

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		
Royalty Payment - 09/26		
Royalty Payment - 10/26		
Royalty Payment - 11/25/26		
Total Royalty Payments	1,274,815.67	
Interest Earned	\$245,097	
Total Receipts		\$1,519,912
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 Architecture	-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	
Total Expenses	-1,002,762.88	
Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/27		\$200,000
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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		\$365,000
CD (PFM @ 4.13% & 4% & 3.95%) 09/01/26		\$550,000
CD (PFM @ 3.90%) 2/23/27		\$600,000
CD (PFM @ 4.40%) 8/26/26		\$229,000
CD (PFM @ 4.60%) 8/26/26		\$228,000
Liquidity PFM (3.66%)		\$306,513
Cash in Bank		\$6,072,680
Total Funds Available -		\$10,951,193

SUMMARY

Reserve	\$4,785,877
Operating & Maintenance	\$4,401,493
Capital Improvement	\$1,763,823
Total Funds Available	\$10,951,193