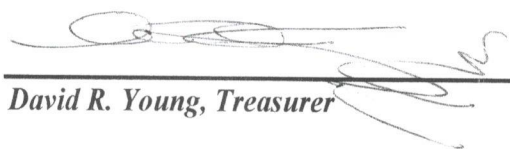


OFFICE OF THE TREASURER • TOWN OF PROSPECT, CT 06712-1699  
 36 Center Street  
 758-4461

<i>Account Name:</i>	<i>Received In June</i>	<i>Expended In June</i>	<i>Expended To Date:</i>	<i>Balance To Date:</i>
<i>Board of Rec. Activity</i>	\$2,019.00	\$ 0	\$41,016.48	\$23,368.46
<i>Board of Rec. Merchant</i>	\$41,116.00	\$13,484.21	\$309,948.21	\$113,316.91
<i>Capital Non-Rec.</i>	\$37,848.32	\$6,360.37	\$731,254.51	\$326,498.65
<i>DARE</i>	\$ 0	\$ 0	\$ 3,527.92	\$10,594.11
<i>Dog Fund</i>	\$ 0	\$ 225.00	\$13,549.37	\$ 3,758.83
<i>Engineering Fees</i>	\$ 0	\$ 510.00	\$ 4,236.08	\$ 2,150.26
<i>Miscellaneous Account</i>	\$ 1,109.10	\$ 1,881.78	\$27,239.27	\$46,871.32
<i>Police Overtime</i>	\$25,273.50	\$ 0	\$134,056.90	\$151,218.44
<i>Sewer Use</i>	\$ 0	\$ 445.41	\$227,237.06	\$ 20,231.62
<i>WPCA Capital Improvement</i>	\$ 0	\$ 0	\$ 26,643.13	\$ 8,225.83
<i>MIR</i>				\$1,725,771.92
<i>General Fund Accounting</i>				\$ 946,890.26
<i>Payroll Account</i>				\$ 135,433.81

  
 David R. Young, Treasurer