## Special Revenue Fund Fund Balance Report October 2025

	2024		2025		2025		2025		Balance	
	Balance		Revenue		<b>Expenses</b>		Activity (net)		10/31/2025	
Ditch Fund	\$ 19,829.29	\$	25,116.21	\$	18,987.50	\$	6,128.71	\$	25,958.00	