



Town of Upper Marlboro

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

Key Monthly Items

1. Financials through June
2. YTD activity reflects a net gain of approximately \$339k
3. Cash balance is approximately 13 months of operating spending(excludes grant or reimbursable spendi

Bank Accounts

1000 Checking Account (Premis) 6968	250,000
1001 Petty Cash	750
1010 Payroll Account (Premis) 6976	19,159
1020 ICS Sweep Account	266,450
1040 Parking Meter Checking (M&T) 0032	82,763
1045 Speed & Red Light (M&T) 0013	317,419
1140 MLGIP (MM)	1,562,844
Total Bank Accounts	\$ 2,499,386