TREASURER'S SUMMARY REPORT 2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY $\underline{\text{FY25}}$

######################################	270,85
Royally Payment - 01/25 16,2,645.73 Royally Roya	
Royalty Payment - 02/25 160,901.92 (Royalty) Royalty Payment - 04/25 142,936.05 (Royalty) Royalty Payment - 04/25 185,258.38 (Royalty) Royalty Payment - 04/25 185,258.38 (Royalty) Royalty Payment - 04/25 185,038.31 (Royalty) Royalty Payment - 04/25 170,361.72 (Royalty) Royalty Payment - 04/25 110,859.38 (Royalty) Royalty Payment - 04/25 180,946.23 (Royalty) Royalty Payment - 04/25 180,946.23 (Royalty) Royalty Payment - 104/25 188,333.16 (Royalty) Royalty Payment - 104/25	
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Royalty Payment - 04/25	
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Royalty Payment - 10/25	
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01/22/25 Victory Lane	
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1-15 198-10 1-15 198-10 1-15 198-10 1-15 198-10 1-15 198-10 1-15 198-10 1-15 198-10 1-15 198-10 1-15	
03/11/125 Ergotech 03/11/125 Fowers DMS 03/11/125 Saltus Tech 04/22/25 Otis 1-12,924.67 04/22/25 Otis 1-12,924.67 04/22/25 Otis 1-15,722.22 05/13/25 Motorola 05/13/25 Motorola 05/13/25 Ray Oherron 05/13/25 Ray Oherron 05/13/25 Eaglana Logistics 05/23/25 Central Roofing 3,500.00 05/13/25 Ecthar Roofing 3,500.00 05/04/25 Henson Robinson 118,901.00 05/04/25 Henson Robinson 118,901.00 05/13/25 Stutz Excavating, INC 110,676.78 03/12/25 Stutz Excavating, INC 91/125 Stutz Excavating, INC 91/125 Stutz Excavating, INC 91/125 Stutz Excavating INC 10/14/25 Property Evaluation Tax Advisor 1al Expenses 1and Loans 1/16/16/16 Opeosit (LFNB, 365 @ 4.25%) 03/26/26 1/16/16/16 Opeosit (LFNB, 365 @ 4.25%) 03/26/26 1/16/16/16/16 Opeosit (LFNB, 365 @ 4.25%) 03/26/26 1/16/16/16/16/16/16/16/16/16/16/16/16/16	
03/11/25 Powers DMS	
04/22/25 Gtts 04/30/25 GTSI -15,722.22 05/13/25 Jorn signs -1,150.00 05/13/25 Motorola 05/13/25 Motorola 05/13/25 Ray Oherron -8,147.96 05/13/25 Belman Logistics -28,768.28 05/29/25 Central Roofing -3,500.00 05/27/25 Belman Logistics -28,768.28 05/29/25 Central Roofing -3,500.00 05/27/25 Belman Logistics -28,768.28 05/29/25 Central Roofing -3,500.00 05/27/25 Belman Logistics -2,100.00 05/11/25 Mo Co Farm Bureau -2,100.00 05/11/25 Mo Co Farm Bureau -2,100.00 05/11/25 Millsboro Electric -2,103.12 09/10/25 Bill Rt 66 Truck and Auto Repair -548.57 09/10/25 Bill Rt 66 Truck and Auto Repair -548.57 09/10/25 Bill Rt 66 Truck and Auto Repair -548.57 10/14/25 Property Evaluation Tax Advisor -14,583.00 -1	
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PFM @ 4.60%) 8/26/26 \$22 uidity PFM (4.34%) \$19 th in Bank \$5,98 al Funds Available - \$SUMMARY Reserve \$5,29 Operating & Maintenance \$4,00	68,00
SUMMARY S19	29,000
## S5,98 \$10,77 \$	28,000
SUMMARY S10,774 SUMMARY S10,774 SUMMARY S5,29 Operating & Maintenance S4,00	96,394
SUMMARY Reserve Operating & Maintenance \$4,00	67,556
Reserve Operating & Maintenance \$4,00	78,950
Operating & Maintenance \$4,00	
Operating & Maintenance \$4,00	92,44
Capital Improvement 51,48 Total Funds Available 510,774	82,031