

**Oil and Gas Revenue Report
as of March 31, 2026**

	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
12/31/2025	\$ 16,183.57
1/22/2026	\$ 14,765.80
2/25/2026	\$ 19,540.82
3/31/2026	\$ 21,356.82
4/27/2026	\$ 18,918.61
Total Deposits for 2025-2026	<u>\$ 195,634.19</u>
Total Oil and Gas Fund Balance	\$ 1,464,802.77