

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

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Bank Balance - 12/01/23		\$4,058,581
Receipts:		
Royalty Payment - 12/25/23	338,116.72	(Royalty, Baler Lease)
Royalty Payment - 01/25	-	
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	\$338,117	
Interest Earned	\$13,819	
Total Receipts		\$351,936
Expenses:		
12/12/23 Altorfer INC	-\$34,155	
12/19/23 Victory Lane Ford, INC	-\$22,979	
Total Expenses	-\$57,134	
Total Expenses and Loans		(\$57,134)
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		\$4,353,383
Total Funds Available -		\$8,979,086

SUMMARY

Reserve	\$5,359,296
Operating & Maintenance	\$2,187,421
Capital Improvement	\$1,432,369
Total Funds Available	\$8,979,086