

**Special Revenue Fund
Fund Balance Report
April 2026**

| | 2025 Balance | 2026 Revenue | 2026 Expenses | 2026 Activity (net) | Balance 4/30/2026 |
|------------|-------------------------|-------------------------|--------------------------|--------------------------------|------------------------------|
| Ditch Fund | \$ 19,931.23 | | | \$ - | \$ 19,931.23 |