



Town of Upper Marlboro

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Town of Upper Marlboro January 2025 Treasurer's Report Budget vs. Actuals: FY25 July 2024 - July 2025

Key Monthly Items

- 1. Financials through January, the start of the 2nd half of the fiscal year.
- 2. YTD activity reflects a net gain of approximately 820K
- 3. Cash balance is approximately 10 months of operating spending(excludes grant or reimbursable spendi

Bank Accounts		
1000 Checking Account (Premis) 6968		250,000
1001 Petty Cash		
1010 Payroll Account (Premis) 6976		23,902
1020 ICS Sweep Account		52,893
1040 Parking Meter Checking (M&T) 0032		40,943
1045 Speed & Red Light (M&T) 0013		220,555
1140 MLGIP (MM)		1,540,479
Total Bank Accounts	\$	2,128,772