

**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	-	
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 \$668,451

Interest Earned \$47,068

Total Receipts \$715,519

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

Total Expenses -\$84,634

Total Expenses and Loans (\$84,634)

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 @ 5.21%) 08/26/24	\$1,000,000
CD (PFM @ 5.70%) 06/10/24	\$350,000
CD (PFM @ 5.77%) 12/4/23	\$346,000
Term (PFM @ 5.51%) 03/8/24	\$333,334
Liquidity PFM (5.41%)	\$62,162
Cash in Bank	\$4,689,466
Total Funds Available -	\$9,380,962

**SUMMARY**

Reserve	\$5,444,394
Operating & Maintenance	\$2,332,760
Capital Improvement	\$1,603,808
<b>Total Funds Available</b>	<b>\$9,380,962</b>