

VILLAGE OF INNSBROOK
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON JUNE 30, 2019

Balance on Hand January 1, 2019		
General Fund		\$356,884.23
Motor Fuel Tax Fund		\$47,659.31
TOTAL		<u>\$404,543.54</u>
Income:		
Sales Tax	\$16,655.57	
Motor Fuel Tax	\$10,726.30	
Real Estate Tax	\$61,207.67	
Fees/Permit	\$1,142.00	
Interest Income	\$237.27	
TOTAL INCOME:		<u>\$89,968.81</u>
TOTAL		<u>\$494,512.35</u>
Expenses:		
Employee Expense		\$21,293.17
Insurance Expense		\$2,059.00
Professional Services		\$3,014.00
Administrative		\$7,829.76
TOTAL EXPENSES:		<u>\$34,195.93</u>
Balance on Hand June 30, 2019		<u>\$460,316.42</u>
Said Balance Consists of:		
General Fund		\$401,813.17
Motor Fuel Tax Fund		\$58,503.25
TOTAL		<u>\$460,316.42</u>

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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