

VILLAGE OF INNSBROOK		
STATEMENT OF REVENUES/EXPENDITURES FOR THE		
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2020		
<b>Balance on Hand July 1, 2020</b>		
General Fund		\$460,751.91
Motor Fuel Tax Fund		\$57,980.80
<b>TOTAL</b>		<u>\$518,732.71</u>
<b>Income:</b>		
Sales Tax	\$42,687.43	
Motor Fuel Tax	\$11,652.00	
Real Estate Tax	\$15,386.44	
Fees/Permits	\$1,864.00	
Interest Income	\$230.36	
<b>TOTAL INCOME:</b>		<u>\$71,820.23</u>
<b>TOTAL</b>		<u>\$590,552.94</u>
<b>Expenses:</b>		
Employee Expense	\$26,270.36	
Insurance Expense	\$923.00	
Professional Services	\$8,000.00	
MTFC Loan (Hwy F Project)	\$22,540.91	
NIP Grant	\$835.12	
Administrative	\$6,227.46	
<b>TOTAL EXPENSES:</b>		<u>\$64,796.85</u>
<b>Balance on Hand December 31, 2020</b>		<u>\$525,756.09</u>
Said Balance Consists of:		
General Fund		\$479,403.73
Motor Fuel Tax Fund		\$46,352.36
<b>TOTAL</b>		<u>\$525,756.09</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		

Publish in the Warren County Record January 21, 2021