

Fund 61 Self-Insurance

REVENUES

LOCAL REVENUES

Interest & Investment Income	\$7,606	\$5,803	\$4,000
Other Local Revenues	822	3,466	—
TOTAL LOCAL REVENUES	8,427	9,269	4,000

OTHER FINANCING SOURCES

Incoming Transfers	50,000	50,000	50,000
NET OTHER FINANCING SOURCES	50,000	50,000	50,000
TOTAL REVENUES	58,427	59,269	54,000

EXPENDITURES

Supplies & Printing	—	—	5,000
Other Operating Costs	1,042	25,865	51,000
Capital Outlay	6,368	—	30,000
Contingencies & Suspense	—	—	100,000
TOTAL EXPENDITURES	7,410	25,865	186,000

REVENUES OVER/(UNDER) EXPENDITURES

FUND BALANCES

FUND BALANCE, JULY 1	350,930	401,947	435,352
FUND BALANCE, JUNE 30	401,947	435,352	303,352

SELF-INSURANCE FUND: REVENUE, EXPENDITURES & RESERVES

