

<b>VILLAGE OF INNSBROOK</b>	
<b>STATEMENT OF REVENUES/EXPENDITURES FOR THE</b>	
<b>SIX MONTH PERIOD ENDING ON JUNE 30, 2023</b>	
<b>Balance on Hand January 1, 2023</b>	
General Fund	\$640,458.84
Motor Fuel Tax Fund	\$49,139.48
ARPA Funds	\$101,313.99
<b>TOTAL</b>	<u>\$790,912.31</u>
<b>Income:</b>	
Sales Tax	\$46,735.08
Motor Fuel Tax	\$14,548.35
Real Estate Tax	\$61,910.92
Fees/Permit	\$1,645.42
Interest Income	\$913.61
<b>TOTAL INCOME:</b>	<u>\$125,753.38</u>
<b>TOTAL</b>	<u>\$916,665.69</u>
<b>Expenses:</b>	
Employee Expense	\$26,490.07
Insurance Expense	\$2,270.00
Professional Services	\$8,272.50
Administrative	\$6,525.27
<b>TOTAL EXPENSES:</b>	<u>\$43,557.84</u>
<b>Balance on Hand June 30, 2023</b>	<u>\$873,107.85</u>
Said Balance Consists of:	
General Fund	\$707,917.60
Motor Fuel Tax Fund	\$63,750.60
ARPA Funds	\$101,439.65
<b>TOTAL</b>	<u>\$873,107.85</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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