COAL MINE ROYALTY

DISPOSITION OF FUNDS

Accounts

Month	Royalty Payment	Reserve: Deposit Revenue	Reserve: Transfer-out	Reserve: Refund	Reserve: Loan	Reserve: Balance	Operating / Maintenance: Deposit Revenue	Operating / Maintenance: Expense	Operating / Maintenance: Transfer Out/In Gen Fd	Operating / Maintenance: Balance	Capital Improvement: Deposit Revenue	Capital Improvement: Interest	Capital Improvement: Expense	Capital Improvement: Balance	Reconciled Bank Balance
12/01/25						$5,312,196.38				$4,104,474.10	-			$1,242,203.89	$10,658,874.37
Dec-25	132,680.42	16,340.21				$5,328,536.59	100,000.00		(14,583.00)	$4,189,891.10	16,340.21	42,541.57		$1,301,085.67	$10,819,513.36
Jan-26	64,120.37	-	(30,000.00)			$5,298,536.59	64,120.37	(125,186.39)		$4,128,825.08		13,015.82		$1,314,101.49	$10,741,463.16
Feb-26	52,273.98					$5,298,536.59	52,273.98	(31,509.46)		$4,149,589.60		56,015.70		$1,370,117.19	$10,818,243.38
Mar-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
Apr-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
May-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
Jun-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
Jul-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
Aug-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
Sep-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
Oct-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
Nov-26						$5,298,536.59				$4,149,589.60				$1,370,117.19	$10,818,243.38
Total	**$249,074.77**	$16,340.21	**($30,000.00)**	**$0.00**	**$0.00**	**$5,298,536.59**	$216,394.35	**($156,695.85)**	**($14,583.00)**	**$4,149,589.60**	$16,340.21	**$111,573.09**	**$0.00**	**$1,370,117.19**	**$10,818,243.38**

$10,818,243.38	Total
($4,875,712.00)	Invest
$5,942,531.38	Cash
$5,942,531.38	Per Books
$0.00	Difference
$10,818,243.38	
$10,818,243.38	
$0.00	

It is the intent of the County Board to retain a $3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least $3,500,000 balance on-hand.
After attaining the $3,500,000 balance, payments received shall be deposited as follows:

(a) $100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
(b) If the payment received is less than $100,000 then the entire amount will be deposited to the Operating and Maintenance Account.