

**Special Revenue Fund  
Fund Balance Report  
November 2025**

|            | <b>2024<br/>Balance</b> | <b>2025<br/>Revenue</b> | <b>2025<br/>Expenses</b> | <b>2025<br/>Activity (net)</b> | <b>Balance<br/>11/30/2025</b> |
|------------|-------------------------|-------------------------|--------------------------|--------------------------------|-------------------------------|
| Ditch Fund | \$ 19,829.29            | \$ 25,116.21            | \$ 18,987.50             | \$ 6,128.71                    | \$ 25,958.00                  |