

INTERNAL SERVICE FUNDS FINAL 2021/2022

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	104,100	-	-
Miscellaneous Revenue	1,500		1,658
Insurance Reimbursements	8,800	-	-
	114,400	-	1,658

EXPENDITURES

Insurance	15,122		
Repairs	16,000		
Cleaning & Detailing	2,385		
Gasoline/Oil	33,500		
Tires/Batteries	925		
Repair Parts	150		
Miscellaneous Expense	150		50
New Vehicles (3)	-		
License	470		
Unemployment Claims			3,300
Bus Replacement		-	
	68,702	-	3,350
COMMITTED FUND BALANCE, beginning of year	110,195	-	86,359
COMMITTED FUND BALANCE, end of year	155,893	-	84,667

REVENUE

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

EXPENDITURES

Principal	0
Interest	0
	0