

**Oil and Gas Revenue Report
as of January 27, 2025**

	Amount
<i>Beginning Reserved Fund Balance 23-24 Fiscal Year End</i>	\$ 1,391,384.70
Deposits	
June 2024 (non-production payment)	\$ 10,000.00
6/28/2024	\$ 8,358.57
7/25/2024	\$ 9,352.87
8/26/2024	\$ 6,607.12
9/30/2024	\$ 3,808.57
10/28/2024	\$ 9,211.43
11/25/2024	\$ 13,834.93
12/31/2024	\$ 14,123.27
1/27/2025	\$ 13,202.60
Total Deposits for 2024-2025	<u>\$ 88,499.36</u>
Total Oil and Gas Fund Balance	\$ 1,479,884.06