

VILLAGE OF INNSBROOK
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON JUNE 30, 2020

Balance on Hand January 1, 2020		
General Fund		\$414,262.00
Motor Fuel Tax Fund		\$47,840.07
TOTAL		<u>\$462,102.07</u>
Income:		
Sales Tax	\$17,084.69	
Motor Fuel Tax	\$10,015.41	
Real Estate Tax	\$61,586.01	
Fees/Permit	\$1,037.00	
Interest Income	\$251.56	
TOTAL INCOME:		<u>\$89,974.67</u>
TOTAL		<u>\$552,076.74</u>
Expenses:		
Employee Expense	\$24,957.60	
Insurance Expense	\$2,440.00	
Professional Services	\$3,000.00	
Administrative	\$2,946.43	
TOTAL EXPENSES:		<u>\$33,344.03</u>
Balance on Hand June 30, 2020		<u>\$518,732.71</u>
Said Balance Consists of:		
General Fund		\$460,751.91
Motor Fuel Tax Fund		\$57,980.80
TOTAL		<u>\$518,732.71</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/Clerk of the Village of Innsbrook.
Carla Ayala, Village Administrator/Clerk

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