



Town of Upper Marlboro

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Town of Upper Marlboro February 2025 Treasurer's Report

Budget vs. Actuals: FY25
July 2024 - July 2025

Key Monthly Items

1. Financials through February,
2. YTD activity reflects a net gain of approximately 660K
3. Cash balance is approximately 10 months of operating spending(excludes grant or reimbursable spendi

Bank Accounts

1000 Checking Account (Premis) 6968	86,482
1001 Petty Cash	
1010 Payroll Account (Premis) 6976	28,261
1020 ICS Sweep Account	59,719
1040 Parking Meter Checking (M&T) 0032	48,580
1045 Speed & Red Light (M&T) 0013	263,524
1140 MLGIP (MM)	1,551,516
Total Bank Accounts	\$ 2,038,082