

**Oil and Gas Revenue Report  
as of January 22, 2026**

	Amount
<i>Beginning Reserved Fund Balance 24-25 Fiscal Year End</i>	\$ <b>1,570,850.58</b>
<i>Fund Balance Used for Laptops</i>	\$ <b>(301,682.00)</b>
<i>Updated Reserved Fund Balance November 17, 2025</i>	\$ <b>1,269,168.58</b>
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
12/31/2025	\$ 16,183.57
1/22/2026	\$ 14,765.80
Total Deposits for 2025-2026	<u>\$ 135,817.94</u>
<b>Total Oil and Gas Fund Balance</b>	<b>\$ 1,404,986.52</b>