

VILLAGE OF INNSBROOK		
STATEMENT OF REVENUES/EXPENDITURES FOR THE		
SIX MONTH PERIOD ENDING ON JUNE 30, 2022		
Balance on Hand January 1, 2022		
General Fund		\$524,478.94
Motor Fuel Tax Fund		\$47,543.19
ARPA Funds		\$50,612.73
TOTAL		\$622,634.86
Income:		
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	
TOTAL INCOME:		\$113,190.04
TOTAL		\$735,824.90
Expenses:		
Employee Expense		\$26,380.23
Insurance Expense		\$2,270.00
Professional Services		\$3,031.00
Administrative		\$5,926.33
TOTAL EXPENSES:		\$37,607.56
Balance on Hand June 30, 2022		\$698,217.34
Said Balance Consists of:		
General Fund		\$587,997.76
Motor Fuel Tax Fund		\$59,586.77
ARPA Funds		\$50,632.81
TOTAL		\$698,217.34
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. Carla Ayala, Village Administrator/Clerk		

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