



# Town of Upper Marlboro

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## Town of Upper Marlboro February 2026 Treasurer's Report Budget vs. Actuals: FY26 July 2025 - February 2026

### Key Monthly Items

1. Financials year to date through February
2. YTD activity reflects a net gain of 805K, this gain will most likely decrease through the end of the fiscal year, the majority of the fiscal year's tax revenues have been received by the end of February.
3. Cash balance is approximately 15 months of operating spending(excludes grant or reimbursable spendi  
This reflects a strong fund balance position.

### **Bank Accounts**

1000 Checking Account (Premis) 6968	200,000
1001 Petty Cash	750
1010 Payroll Account (Premis) 6976	37,311
1020 ICS Sweep Account	556,993
1040 Parking Meter Checking (M&T ) 0032	234,685
1045 Speed & Red Light (M&T) 0013	302,066
1140 MLGIP (MM)	1,617,087
<b>Total Bank Accounts</b>	<b>\$ 2,948,892</b>