

**Special Revenue Fund  
Fund Balance Report  
February 2024**

	<b>2023 Balance</b>		<b>2024 Revenue</b>		<b>2024 Expenses</b>		<b>2024 Activity (net)</b>		<b>Balance 2/29/2024</b>	
Ditch Fund	\$	19,305.22	\$	-	\$	-	\$	-	\$	19,305.22