							L MINE ROY								
	-						Accounts								
Royalty Payment 12/01/24 Dec-24 145,099.44 Jan-25 162,645.73 Feb-25 160,901.92 Mar-25 - Apr-25 328,194.43 May-25 - Jun-25 - Jul-25 - Aug-25 - Oct-25 - Nov-25 - Total \$796,841.52	Deposit Revenue 22,671.06 31,322.87 30,450.96 - - 64,097.22 - - - - - - - - - - - - - - - - - -	-	Reserve Refund	Loan - - - - - - - - - - - - - - - - - - -	Balance \$5,360,246.69 \$5,382,917.75 \$5,414,240.62 \$5,444,691.58 \$5,508,788.80 \$5,508,788.80 \$5,508,788.80 \$5,508,788.80 \$5,508,788.80 \$5,508,788.80 \$5,508,788.80 \$5,508,788.80 \$5,508,788.80	Deposit Revenue 100,000.00 100,000.00 - 200,000.00 - - - - - - - - - - - - - - - - -		/ Maintenance Transfer Out/In Gen Fd - - - - - - - - - - - - - - - - - - -	Balance \$3,083,957.23 \$3,183,957.23 \$3,220,539.23 \$3,320,539.23 \$3,520,539.23 \$3,520,539.23 \$3,520,539.23 \$3,520,539.23 \$3,520,539.23 \$3,520,539.23 \$3,520,539.23 \$3,520,539.23 \$3,520,539.23 \$3,520,539.23	Deposit Revenue 22,549.72 31,322.86 30,450.96 - 64,097.21 - - - - \$148,420.75	Interest 24,929.37 15,016.30 13,566.32 110,501.49 15,434.18 - - - - -	(12,552.96) \$ - \$ (34,935.19) \$ (28,646.89) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,409,059.76 1,453,077.04 1,528,643.34 1,579,527.84 1,579,527.84 1,579,527.84 1,579,527.84 1,579,527.84 1,579,527.84 1,579,527.84 1,579,527.84 1,579,527.84	Reconciled Bank Balance \$9,771,998.39 \$9,929,595.58 \$10,043,839.61 \$10,218,307.85 \$10,238,874.15 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$10,608,855.87	\$10,608,855.87 (\$4,791,036.05) Invest \$5,817,819.82 \$5,817,819.82 Per Books \$0.00 Difference \$10,608,855.87 \$10,608,855.87 \$10,608,855.87 \$0.00
The Operating and Mainte After attaining the \$3,500,	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. 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. r 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.														