

**TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY23**

Bank Balance - 12/01/22		\$3,070,475
Receipts:		
Royalty Payment - 12/25/22	180,368.97	(Royalty)
Royalty Payment - 01/25	310,934.80	(Royalty)
Royalty Payment - 02/25	375,967.13	(Royalty)
Royalty Payment - 03/25	361,724.45	(Royalty)
Royalty Payment - 04/25	35,808.10	(Royalty)
Royalty Payment - 05/25	171,920.92	(Royalty 170520.92, Baler lease 1400)
Royalty Payment - 06/25	413,107.42	(Royalty 274230.42, Rev Loan Transfer 138,877)
Royalty Payment - 07/25	197,243.83	(Royalty)
Royalty Payment - 08/25	103,662.53	(Royalty 101562.53, Baler 2100)
Royalty Payment - 09/25	671,894.41	(Royalty 32094.41, 500,000 CD, 139180 City of Hil)
Royalty Payment - 10/25	251,891.00	(Royalty 250491.00, 1400.00 blajer)
Royalty Payment - 11/25/23	-	
Total Royalty Payments	\$3,074,524	
Interest Earned	\$145,189	
Total Receipts		\$3,219,713
Expenses:		
Wire fee for investment	-\$20	
Victory Lane	-\$84,958	
Victory Lane	-\$42,479	
Neumayer Equipment	-\$4,915	
Body Cam	-\$99,700	
Beelman Logistics, LLC	-\$118,337	
Global Technical Systems, INC	-\$20,796	
Star Auto Body	-\$480	
Global Technical Systems, INC	-\$16,412	
Jorn Sign	-\$75	
Bonnell Industries, INC	-\$10,635	
EJ Water	-\$21,085	
Prairie Engineers, PC	-\$2,000	
Beelman Logistics, LLC	-\$53,833	
Beelman Logistics, LLC	-\$10,855	
Ray Oheron	-\$1,493	
Kenney Contractors, INC	-\$235,665	
Deere Co	-\$32,731	
Sloan Implement	-\$11,300	
Woodys Municipal Supply	-\$5,391	
Capital One	-\$1,700	
Total Expenses	-\$774,860	
Total Expenses and Loans		(\$774,860)
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/24		\$200,000
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/24		\$200,000
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/24		\$200,000
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/24		\$200,000
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/24		\$200,000
Certificate of Deposit (LNB, 276 @ 5.31%) 10/02/24		\$600,000
Certificate of Deposit (LBT, 365 @ 5.25%) 10/2/24		\$500,000
Certificate of Deposit (SNB, 364 @ 5.31%) 10/02/24		\$500,000
Term (PFM @ 5.26%) 02/2/24		\$1,000,000
CD (PFM @ 5.51%) 09/7/24		\$350,000
Term (PFM @ 5.71%) 12/4/23		\$333,333
Term (PFM @ 5.51%) 03/8/24		\$333,334
Liquidity PFM (5.41%)		\$9,036
Cash in Bank		\$3,985,389
Total Funds Available -		\$8,611,092

SUMMARY

Reserve	\$5,126,135
Operating & Maintenance	\$2,010,400
Capital Improvement	\$1,474,557
Total Funds Available	\$8,611,092