

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY23

Bank Balance - 12/01/22 \$3,070,475

Receipts:

Royalty Payment - 12/25/22	180,368.97	(Royalty)	
Royalty Payment - 01/25	310,934.80	(Royalty)	
Royalty Payment - 02/25	375,967.13	(Royalty)	
Royalty Payment - 03/25	361,724.45	(Royalty)	
Royalty Payment - 04/25	35,808.10	(Royalty)	
Royalty Payment - 05/25	171,920.92	(Royalty 170520.92, Baler lease 1400)	
Royalty Payment - 06/25	413,107.42	(Royalty 274230.42, Rev Loan Transfer 138,877)	
Royalty Payment - 07/25	197,243.83	(Royalty)	
Royalty Payment - 08/25	-		
Royalty Payment - 09/25	-		
Royalty Payment - 10/25	-		
Royalty Payment - 11/25/23	-		
Total Royalty Payments		\$2,047,076	
Interest Earned		\$78,744	

Total Receipts \$2,125,820

Expenses:

Wire fee for investment	-\$20	
Victory Lane	-\$84,958	
Victory Lane	-\$42,479	
Neumayer Equipment	-\$4,915	
Body Cam	-\$99,700	
Beelman Logistics, LLC	-\$118,337	
Global Technical Systems, INC	-\$20,796	
Star Auto Body	-\$480	
Total Expenses		-\$371,685

Total Expenses and Loans (\$371,685)

Certificate of Deposit (LFNB, 365 @ 3.75%) 03/26/24	\$200,000
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Certificate of Deposit (HNB, 276 @ 2.00%) 09/27/23	\$600,000
Certificate of Deposit (SNB, 364 @ 1.75%) 09/21/23	\$1,000,000
Term (PFM @ 5.26%) 02/2/24	\$1,000,000
Term (PFM @ 5.31%) 09/7/23	\$333,333
Term (PFM @ 5.41%) 12/4/23	\$333,333
Term (PFM @ 5.51%) 03/8/24	\$333,334
Liquidity PFM (5.41%)	\$16,458
Cash in Bank	\$3,805,152
Total Funds Available -	\$8,421,610

SUMMARY

Reserve	\$4,909,832
Operating & Maintenance	\$1,933,669
Capital Improvement	\$1,578,109
Total Funds Available	\$8,421,610