



Town of Upper Marlboro

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Town of Upper Marlboro December 2024 Treasurer's Report Budget vs. Actuals: FY24 July 2024 - July 2025

Key Monthly Items

1. Financials through Decmeber, the mid point of the fiscal year.
2. YTD activity reflects a net gain of approximately 720K
FY25 Utility personal property assessments have been billed creating approximately 890K of revenues.
Approximately 260K of real property taxes have been collected or 58% of annual budget amount.
3. Cash balance is approximately 10 months of operating spending(excludes grant or reimbursable spendir

Bank Accounts

1000 Checking Account (Premis) 6968	223,564
1001 Petty Cash	
1010 Payroll Account (Premis) 6976	25,521
1020 ICS Sweep Account	106,760
1040 Parking Meter Checking (M&T) 0032	30,747
1045 Speed & Red Light (M&T) 0013	160,607
1140 MLGIP (MM)	1,540,479
Total Bank Accounts	\$ 2,087,678