



# TOWN OF UPPER MARLBORO

## General Government

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14211 School Lane • Upper Marlboro, Maryland 20772

Tel: (301) 627-6905 • [www.uppermarlobomd.gov](http://www.uppermarlobomd.gov)

Mayor: Charles Colbert • Vice Mayor: Derrick Brooks • Councilmember Sarah Franklin • Councilmember Karen Lott • Councilmember Joseph Hourcle'

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## FINANCIAL REPORT

### Introduction

This report presents a summary of the Town of Upper Marlboro's bank statement balances as of July 24, 2026. It is intended to provide the Town Council and relevant stakeholders with a current, accurate snapshot of the Town's cash position across all active accounts.

### **PRIMIS BANK**

Operating Account Balance- **\$200,305.50**

Payroll Account Balance- **\$19,930.93**

### **INSURED CASH SWEEP ACCOUNT**

Balance- **\$394,100.00**

### **M&T BANK**

Speed Camera Account Balance- **\$256,557.87**

Parking Enforcement Account Balance- **\$324,281.48**

### **MARYLAND LOCAL GOVERNMENT INVESTMENT POOL**

Account Balance- **\$1,637,123.74**

**TOTAL CASH ON HAND- \$2,832,301.52**

**JULY OUTSTANDING PAYABLES- \$30, 312.59**

