

**TREASURER'S SUMMARY REPORT**  
**2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY**  
**FY21**

Bank Balance - 12/01/20

\$3,309,611

**Receipts:**

Royalty Payment - 12/25/20	158,433.69	(157,033.69 Royalty, 1400 bayler lease)
Royalty Payment - 01/25	119,573.23	(118,873.23 Royalty, 700 baylor lease)
Royalty Payment - 02/25	295,299.27	(179,086.64 Royalty, 116212.63 vistra)
Royalty Payment - 03/25	162,225.51	(161525.51 Royalty, 700.00 Baler Lease)
Royalty Payment - 04/25	168,417.74	(167,717.74 Royalty, 700.00 Baler lease)
Royalty Payment - 05/25	187,165.65	(186,465.65 Royalty, 700.00 Baler lease)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/21	-	
Total Royalty Payments		<u>\$1,091,115</u>

**Interest Earned**

\$19,843

**Total Receipts**

\$1,110,959

**Expenses:**

Deposit slip fee	(88.46)
02/9/21 Heart Technologies INC	(4,294.56)
3/9/21 CES Extension	(426.57)
3/9/21 East Fork Twnshp	(2,806.22)
3/9/21 East Fork Road	(1,586.85)
3/9/21 Hillsboro School Dist	(59,646.71)
3/9/21 Lincoln Land	(5,808.60)
3/9/21 Hillsboro Amulance	(553.21)

**Total Expenses**

(75,211.18)

**Loans**

\$0

**Total Expenses and Loans**

(75,211)

Certificate of Deposit (LFNB, 365 @ .35%) 03/26/22	\$200,000
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Certificate of Deposit (LFNB, 365 @ .35%) 03/26/22	\$200,000
Certificate of Deposit (LFNB, 365 @ .35%) 03/26/22	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .50%) 09/21/21	\$1,000,000
Cash in Bank	\$1,745,359
Total Funds Available - 01/31/21	<u>\$4,345,359</u>

**SUMMARY**

Reserve	\$4,069,505
Operating & Maintenance	(\$765,712)
Capital Improvement	\$1,041,566
Total Funds Available	<u>\$4,345,359</u>

COAL MINE ROYALTY DISPOSITION OF FUNDS															
Accounts															
Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/20						\$3,255,481.44				(\$965,712.04)				\$1,019,841.55	\$3,309,610.95
Dec-20	157,033.69	158,433.69	-	-	-	\$3,413,915.13	-	-	-	(\$965,712.04)	-	526.22	-	\$1,020,367.77	\$3,468,570.86
Jan-21	118,873.23	119,573.23	-	-	-	\$3,533,488.36	-	-	-	(\$965,712.04)	-	20.99	(88.46)	\$1,020,300.30	\$3,588,076.62
Feb-21	179,086.64	295,299.27	-	-	-	\$3,828,787.63	-	-	-	(\$965,712.04)	-	534.31	(4,294.56)	\$1,016,540.05	\$3,879,615.64
Mar-21	161,525.51	162,225.51	-	-	-	\$3,991,013.14	-	-	-	(\$965,712.04)	-	3,485.07	(70,828.16)	\$949,196.96	\$3,974,498.06
Apr-21	167,717.74	34,558.87	-	-	-	\$4,025,572.01	100,000.00	-	-	(\$865,712.04)	33,858.87	15,240.76	-	\$998,296.59	\$4,158,156.56
May-21	186,465.65	43,932.83	-	-	-	\$4,069,504.84	100,000.00	-	-	(\$765,712.04)	43,232.82	36.49	-	\$1,041,565.90	\$4,345,358.70
Jun-21	-	-	-	-	-	\$4,069,504.84	-	-	-	(\$765,712.04)	-	-	-	\$1,041,565.90	\$4,345,358.70
Jul-21	-	-	-	-	-	\$4,069,504.84	-	-	-	(\$765,712.04)	-	-	-	\$1,041,565.90	\$4,345,358.70
Aug-21	-	-	-	-	-	\$4,069,504.84	-	-	-	(\$765,712.04)	-	-	-	\$1,041,565.90	\$4,345,358.70
Sep-21	-	-	-	-	-	\$4,069,504.84	-	-	-	(\$765,712.04)	-	-	-	\$1,041,565.90	\$4,345,358.70
Oct-21	-	-	-	-	-	\$4,069,504.84	-	-	-	(\$765,712.04)	-	-	-	\$1,041,565.90	\$4,345,358.70
Nov-21	-	-	-	-	-	\$4,069,504.84	-	-	-	(\$765,712.04)	-	-	-	\$1,041,565.90	\$4,345,358.70
Total	\$970,702.46	\$814,023.40	\$0.00	\$0.00	\$0.00	\$4,069,504.84	\$200,000.00	\$0.00	\$0.00	(\$765,712.04)	\$77,091.69	\$19,843.84	(\$75,211.18)	\$1,041,565.90	\$4,345,358.70