

VILLAGE OF INNSBROOK
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON JUNE 30, 2018

Balance on Hand January 1, 2018		
General Fund		\$277,141.15
Motor Fuel Tax Fund		\$47,709.30
TOTAL		<u>\$324,850.45</u>
Income:		
Sales Tax	\$20,208.63	
Motor Fuel Tax	\$10,913.31	
Real Estate Tax	\$73,437.20	
Fees/Permit	\$1,008.00	
Interest Income	<u>\$207.35</u>	
TOTAL INCOME:		<u>\$105,774.49</u>
TOTAL		<u>\$430,624.94</u>
Expenses:		
Employee Expense		\$21,833.43
Professional Services		\$2,500.00
Administrative		\$4,786.80
TOTAL EXPENSES:		<u>\$29,120.23</u>
Balance on Hand June 30, 2018		<u>\$401,504.71</u>
Said Balance Consists of:		
General Fund		\$342,788.16
Motor Fuel Tax Fund		\$58,716.55
TOTAL		<u>\$401,504.71</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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