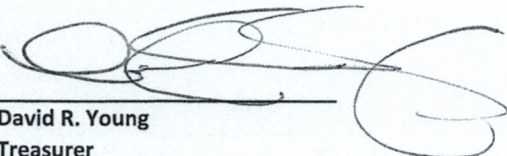


TOWN OF PROSPECT TREASURER'S REPORT MONTH OF MAY 2020

	Balance Previous Month	Received in May 2020	Expended in May 2020	Expended Year to Date	Balance to Date
Board of Rec. Activity	\$ 13,418.37	\$ -	\$ 1,619.86	\$ 43,432.86	\$ 11,798.51
Board of Rec. Merchant	\$ 26,183.42	\$ 2,543.00	\$ 1,846.42	\$ 161,494.29	\$ 26,880.00
Capital Non-Recurring	\$ 456,775.50	\$ -	\$ 48,869.52	\$ 644,155.91	\$ 407,905.98
DARE	\$ 14,491.53	\$ 250.00	\$ 262.68	\$ 3,379.49	\$ 14,478.85
Dog Fund	\$ 6,462.84	\$ -	\$ 399.81	\$ 5,065.21	\$ 6,063.03
Engineering Fees	\$ 90.76	\$ -	\$ -	\$ 450.00	\$ 90.76
Miscellaneous Account	\$ 55,147.98	\$ 3,607.50	\$ 450.00	\$ 46,971.42	\$ 58,305.48
Police Overtime	\$ 113,167.16	\$ 6,460.00	\$ 88,560.63	\$ 430,363.39	\$ 31,066.53
Sewer Use	\$ 69,323.63	\$ -	\$ 181.48	\$ 63,190.43	\$ 69,142.15
WPCA Capital Improvement	\$ 10,543.87	\$ -	\$ -	\$ 890.82	\$ 10,543.87

	Balance Previous Month	Deposits	Withdrawals	Net Transfers In / (Out)	Balance End of Month
MIR	\$ 1,585,637.35	\$ 68,287.43	\$ -	\$ (275,000.00)	\$ 1,378,924.78
General Fund Accounting	\$ 628,072.72	\$ 37,628.64	\$ 3,046,657.03	\$ 2,908,723.19	\$ 527,767.52
Payroll Account	\$ 198,121.57	\$ 808.02	\$ 256,658.43	\$ 175,000.00	\$ 117,271.16



David R. Young
 Treasurer