

VILLAGE OF INNSBROOK
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON JUNE 30, 2016

Balance on Hand January 1, 2016		
General Fund		\$162,763.00
Motor Fuel Tax Fund		\$11,629.54
Certificates of Deposit		\$37,312.35
TOTAL		<u>\$211,704.89</u>
Income:		
Sales Tax	\$17,412.91	
Motor Fuel Tax	\$10,676.51	
Real Estate Tax	\$70,861.62	
Fees/Permit	\$931.00	
Interest Income	\$80.74	
TOTAL INCOME:	<u>\$99,962.78</u>	
TOTAL		<u>\$311,667.67</u>
Expenses:		
Employee Expense		\$13,842.44
Professional Services		\$3,000.00
Administrative		\$5,999.39
TOTAL EXPENSES:		<u>\$22,841.83</u>
Balance on Hand June 30, 2016		<u>\$288,825.84</u>
Said Balance Consists of:		
General Fund		\$229,448.50
Motor Fuel Tax Fund		\$35,220.15
Certificates of Deposit		\$24,157.19
TOTAL		<u>\$288,825.84</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 of the Village of Innsbrook.
Carla Heggemann, Village Administrator/Clerk