

INTERNAL SERVICE FUNDS FINAL 2022/2023

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	137,510	-	-
Miscellaneous Revenue	-		3,500
Insurance Reimbursements	20,700	-	-
	<u>158,210</u>	<u>-</u>	<u>3,500</u>

EXPENDITURES

Insurance	15,400		
Repairs	18,950		
Cleaning & Detailing	2,775		
Storage & Parking	5		
Gasoline/Oil	41,200		
Tires/Batteries	250		
Repair Parts	150		
Miscellaneous Expense	1,355		
New Vehicles (3)	118,245		
License	600		
Unemployment Claims			1,402
Bus Replacement		-	
	<u>198,930</u>	<u>-</u>	<u>1,402</u>
COMMITTED FUND BALANCE, beginning of year	<u>161,257</u>	<u>-</u>	<u>84,720</u>
COMMITTED FUND BALANCE, end of year	<u><u>120,537</u></u>	<u><u>-</u></u>	<u><u>86,818</u></u>

REVENUE

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

EXPENDITURES

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