

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	98,165.83	(Royalty)
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

895,128.69

Interest Earned

\$195,363

Total Receipts

\$1,090,492

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

Total Expenses

-272,969.28

ses and Loans

(\$272,969)

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	\$5,457,486
Total Funds Available -	<u>\$10,248,522</u>

SUMMARY

Reserve	\$5,162,789
Operating & Maintenance	\$3,519,057
Capital Improvement	\$1,566,676
Total Funds Available	<u>\$10,248,522</u>