



Town of Upper Marlboro

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Town of Upper Marlboro September 2025 Treasurer's Report

Budget vs. Actuals: FY26
July 2025 - September 2025

Key Monthly Items

1. Financials year to date through September
2. YTD activity reflects a net gain of 410K, this will increase now through January as property tax revenues are collected, and decrease through the end of the fiscal year as the Town's expenses catch up the Town revenues.
3. Cash balance is approximately 9 months of operating spending(excludes grant or reimbursable spending)This reflects a strong fund balance position.

Bank Accounts

1000 Checking Account (Premis) 6968	147,962
1001 Petty Cash	750
1010 Payroll Account (Premis) 6976	4,255
1020 ICS Sweep Account	-
1040 Parking Meter Checking (M&T) 0032	152,859
1045 Speed & Red Light (M&T) 0013	236,839
1140 MLGIP (MM)	1,591,249
Total Bank Accounts	\$ 2,133,914