

SPECIAL FUNDS FINAL 2016/17

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	98,300	14,000	-
Miscellaneous Revenue	1,000	55	90
	99,300	14,055	90

EXPENDITURES

Insurance	10,905		
Repairs	12,000		
Gasoline/Oil	25,000		
Tires/Batteries	2,500		
Repair Parts	100		
Miscellaneous Expense	100	60	60
New Vehicles (3)	68,780		
License	500		
Unemployment Claims			500
Bus Replacement		-	
	119,885	60	560
COMMITTED FUND BALANCE, beginning of year	230,372	47,014	90,321
COMMITTED FUND BALANCE, end of year	209,787	61,009	89,851

REVENUE

	<u>Debt Retirement</u>
State Aid	0
	0

EXPENDITURES

Principal	0
Interest	0
	0