

**Special Revenue Fund  
Fund Balance Report  
December 2023 (Final)**

	<b>2022 Balance</b>	<b>2023 Revenue</b>	<b>2023 Expenses</b>	<b>2023 Activity (net)</b>	<b>Balance 12/31/2023</b>
Ditch Fund	\$ 129,359.67	\$ 380,537.39	\$ 490,591.84	\$ (110,054.45)	\$ 19,305.22