

VILLAGE OF INNSBROOK	
STATEMENT OF REVENUES/EXPENDITURES FOR THE	
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2018	
Balance on Hand July 1, 2018	
General Fund	\$342,788.16
Motor Fuel Tax Fund	\$58,716.55
TOTAL	<u>\$401,504.71</u>
Income:	
Sales Tax	\$30,967.86
Motor Fuel Tax	\$11,385.40
Real Estate Tax	\$14,946.89
Fees/Permits	\$2,531.60
Interest Income	\$214.79
TOTAL INCOME:	<u>\$60,046.54</u>
TOTAL	<u>\$461,551.25</u>
Expenses:	
Employee Expense	\$21,457.05
Insurance Expense	\$1,987.00
Professional Services	\$3,500.00
MTFC Loan (Hwy F Project)	\$22,540.91
Administrative	\$7,522.75
TOTAL EXPENSES:	<u>\$57,007.71</u>
Balance on Hand December 31, 2018	<u>\$404,543.54</u>
Said Balance Consists of:	
General Fund	\$356,884.23
Motor Fuel Tax Fund	\$47,659.31
TOTAL	<u>\$404,543.54</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 of the Village of Innsbrook, Missouri.</p> <p style="text-align: center;">Carla Ayala, Village Administrator/Clerk</p>	

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