

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY26

Bank Balance - 12/01/25			\$5,844,009
Receipts:			
Royalty Payment - 12/25/25	145,099.44	(Royalty)	
Royalty Payment - 01/26			
Royalty Payment - 02/26			
Royalty Payment - 03/26			
Royalty Payment - 04/26			
Royalty Payment - 05/26			
Royalty Payment - 06/26			
Royalty Payment - 07/26			
Royalty Payment - 08/26			
Royalty Payment - 09/26			
Royalty Payment - 10/26			
Royalty Payment - 11/25/26			
Total Royalty Payments	145,099.44		
Interest Earned			\$25,722
Total Receipts			\$170,822
Expenses:			
12/09/25 Property Evaluation and 1	-14,583.00		
Total Expenses		-14,583.00	
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 @ 4.12%) 02/19/26			\$350,000
CD (PFM @ 4.40% & 4.49%) 06/10/26			\$365,000
CD (PFM @ 4.13% & 4% & 3.95%) 09/01/26			\$550,000
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 (3.70%)			\$41,685
Cash in Bank			\$5,987,828
Total Funds Available -			\$10,819,513

SUMMARY

	Reserve	\$5,328,537
	Operating & Maintenance	\$4,189,891
	Capital Improvement	\$1,284,266
	Total Funds Available	\$10,802,694