

**VILLAGE OF INNSBROOK**  
**STATEMENT OF REVENUES/EXPENDITURES FOR THE**  
**SIX MONTH PERIOD ENDING ON JUNE 30, 2021**

<b>Balance on Hand January 1, 2021</b>		
General Fund		\$479,403.73
Motor Fuel Tax Fund		\$46,355.45
<b>TOTAL</b>		<b>\$525,759.18</b>
<b>Income:</b>		
Sales Tax	\$29,250.32	
Motor Fuel Tax	\$11,496.10	
Real Estate Tax	\$63,293.31	
Fees/Permit	\$3,029.00	
Interest Income	\$151.93	
<b>TOTAL INCOME:</b>		<b>\$107,220.66</b>
<b>TOTAL</b>		<b>\$632,979.84</b>
<b>Expenses:</b>		
Employee Expense		\$25,725.15
Insurance Expense		\$2,474.00
Professional Services		\$3,000.00
Administrative		\$4,687.36
<b>TOTAL EXPENSES:</b>		<b>\$35,886.51</b>
<b>Balance on Hand June 30, 2021</b>		<b>\$597,093.33</b>
Said Balance Consists of:		
General Fund		\$539,215.54
Motor Fuel Tax Fund		\$57,877.79
<b>TOTAL</b>		<b>\$597,093.33</b>

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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