

<b>VILLAGE OF INNSBROOK</b>	
<b>STATEMENT OF REVENUES/EXPENDITURES FOR THE</b>	
<b>SIX MONTH PERIOD ENDING ON JUNE 30, 2022</b>	
<b>Balance on Hand January 1, 2022</b>	
General Fund	\$524,478.94
Motor Fuel Tax Fund	\$47,543.19
ARPA Funds	\$50,612.73
<b>TOTAL</b>	<u>\$622,634.86</u>
<b>Income:</b>	
Sales Tax	\$39,906.22
Motor Fuel Tax	\$12,031.05
Real Estate Tax	\$57,932.26
Fees/Permit	\$3,159.00
Interest Income	\$161.51
<b>TOTAL INCOME:</b>	<u>\$113,190.04</u>
<b>TOTAL</b>	<u>\$735,824.90</u>
<b>Expenses:</b>	
Employee Expense	\$26,380.23
Insurance Expense	\$2,270.00
Professional Services	\$3,031.00
Administrative	\$5,926.33
<b>TOTAL EXPENSES:</b>	<u>\$37,607.56</u>
<b>Balance on Hand June 30, 2022</b>	<u>\$698,217.34</u>
Said Balance Consists of:	
General Fund	\$587,997.76
Motor Fuel Tax Fund	\$59,586.77
ARPA Funds	\$50,632.81
<b>TOTAL</b>	<u>\$698,217.34</u>
<p>I hereby certify that the above is a true and correct statement according to the unaudited records on file in the Office of the Administrator/Clerk of the Village of Innsbrook.</p> <p>Carla Ayala, Village Administrator/Clerk</p>	

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