Browning School District #9						
Financial Update for fund transfers approval by board						
Stockman Bank Payroll Acct			Stockman Balance After movement of funds	Balance Remain		Moving funds to other resources
Balance as of 10/8/25	$19,703,502.47		Payroll Account	$3,021,787.59		($16,681,714.88)
Adjust Money Market Acct			Move from Stockman Payroll Acct			
Balance as of 10/8/25	$2,232,439.12		to Money Market to leave balance $3M	$767,560.88		($15,914,154.00)
Reimpose 15% set aside	$0.00		Move from Stockman Payroll Acct			
			as set aside for 2025-2026	$2,414,154.00		($13,500,000.00)
Immediate needs for district outlined at	$0.00		Move From Stockman Payroll Acct			
the 9/30/25 board meeting under			Per 9/30/25 board agenda after board approval	$1,000,000.00		($12,500,000.00)
Superintendent Report						
			Move from Stockman Payroll Acct	$12,500,000.00		$0.00
			to LPL for short-term investments			
				$19,703,502.47		
				$0.00		