

SPECIAL FUNDS FINAL 2017/18

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	90,800	14,000	-
Miscellaneous Revenue	1,000	65	90
	91,800	14,065	90

EXPENDITURES

Insurance	13,165		
Repairs	12,000		
Gasoline/Oil	26,000		
Tires/Batteries	500		
Repair Parts	-		
Miscellaneous Expense	150	60	60
New Vehicles (2)	43,986		
License	335		
Unemployment Claims			-
Bus Replacement		-	
	96,136	60	60
COMMITTED FUND BALANCE, beginning of year	213,343	61,006	90,351
COMMITTED FUND BALANCE, end of year	209,007	75,011	90,381

REVENUE

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

EXPENDITURES

Principal	0
Interest	0
	0