



# Town of Upper Marlboro

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## Town of Upper Marlboro August 2025 Treasurer's Report

Budget vs. Actuals: FY26  
August 2025 - June 2026

### Key Monthly Items

1. Financials year to date through August
2. YTD activity reflects a net loss of \$204K, this will change significantly now through January as property tax revenues are collected
3. Cash balance is approximately 8 months of operating spending(excludes grant or reimbursable spending)  
This reflects a strong fund balance position.

### Bank Accounts

1000 Checking Account (Premis) 6968	172,700
1001 Petty Cash	400
1010 Payroll Account (Premis) 6976	4,005
1020 ICS Sweep Account	-
1040 Parking Meter Checking (M&T ) 0032	134,590
1045 Speed & Red Light (M&T) 0013	288,557
1140 MLGIP (MM)	1,562,844
<b>Total Bank Accounts</b>	<b>\$ 2,163,096</b>