

**Special Revenue Fund  
Fund Balance Report  
February 2023**

	<b>2022 Balance</b>	<b>2023 Revenue</b>	<b>2023 Expenses</b>	<b>2023 Activity (net)</b>	<b>Balance 2/28/2023</b>
Ditch Fund	\$ 129,359.67	\$ 8,769.35	\$ 51,141.80	\$ (42,372.45)	\$ 86,987.22