

**Special Revenue Fund  
Fund Balance Report  
January 2026**

	<b>2025 Balance</b>	<b>2026 Revenue</b>	<b>2026 Expenses</b>	<b>2026 Activity (net)</b>	<b>Balance 1/31/2026</b>
Ditch Fund	\$ 19,931.23			\$ -	\$ 19,931.23