

**Oil and Gas Revenue Report
as of August 28, 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
 Total Deposits for 2024-2025	 <u><u>\$ 53,656.43</u></u>
 Total Oil and Gas Fund Balance	 \$ 1,624,507.01