

INTERNAL SERVICE FUNDS FINAL 2020/2021

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	44,800	-	-
Miscellaneous Revenue	503	-	50
	<u>45,303</u>	<u>-</u>	<u>50</u>

EXPENDITURES

Insurance	13,827		
Repairs	8,500		
Cleaning & Detailing	2,260		
Gasoline/Oil	12,500		
Tires/Batteries	437		
Repair Parts	-		
Miscellaneous Expense	225		45
New Vehicles (3)	66,540		
License	557		
Unemployment Claims			-
Bus Replacement		-	
	<u>104,846</u>	<u>-</u>	<u>45</u>
COMMITTED FUND BALANCE, beginning of year	<u>166,498</u>	<u>-</u>	<u>86,360</u>
COMMITTED FUND BALANCE, end of year	<u><u>106,955</u></u>	<u><u>-</u></u>	<u><u>86,365</u></u>

REVENUE

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

EXPENDITURES

Principal	0
Interest	0
	<u>0</u>