

**Special Revenue Fund  
Fund Balance Report  
December 2025 (Final)**

	<b>2024 Balance</b>	<b>2025 Revenue</b>	<b>2025 Expenses</b>	<b>2025 Activity (net)</b>	<b>Balance 12/31/2025</b>
Ditch Fund	\$ 19,829.29	\$ 101.94	\$ -	\$ 101.94	\$ 19,931.23