

**TREASURER'S SUMMARY REPORT**  
**2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY**  
**FY25**

**Bank Balance - 12/01/24** **\$4,270,853**

**Receipts:**

Royalty Payment - 12/25/24	145,099.44	(Royalty, Refund)
Royalty Payment - 01/25	162,645.73	(Royalty)
Royalty Payment - 02/25	160,901.92	(Royalty)
Royalty Payment - 03/25	142,936.05	(Royalty)
Royalty Payment - 04/25	185,258.38	(Royalty)
Royalty Payment - 05/25	98,165.83	(Royalty)
Royalty Payment - 06/25	170,361.72	(Royalty)
Royalty Payment - 07/25	100,771.04	(Royalty)
Royalty Payment - 08/25	118,850.86	(Royalty)
Royalty Payment - 09/25	180,946.23	(Royalty)
Royalty Payment - 10/25	188,383.16	(Royalty)
Royalty Payment - 11/25/25	139,502.14	(Royalty)
<b>Total Royalty Payments</b>	<b>1,793,822.50</b>	
<b>Interest Earned</b>	<b>\$345,765</b>	

**Total Receipts** **\$2,139,588**

**Expenses:**

12/10/24 Central II Laborers	-12,552.96
01/22/25 Victory Lane	-63,418.00
03/11/25 MPSSG	-10,274.00
03/11/25 Otis	-15,198.10
03/11/25 Ergotech	-1,197.88
03/11/25 Powers DMS	-7,348.78
03/11/25 Saltus Tech	-916.43
04/22/25 Otis	-12,924.67
04/30/25 GTSI	-15,722.22
05/13/25 Jorn signs	-1,150.00
05/13/25 Motorola	-28,850.00
05/13/25 Ray Oherron	-8,147.96
05/13/25 RL Construction	-63,000.00
05/27/25 Beelman Logistics	-28,768.28
05/29/25 Central Roofing	-3,500.00
06/04/25 Henson Robinson	-118,901.00
06/11/25 Mo Co Farm Bureau	-2,100.00
07/08/25 Stutz Excavating, INC	-110,676.78
08/12/25 Stutz Excavating, INC	-85,658.00
9/19/25 Hillsboro Electric	-2,103.12
09/10/25 Bill Rt 66 Truck and Auto	-548.57

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09/23/2025 Otis	-28,085.27
10/14/25 Property Evaluation Tax .	-14,583.00
11/12/25 RL Construction	-6,700.00
11/12/25 Warehams Security	-2,709.00
11/12/25 Stutz Excavating	-149,748.75
11/12/25 Property Evaluation	-14,583.00
11/12/25 Gardner Glass	-5,165.30
11/12/25 Henson Robinson	-23,440.00
11/26/25 A & H Mechanical Contra	-10,351.00
11/26/25 Neuhaus Heating	-27,979.12
11/26/25 Stutz Excavating	-35,532.22

**Total Expenses**

**-899,280.45**

Certificate of Deposit (LFNB, 365 @ 4.25%) 03/26/26	\$200,000
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Certificate of Deposit (LFNB, 365 @ 4.25%) 03/26/26	\$200,000
Certificate of Deposit (LNB, 276 @ 4.00%) 10/02/26	\$600,000
Certificate of Deposit (LBT, 365 @ 4.00%) 10/2/26	\$500,000
Certificate of Deposit (WBT, 364 @ 4.00%) 09/21/26	\$500,000
Term (PFM @ 4.99%) 02/28/26	\$350,000
CD (PFM @ 4.40%) 06/10/26	\$365,000
CD (PFM @ 5.77%) 12/4/25	\$375,000
CD (PFM @ 4.35%) 2/23/26	\$468,000
CD (PFM @ 4.40%) 8/26/26	\$229,000
CD (PFM @ 4.60%) 8/26/26	\$228,000
Liquidity PFM (4.34%)	\$199,866
Cash in Bank	\$5,844,009
<b>Total Funds Available -</b>	<b>\$10,658,874</b>

**SUMMARY**

Reserve	\$5,312,196
Operating & Maintenance	\$4,104,474
Capital Improvement	\$1,242,204
<b>Total Funds Available</b>	<b>\$10,658,874</b>