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	142,936.05	(Royalty)	
Royalty Payment - 04/25	185,258.38	(Royalty)	
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	796,962.86		
Interest Earned	**$179,446**		
Total Receipts			**$976,409**
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		
Total Expenses		-139,553.04	
Total Expenses and Loans			**($139,553)**
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 @ 4.25%) 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%) 02/28/26			$350,000
CD (PFM @ 5.45%) 06/10/25			$350,000
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%)			$191,036
Cash in Bank			$5,817,820
Total Funds Available -			$10,608,856

SUMMARY

Reserve	$5,508,789
Operating & Maintenance	$3,520,539
Capital Improvement	$1,579,528
Total Funds Available	$10,608,856