

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY24

Bank Balance - 12/01/23 **\$4,058,581**

Receipts:

Royalty Payment - 12/25/23	338,116.72	(Royalty, Bafer Lease)
Royalty Payment - 01/25	268,795.04	Royalty
Royalty Payment - 02/25	-	
Royalty Payment - 03/25	-	
Royalty Payment - 04/25	-	
Royalty Payment - 05/25	-	
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/23	-	
Total Royalty Payments	\$606,912	
Interest Earned	\$31,085	

Total Receipts **\$637,997**

Expenses:

12/12/23 Altorfer INC	-\$34,155	
12/19/23 Victory Lane Ford, INC	-\$22,979	
01/26/24 Global Tech System, INC	-\$500	
Total Expenses	-\$57,634	

Total Expenses and Loans **(\$57,634)**

Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/24	\$200,000
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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	\$4,638,944
Total Funds Available -	\$9,264,648

SUMMARY

	Reserve	\$5,443,694
	Operating & Maintenance	\$2,286,921
	Capital Improvement	\$1,534,033
	Total Funds Available	\$9,264,648