

The Town of Upper Marlboro
Statement of Financial Position
As of Jun 30, 2026

	Total	Notes
Assets		
Current Assets		
Bank Accounts		
Cash on Hand and in Banks	0.00	
1000 Checking Account (Premis) 6968	281,381.09	Pending Statements/Access
1001 Petty Cash	750.00	Pending Statements/Access
1010 Payroll Account (Premis) 6976	-243,746.50	Pending Statements/Access
1020 ICS Sweep Account (Premis)	12,104.15	Reoconciled as of 6/30
1040 Parking Meter Checking (M&T) 0032	307,099.25	Reoconciled as of 6/30
1045 Speed & Red Light (M&T) 0013	227,758.16	Reoconciled as of 6/30
1069 PG Federal CD 394 (deleted)		
1072 Bill.com Money Out Clearing	281,507.04	
1140 MLGIP PNC	1,617,087.26	
Total for Cash on Hand and in Banks	\$2,483,940.45	
Total for Bank Accounts	\$2,483,940.45	
Accounts Receivable		
Accounts Receivable	\$0.00	
1150 A/R - Real Property Tax	\$0.00	
1205 Due From Other Govts	478,898.00	
1210 A/R - Personal Property Tax	294,271.84	
Total for Accounts Receivable	\$773,169.84	
Total for Accounts Receivable	\$773,169.84	
Other Current Assets		
1310 Security Deposit	7,906.25	
1320 Employee Advance	\$0.00	
1350 Prepaid Vehicle Expenses	\$0.00	
1499 Undeposited Funds	956.32	
Uncategorized Asset	\$0.00	
Total for Other Current Assets	\$8,862.57	
Total for Current Assets	\$3,265,972.86	
Fixed Assets		
Fixed Assets		
1500 Land	\$0.00	
1510 Building & Improvements	\$0.00	
1520 Infrastructure	\$0.00	
1530 Machinery & Equipment	\$0.00	
1540 Vehicles	\$0.00	
1610 Accum Deprec - Buildings	\$0.00	

1620 Accum Deprec - Infrastructure	\$0.00
1630 Accum Deprec - Mach & Equip	\$0.00
1640 Accum Deprec - Vehicles	\$0.00
Total for Fixed Assets	\$0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$3,265,972.86
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
3050 Accounts Payable	189,864.17
Total for Accounts Payable	\$189,864.17
Credit Cards	
2150 Divvy Payable	5,941.09
Credit Card (0283)	\$0.00
Credit Card USBANK	\$0.00
Total for Credit Cards	\$5,941.09
Other Current Liabilities	
Other Current Liabilities	
2100 Payroll Tax Liability	\$0.00
2120 Health Ins Liability Payable	\$0.00
2121 AFLAG Insurance & Child Support	1,254.60
2200 Deferred Revenue	478,898.00
3130 Pension Contributions Payable	-442.24
3500 Accrued Salaries Payable	\$0.00
3515 3515 Accrued Retirement Payable	181.23
3525 Accrued Expenses	523,666.38
Total for Other Current Liabilities	\$1,003,557.97
Total for Other Current Liabilities	\$1,003,557.97
Total for Current Liabilities	\$1,199,363.23
Total for Liabilities	\$1,199,363.23
Equity	
3000 Opening Balance Equity	\$0.00
3200 Fund Balance - Designated	1,795,693.17
3300 Non Spendable	20,897.00
Fund Balance - Undesignated	1,974,394.73
3900 Retained Earnings	-1,951,673.87
Net Revenue	227,298.60
Total for Equity	\$2,066,609.63
Total for Liabilities and Equity	\$3,265,972.86