

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY24

Bank Balance - 12/01/23 \$4,058,581

Receipts:

Royalty Payment - 12/25/23	338,116.72	(Royalty, Baler Lease)
Royalty Payment - 01/25	268,795.04	Royalty
Royalty Payment - 02/25	61,538.80	(Royalty, Baler Lease)
Royalty Payment - 03/25	68,230.41	(Royalty)
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 - 11/25/23	-	
Total Royalty Payments	736,680.97	
Interest Earned	\$76,323	

Total Receipts \$813,004

Expenses:

12/12/23 Altorfer INC	-\$34,155
12/19/23 Victory Lane Ford, INC	-\$22,979
01/26/24 Global Tech System, INC	-\$500
02/26/24 Seward Masonry	-\$12,000
02/23/24 Economic Development	-\$15,000
03/12/24 Motorola	-\$4,485
03/12/24 Ray O'Herran Co, INC	-\$7,823
03/12/24 Seward Masonry	-\$5,450
03/12/24 Altorfer INC	-\$139,265
03/12/24 Beelman Logistics, LLC	-\$33,453
03/26/24 Global Technical Systems, INC	-\$7,443
Total Expenses	-\$282,554

Total Expenses and Loans (\$282,554)

Certificate of Deposit (LFNB, 365 @3.75%) 03/26/24	\$200,000
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Certificate of Deposit (LNB, 276 @ 5.31%) 10/02/24	\$600,000
Certificate of Deposit (LBT, 365 @ 5.25%) 10/2/24	\$500,000
Certificate of Deposit (SNB, 364 @ 5.31%) 10/02/24	\$500,000
Term (PFM @ 5.21%) 08/26/24	\$1,000,000
CD (PFM @ 5.70%) 06/10/24	\$350,000
CD (PFM @ 5.77%) 12/4/24	\$346,000
Term (PFM @ 5.51%) 03/8/24	\$333,334
Liquidity PFM (5.41%)	\$62,162
Cash in Bank	\$4,589,032
Total Funds Available -	\$9,280,527

SUMMARY

Reserve	\$5,444,394
Operating & Maintenance	\$2,389,062
Capital Improvement	\$1,447,071
Total Funds Available	\$9,280,527