

**Oil and Gas Revenue Report
as of September 30, 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
 Total Deposits for 2025-2026	 \$	 <u>71,979.35</u>
 Total Oil and Gas Fund Balance	 \$	 1,642,829.93