

**Oil and Gas Revenue Report
as of November 25, 2025**

		Amount
<i>Beginning Reserved Fund Balance 24-25 Fiscal Year End</i>	\$	1,570,850.58
<i>Fund Balance Used for Laptops</i>	\$	(301,682.00)
<i>Updated Reserved Fund Balance November 17, 2025</i>	\$	1,269,168.58
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
11/25/2025	\$	16,273.46
Total Deposits for 2025-2026	\$	<u>104,868.57</u>
Total Oil and Gas Fund Balance	\$	1,374,037.15