

VILLAGE OF INNSBROOK
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2016

Balance on Hand July 1, 2016

General Fund	\$229,448.50
Motor Fuel Tax Fund	\$35,220.15
Certificates of Deposit	\$24,157.19
TOTAL	<u>\$288,825.84</u>

Income:

Sales Tax	\$33,053.62
Motor Fuel Tax	\$11,156.92
Real Estate Tax	\$16,567.17
Fees/Permit	\$3,081.67
Interest Income	\$53.05
TOTAL INCOME:	<u>\$63,912.43</u>

TOTAL	<u>\$352,738.27</u>
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Expenses:

Employee Expense	\$21,371.98
Insurance Expense	\$2,573.92
Professional Services	\$3,000.00
MTFC Loan (Hwy F Project)	\$22,540.91
Administrative	\$7,582.35
TOTAL EXPENSES:	<u>\$57,069.16</u>

Balance on Hand December 31, 2016	<u>\$295,669.11</u>
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Said Balance Consists of:

General Fund	\$247,828.63
Motor Fuel Tax Fund	\$23,638.19
Certificates of Deposit	\$24,202.29
TOTAL	<u>\$295,669.11</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

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