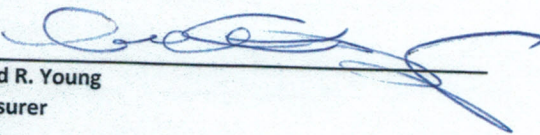


TOWN OF PROSPECT TREASURER'S REPORT MONTH OF SEPTEMBER 2020

	Balance Previous Month	Received in September 2020	Expended in September 2020	Expended Year to Date	Balance to Date
Board of Rec. Activity	\$ 13,760.86	\$ -	\$ 1,173.07	\$ 1,536.08	\$ 12,587.79
Board of Rec. Merchant	\$ 13,566.58	\$ 3,895.00	\$ 5,034.59	\$ 17,584.62	\$ 12,426.99
Capital Non-Recurring	\$ 438,499.45	\$ -	\$ 500.00	\$ 1,755.50	\$ 437,999.45
DARE	\$ 14,478.85	\$ -	\$ -	\$ -	\$ 14,478.85
Dog Fund	\$ 5,481.42	\$ 7,338.50	\$ (360.00)	\$ 279.96	\$ 13,179.92
Engineering Fees	\$ 90.76	\$ -	\$ -	\$ -	\$ 90.76
Miscellaneous Account	\$ 59,996.47	\$ 120.00	\$ 5,000.00	\$ 8,671.51	\$ 55,116.47
Police Overtime	\$ 27,288.18	\$ 42,075.00	\$ 29,553.75	\$ 96,949.26	\$ 39,809.43
Sewer Use	\$ 67,385.55	\$ -	\$ 9,373.23	\$ 11,118.57	\$ 58,012.32
WPCA Capital Improvement	\$ 9,653.05	\$ 2,014.65	\$ -	\$ -	\$ 11,667.70

	Balance Previous Month	Deposits	Withdrawals	Net Transfers In / (Out)	Balance End of Month
MIR	\$ 8,216,931.28	\$ 228.42	\$ -	\$ (3,640,156.33)	\$ 4,577,003.37
General Fund Checking	\$ 554,088.29	\$ 32,157.23	\$ 4,122,797.01	\$ 4,500,000.00	\$ 963,448.51
Payroll Account	\$ 199,012.37	\$ 820.00	\$ 273,085.64	\$ 200,000.00	\$ 126,746.73


 David R. Young
 Treasurer

TOWN OF PROSPECT TREASURER'S REPORT MONTH OF OCTOBER 2020

	Balance Previous Month	Received in October 2019	Expended in October 2019	Expended Year to Date	Balance to Date
Board of Rec. Activity	\$ 12,587.79	\$ -	\$ 543.80	\$ 2,079.88	\$ 12,043.99
Board of Rec. Merchant	\$ 12,426.99	\$ -	\$ 2,105.47	\$ 19,690.09	\$ 10,321.52
Capital Non-Recurring	\$ 437,999.45	\$ -	\$ 10,094.85	\$ 11,850.35	\$ 427,904.60
DARE	\$ 14,478.85	\$ -	\$ -	\$ -	\$ 14,478.85
Dog Fund	\$ 13,179.92	\$ -	\$ 45.00	\$ 324.96	\$ 13,134.92
Engineering Fees	\$ 90.76	\$ -	\$ -	\$ -	\$ 90.76
Miscellaneous Account	\$ 55,116.47	\$ 7,177.00	\$ 2,294.32	\$ 10,965.83	\$ 59,999.15
Police Overtime	\$ 39,809.43	\$ -	\$ -	\$ 96,949.26	\$ 39,809.43
Sewer Use	\$ 58,012.32	\$ 49,370.82	\$ 331.54	\$ 11,450.11	\$ 107,051.60
WPCA Capital Improvement	\$ 11,667.70	\$ -	\$ -	\$ -	\$ 11,667.70

	Balance Previous Month	Deposits	Withdrawals	Net Transfers In / (Out)	Balance End of Month
MIR	\$ 4,577,003.37	\$ 146.44		\$ (890,172.71)	\$ 3,686,977.10
General Fund Checking	\$ 963,448.51	\$ 3,448.60	\$ 2,461,649.40	\$ 2,100,556.00	\$ 605,803.71
Payroll Account	\$ 126,746.73	\$ 50,000.00	\$ 34,897.29		\$ 141,849.44

David R. Young
Treasurer