

**Special Revenue Fund
Fund Balance Report
September 2024**

	2023 Balance	2024 Revenue	2024 Expenses	2024 Activity (net)	Balance 9/30/2024
Ditch Fund	\$ 19,305.22	\$ 6,147.42	\$ 1,000.00	\$ 5,147.42	\$ 24,452.64