

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 | | |
| Royalty Payment - 05/26 | | |
| Royalty Payment - 06/26 | | |
| Royalty Payment - 07/26 | | |
| Royalty Payment - 08/26 | | |
| Royalty Payment - 09/26 | | |
| Royalty Payment - 10/26 | | |
| Royalty Payment - 11/25/26 | | |
| Total Royalty Payments | 439,458.65 | |
| Interest Earned | \$135,613 | |
| Total Receipts | | \$575,071 |
| Expenses: | | |
| 12/09/25 Property Evaluation and 1 | -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 | |
| Total Expenses | -232,229.85 | |
| | | |
| 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%) | | \$303,712 |
| Cash in Bank | | \$6,114,034 |
| Total Funds Available - | | \$10,989,746 |

SUMMARY

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|--|------------------------------|---------------------|
| | Reserve | \$5,337,519 |
| | Operating & Maintenance | \$4,219,089 |
| | Capital Improvement | \$1,433,139 |
| | Total Funds Available | \$10,989,746 |