



Town of Upper Marlboro

Town Hall, 14211 School Lane Tel: (301) 627-6905 info@uppermarlboromd.gov
Upper Marlboro, MD 20772 Fax: (301) 627-2080 www.uppermarlboromd.gov
Mailing address: P.O. Box 280 • Upper Marlboro, MD 20773-0280

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

Key Monthly Items

1. Financials through July
2. YTD activity reflects a net gain of approximately \$128k
3. Cash balance is approximately 1 month of operating spending(excludes grant or reimbursable spending)

Bank Accounts

1000 Checking Account (Premis) 6968	190,653
1001 Petty Cash	400
1010 Payroll Account (Premis) 6976	11,054
1020 ICS Sweep Account	23
1040 Parking Meter Checking (M&T) 0032	116,748
1045 Speed & Red Light (M&T) 0013	371,863
1140 MLGIP (MM)	1,562,844
Total Bank Accounts	\$ 2,253,586