



Town of Upper Marlboro

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Town of Upper Marlboro March 2025 Treasurer's Report Budget vs. Actuals: FY25 July 2024 - March 2025

Key Monthly Items

- 1. Financials through March,
- 2. YTD activity reflects a net gain of approximately 610K
- 3. Cash balance is approximately 12 months of operating spending(excludes grant or reimbursable spendi

Bank Accounts	
1000 Checking Account (Premis) 6968	249,585
1001 Petty Cash	750
1010 Payroll Account (Premis) 6976	27,693
1020 ICS Sweep Account	472,085
1040 Parking Meter Checking (M&T) 0032	61,318
1045 Speed & Red Light (M&T) 0013	256,458
1140 MLGIP (MM)	1,557,323
Total Bank Accounts	\$ 2,625,212