

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	125,152.87	(Royalty, Baler Lease)
Royalty Payment - 05/25	99,371.17	(Royalty, Baler Lease)
Royalty Payment - 06/25	174,852.87	(Royalty, Baler Lease, Grant reimb)
Royalty Payment - 07/25	111,827.43	(Royalty, Baler Lease)
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/23	-	
Total Royalty Payments	1,247,885.31	
Interest Earned	\$184,362	
Total Receipts		\$1,432,248
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	
04/09/26 Beelman Logistics, LLC	-\$77,592	
05/23/24 Bushue	-\$9,480	
06/11/24 Clow Controls & Services	-\$32,950	
06/11/24 Beelman Logistics, LLC	-\$1,960	
Total Expenses	-\$404,536	
Total Expenses and Loans		(\$404,536)
Certificate of Deposit (LFNB, 365 @ 5.00%) 03/26/25		\$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 @ 5.45%) 06/10/25		\$350,000
CD (PFM @ 5.77%) 12/4/24		\$346,000
Term (PFM @ 5.51%) 02/28/25		\$350,000
Liquidity PFM (5.41%)		\$80,070
Cash in Bank		\$5,086,295
Total Funds Available -		\$9,812,364

SUMMARY

Reserve	\$5,559,259
Operating & Maintenance	\$2,725,181
Capital Improvement	\$1,527,924
Total Funds Available	\$9,812,364