

**Special Revenue Fund  
Fund Balance Report  
July 2022**

|            | <b>2021<br/>Balance</b> |    | <b>2022<br/>Revenue</b> |    | <b>2022<br/>Expenses</b> |    | <b>2022<br/>Activity (net)</b> |    | <b>Balance<br/>7/31/2022</b> |
|------------|-------------------------|----|-------------------------|----|--------------------------|----|--------------------------------|----|------------------------------|
| Ditch Fund | \$ 421,325.74           | \$ | -                       | \$ | 30,599.01                | \$ | (30,599.01)                    | \$ | 390,726.73                   |