

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, Baler Lease)
Royalty Payment - 01/25	268,795.04	Royalty
Royalty Payment - 02/25	61,538.80	(Royalty, Baler Lease)
Royalty Payment - 03/25	68,230.41	(Royalty)
Royalty Payment - 04/25	125,152.87	(Royalty, Baler Lease)
Royalty Payment - 05/25	99,371.17	(Royalty, Baler Lease)
Royalty Payment - 06/25	174,852.87	(Royalty, Baler Lease, Grant reimb)
Royalty Payment - 07/25	111,827.43	(Royalty, Baler Lease)
Royalty Payment - 08/25	186,529.42	(Royalty, Baler Lease)
Royalty Payment - 09/25	173,282.53	(Royalty, Baler Lease)
Royalty Payment - 10/25	148,589.57	(Royalty, Baler Lease)
Royalty Payment - 11/25/23	62,476.04	(Royalty, Baler Lease)
Total Royalty Payments	1,818,762.87	
Interest Earned	\$315,386	

Total Receipts \$2,134,149

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
02/26/24 Seward Masonry	-\$12,000
02/23/24 Economic Development	-\$15,000
03/12/24 Motorola	-\$4,485
03/12/24 Ray O'Herran Co, INC	-\$7,823
03/12/24 Seward Masonry	-\$5,450
03/12/24 Altorfer INC	-\$139,265
03/12/24 Beelman Logistics, LLC	-\$33,453
03/26/24 Global Technical Systems, INC	-\$7,443
04/09/26 Beelman Logistics, LLC	-\$77,592
05/23/24 Bushue	-\$9,480
06/11/24 Clow Controls & Services	-\$32,950
06/11/24 Beelman Logistics, LLC	-\$1,960
08/13/24 Daniel Rogers	-\$3,000
08/26/24 Beelman Logistics	-\$13,314
08/26/24 Louis Marsch INC	-\$110,831
9/05/24 Beelman Logistics	-\$8,142
09/05/24 Louis Marsch	-\$84,567
09/10/24 Central Roofing	-\$36,667
09/10/24 Hillsboro Electric	-\$3,619
09/10/24 Central Roofing	-\$109,548
09/26/24 Louis Marsch	-\$30,876
10/08/24 Clow Controls & Services	-\$17,741
10/31/24 Cinric Painting	-\$20,500

Total Expenses -\$843,341

Total Expenses and Loans (\$843,341)

Certificate of Deposit (LFNB, 365 @ 5.00%) 03/26/25	\$200,000
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Certificate of Deposit (LNB, 276 @ 4.25%) 10/02/25	\$600,000
Certificate of Deposit (LBT, 365 @ 4.25%) 10/2/25	\$500,000
Certificate of Deposit (WBT, 364 @ 4.25%) 09/21/25	\$500,000
CD (BOH @ 4.35%) 11/29/24	\$750,000
Term (PFM @ 4.99%) 02/28/25	\$350,000
CD (PFM @ 5.45%) 06/10/25	\$350,000
CD (PFM @ 5.77%) 12/4/24	\$346,000
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 (4.89%)	\$180,146
Cash in Bank	\$4,270,853
Total Funds Available -	<u>\$9,771,999</u>

SUMMARY

Reserve	\$5,360,247
Operating & Maintenance	\$3,083,958
Capital Improvement	\$1,327,794
Total Funds Available	<u>\$9,771,999</u>