp: Transfers to general fund checking account	
Town Account (General Fund Checking)	\$ 1,228,145.86	\$ 680,480.74	\$ 1,503,312.91	\$ 405,313.69	Rec'd: Transfers from Tax collector/transfers from MIR Exp: see expenditures report from Mayor's office	
Payroll Account	\$ 260,348.21	\$ 150,181.70	\$ 327,928.37	\$ 82,601.54	Rec'd: transfers from general fund checking account Exp: payroll wages/payroll taxes/health ins/union	
State of CT Grants	\$ 659,128.23	\$ 10,147.26		\$ 669,275.49	Rec'd: Veterans/Request/Disability	
American Rescue Plan-checking .25% int	\$ 1,336,025.90	\$ 274.20	\$ 17,450.00	\$ 1,318,850.10	Rec'd: interest earned Exp: Sav-Mor	

Brenda Du Martini, Treasurer 1-11-24