

**Special Revenue Fund
Fund Balance Report
January 2023**

	2022 Balance		2023 Revenue		2023 Expenses		2023 Activity (net)		Balance 1/31/2023
Ditch Fund	\$ 129,359.67	\$	8,769.35	\$	6,895.04	\$	1,874.31	\$	131,233.98