

**ORDER: APPROVE DISTRIBUTION OF \$587,872.00 TO THE COUNTY FOR FISCAL  
YEAR 2025 EARNINGS ON THE TRUST FUND**

Motion was made by Scott Allen, duly seconded by Tim Gordon, to approve distribution of \$587,872.00 to the county for Fiscal Year 2025 earnings on the Trust Fund.

The vote on the motion was as follows:

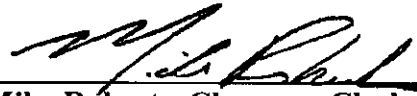
Supervisor Brent Larson, voted yes  
Supervisor John Morgan, voted yes  
Supervisor Tim Gordon, voted yes  
Supervisor Scott Allen, voted yes  
Supervisor Greg Bynum, absent

After the vote, President Larson, declared the motion carried, this the 20<sup>th</sup> day of January, 2026.



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**Brent Larson, President  
Board of Supervisors**



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**Mike Roberts, Chancery Clerk**

**Lafayette County Reserve and Trust as of 3/31/25**

Fund Balance (as of 3/31/25): 22,502,548

|                             |                |
|-----------------------------|----------------|
| Max allowable distribution  | 675,076        |
| less 2024 management exp    | 15,185         |
| less investment fees paid   | 72,019         |
| Distribution:               | <b>587,872</b> |
| <br>                        |                |
| Add reimbursement 2025 fees | <b>15,870</b>  |
| <br>                        |                |
| Total for wires:            | <b>603,742</b> |