

VILLAGE OF INNSBROOK
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2017

Balance on Hand July 1, 2017		
General Fund		\$291,302.20
Motor Fuel Tax Fund		\$58,822.43
TOTAL		<u>\$350,124.63</u>
Income:		
Sales Tax	\$28,318.66	
Motor Fuel Tax	\$11,365.06	
Real Estate Tax	\$201.30	
Fees/Permit	\$898.00	
Interest Income	\$171.94	
TOTAL INCOME:		<u>\$40,954.96</u>
TOTAL		<u>\$391,079.59</u>
Expenses:		
Employee Expense		\$22,788.36
Insurance Expense		\$2,854.00
Professional Services		\$7,400.00
MTFC Loan (Hwy F Project)		\$22,540.91
Administrative		\$10,645.87
TOTAL EXPENSES:		<u>\$66,229.14</u>
Balance on Hand December 31, 2017		<u>\$324,850.45</u>
Said Balance Consists of:		
General Fund		\$277,141.15
Motor Fuel Tax Fund		\$47,709.30
TOTAL		<u>\$324,850.45</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, Missouri.
Carla Ayala, Village Administrator/Clerk

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