

**Special Revenue Fund  
Fund Balance Report  
January 2025**

	<b>2024 Balance</b>		<b>2025 Revenue</b>		<b>2025 Expenses</b>		<b>2025 Activity (net)</b>		<b>Balance 1/31/2025</b>
Ditch Fund	\$ 19,829.29	\$	-	\$	-	\$	-	\$	19,829.29