

**Special Revenue Fund
Fund Balance Report
September 2025**

	2024 Balance	2025 Revenue	2025 Expenses	2025 Activity (net)	Balance 9/30/2025
Ditch Fund	\$ 19,829.29	\$ 25,116.21	\$ 18,987.50	\$ 6,128.71	\$ 25,958.00