

**Special Revenue Fund
Fund Balance Report
October 2024**

	2023 Balance		2024 Revenue		2024 Expenses		2024 Activity (net)		Balance 10/31/2024
Ditch Fund	\$ 19,305.22	\$	6,147.42	\$	1,000.00	\$	5,147.42	\$	24,452.64