

SPECIAL FUNDS FINAL 2018/19

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	90,000	-	-
Miscellaneous Revenue	1,200	68	1,530
	91,200	68	1,530

EXPENDITURES

Insurance	12,880		
Repairs	14,000		
Gasoline/Oil	31,000		
Tires/Batteries	175		
Repair Parts	-		
Miscellaneous Expense	75	25	50
New Vehicles (3)	70,425		
License	315		
Unemployment Claims			5,680
Transfer to SE Fund		75,056	
	128,870	75,081	5,730
COMMITTED FUND BALANCE, beginning of year	210,712	75,013	90,382
COMMITTED FUND BALANCE, end of year	173,042	-	86,182

REVENUE

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

EXPENDITURES

Principal	0
Interest	0
	0