

**Special Revenue Fund  
Fund Balance Report  
January 2024**

	<b>2023 Balance</b>	<b>2024 Revenue</b>	<b>2024 Expenses</b>	<b>2024 Activity (net)</b>	<b>Balance 1/31/2024</b>
Ditch Fund	\$ 19,305.22	\$ -	\$ -	\$ -	\$ 19,305.22