

**Oil and Gas Revenue Report  
as of December 31, 2024**

	Amount
<i>Beginning Reserved Fund Balance 23-24 Fiscal Year End</i>	<b>\$ 1,391,384.70</b>
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
Total Deposits for 2024-2025	<u>\$ 75,296.76</u>
<b>Total Oil and Gas Fund Balance</b>	<b>\$ 1,466,681.46</b>