

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

	Amount
<i>Beginning Reserved Fund Balance 24-25 Fiscal Year End</i>	\$ 1,570,850.58
Deposits	
6/30/2025	\$ 21,093.91
7/25/2025	\$ 16,683.07
8/28/2025	\$ 15,879.45
9/30/2025	\$ 18,322.92
10/27/2025	\$ 16,615.76
 Total Deposits for 2025-2026	 <u><u>\$ 88,595.11</u></u>
 Total Oil and Gas Fund Balance	 \$ 1,659,445.69