

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	145,220.78	(Royalty, Refund)
Royalty Payment - 01/25	162,645.73	(Royalty)
Royalty Payment - 02/25	160,901.92	(Royalty)
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 - 11/25/25		
Total Royalty Payments	468,768.43	
Interest Earned		\$53,511

Total Receipts \$522,280

Expenses:

12/10/24 Central II Laborers	-\$12,553
01/22/25 Victory Lane	-\$63,418

Total Expenses -\$75,971

Total Expenses and Loans (\$75,971)

Certificate of Deposit (LFNB, 365 @ 5.00%) 03/26/25	\$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	\$500,000
Certificate of Deposit (WBT, 364 @ 4.25%) 09/21/25	\$500,000
Term (PFM @ 4.99%) 02/28/25	\$350,000
CD (PFM @ 5.45%) 06/10/25	\$350,000
CD (PFM @ 5.77%) 12/4/25	\$346,000
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 (4.89%)	\$180,146
Cash in Bank	\$5,467,162
Total Funds Available -	\$10,218,308

SUMMARY

Reserve	\$5,444,692
Operating & Maintenance	\$3,320,539
Capital Improvement	\$1,453,077
Total Funds Available	\$10,218,308