

**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    |            |                   |
| Royalty Payment - 09/25    |            |                   |
| Royalty Payment - 10/25    |            |                   |
| Royalty Payment - 11/25/25 |            |                   |

Total Royalty Payments 1,166,140.11

Interest Earned \$252,189

Total Receipts \$1,418,329

**Expenses:**

|                                |             |
|--------------------------------|-------------|
| 12/10/24 Central II Laborers   | -12,552.96  |
| 01/22/25 Victory Lane          | -63,418.00  |
| 03/11/25 MPSG                  | -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 |

Total Expenses -504,647.06

ses and Loans (\$504,647)

|   |                     |
|---|---------------------|
| Certificate of Deposit (LFNB, 365 @ 4.25%) 03/26/26 | \$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   | \$600,000           |
| Certificate of Deposit (WBT, 364 @ 4.25%) 09/21/25  | \$500,000           |
| Term (PFM @ 4.99%) 02/28/26                         | \$350,000           |
| CD (PFM @ 4.25%) 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%)                               | \$196,394           |
| Cash in Bank  | \$5,533,408         |
| Total Funds Available -                             | <u>\$10,344,802</u> |

**SUMMARY**

|                         |                     |
|-------------------------|---------------------|
| Reserve                 | \$5,198,355         |
| Operating & Maintenance | \$3,719,057         |
| Capital Improvement     | \$1,427,389         |
| Total Funds Available   | <u>\$10,344,802</u> |