



# Town of Upper Marlboro

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

### Key Monthly Items

1. Financials through October, month 4 of the fiscal year to follow.
2. YTD activity reflects a net gain of approximately 791K  
FY25 Utility personal property assessments have been billed creating approximately 890K of revenues.  
Approximately 260K of real property taxes have been collected or 53% of annual budget amount.
3. Cash balance is approximately 4.5 months of operating spending(excludes grant or reimbursable spend

### **Bank Accounts**

<b>1000 Checking Account (Premis) 6968</b>	267,049
<b>1001 Petty Cash</b>	
<b>1010 Payroll Account (Premis) 6976</b>	40,569
<b>1020 ICS Sweep Account</b>	156,823
<b>1040 Parking Meter Checking (M&amp;T ) 0032</b>	11,898
<b>1045 Speed &amp; Red Light (M&amp;T) 0013</b>	231,908
<b>1140 MLGIP (MM)</b>	232,704
<b>Total Bank Accounts</b>	<b>\$ 940,951</b>