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	64,120.37	(Royalty)	
Royalty Payment - 02/26	52,273.98	(Royalty)	
Royalty Payment - 03/26	177,964.86	(Royalty)	
Royalty Payment - 04/26	200,085.73	(Royalty)	
Royalty Payment - 05/26	159,430.50	(Royalty)	
Royalty Payment - 06/26	261,062.45	(Royalty+ Solar Fee refund+building purch	
Royalty Payment - 07/26	214,778.34	(Royalty)	
Royalty Payment - 08/26	220,327.94	(Royalty)	
Royalty Payment - 09/26	150,135.98	(Royalty)	
Royalty Payment - 10/26			
Royalty Payment - 11/25/26			
Total Royalty Payments		1,645,279.59	
Interest Earned		$356,596	
Total Receipts			$2,001,875
Expenses:			
12/09/25 Property Evaluation and '	-14,583.00		
01/13/26 Motorola Solutions	-1,018.71		
01/13/26 Motorola Solutions	-23,850.00		
01/13/26 PowerDMS, INC	-7,936.68		
01/13/26 Property Evaluation	-14,583.00		
01/13/26 Tom Day	-4,149.00		
01/13/26 Mo Co Fair Assoc	-30,000.00		
01/21/26 Victory Lane Chrysler	-73,649.00		
02/10/26 GTSI	-917.46		
02/10/26 Heart Technologies, INC	-4,295.00		
02/10/26 Property Evaluation	-14,583.00		
02/10/26 Victory Lane	-11,714.00		
03/10/26 GTSI	-450.00		
03/10/26 Victory Lane	-30,501.00		
04/14/26 Motorola	-131.25		
04/14/25 Ray Oherron	-2,943.00		
04/14/26 Ace Hardware	-97.94		
04/14/26 Grainger,INC	-55.98		
04/14/26 Hillsboro Electric	-95.84		
05/12/25 Great Lakes Hardware	-285.44		
05/12/25 Century 21	-6,300.00		
05/12/25 Dan Heise	-2,060.00		
05/12/25 Global Tech Systems	-21,312.05		
05/12/25 Johnstone Supply	-91.92		
05/12/25 Lipe Archiecture	-450.00		
05/12/25 Macs Fire and Safety	-93.75		
05/12/25 Motorola	-743.82		
05/12/25 Motorola	-773.57		
05/12/25 Paragon Micro, INC	-594.97		
06/09/26 Great Lakes Ace Hardware	-158.41		
06/09/26 Bridges Lock & Key	-195.00		
06/09/26 C & C Heating	-15,405.00		
06/09/26 Mo Co Treasurer	-5,884.28		
06/09/26 Roger Jennings INC	-7,396.38		
06/09/26 ULINE	-66.00		
06/09/26 Directional Boring	-2,527.50		
06/09/26 Tanners Tints	-350.00		
06/09/26 Central Roofing LLC	-3,591.67		
Coal Transfer	-500,000.00		
06/30/26 Furniture exp	-1,172.70		
07/14/26 Great Lakes Ace	-231.28		
07/14/26 Advance Security	-200.00		
07/14/26 Cullison And Vandever	-100.00		
07/14/26 Hillsboro Electric	-2,189.50		
07/14/26 Kirby Painting	-1,250.00		
07/14/26 Nail Land Survey	-3,000.00		
07/14/26 Truck Centers, INC	-173,712.00		
07/14/26 Uline	-11,523.78		
07/14/26 Weiss Construction	-5,550.00		
08/11/26 Ace Hardware	-25.20		
08/11/26 Bondurant	-4,744.36		
08/11/26 C&K Communication	-8,802.00		
08/11/26 Hillsboro Electric INC	-4,936.67		
08/11/26 Daniel Hough	-4,955.00		
08/11/26 Johnstone Supply	-56.08		
08/11/26 Jorn Signs	-1,402.04		
08/11/26 Kirby Painting LLC	-1,575.00		
08/11/26 Sutton Ford Auto	-5,001.60		
08/11/26 Tom Day Business	-3,649.00		
08/12/26 Troy Fire Protection	-10,000.00		
09/08/26 HRC Construction	-6,019.00		
Total Expenses		-1,053,928.83	

Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/27	$200,000
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/27	$200,000
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/27	$200,000
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/27	$200,000
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/27	$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)	$0
CD (PFM @ 4.40% & 4.49%) 06/10/26	$479,000
CD (PFM @ 4.30% & 4.40%) 09/01/27	$478,000
CD (PFM @ 3.90%) 2/23/27	$600,000
CD (PFM @ 4.25%) 8/26/27	$239,000
CD (PFM @ 4.30%) 8/26/27	$467,000
Liquidity PFM (3.76%)	$89,241
Cash in Bank	$6,428,761
Total Funds Available -	$11,381,002

SUMMARY

Reserve	$4,861,109
Operating & Maintenance	$4,579,085
Capital Improvement	$1,940,809
Total Funds Available	$11,381,002