

# Village of Innsbrook

1835 Highway F, Innsbrook, Missouri 63390

(636)745-8844 \* Fax (636)745-7755

[admin@villageofinnsbrook.org](mailto:admin@villageofinnsbrook.org)

[www.villageofinnsbrook.org](http://www.villageofinnsbrook.org)

September 27, 2022

Nichole Galloway, CPA  
Missouri State Auditor  
PO Box 869  
Jefferson City, MO 65102

**Re: Village of Innsbrook  
09-109-0005  
Financial Report - FY June 2022**

Dear Ms. Galloway:

Enclosed please find a Certification Page verifying the unaudited financial transactions for the Village of Innsbrook for our fiscal year July 1, 2021 to June 30, 2022. I have also enclosed copies of the Balance Sheets for beginning and end of the reporting period, Profit and Loss Statement and Profit and Loss Budget Performance Statement for the same period.

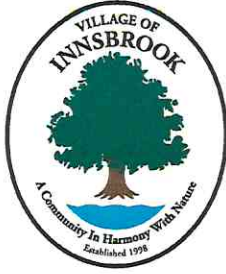
In addition enclosed is Addendum Form A 15-1 calculating the percentage of the annual general operating revenue received from fines, bond forfeitures and court costs for municipal ordinance and minor traffic violations per Section 479.359 and 479.362, RSMo.

Thank You,



Carla Ayala, MRCC-S

Village Administrator/Clerk



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## CERTIFICATION PAGE

I, Carla Ayala, Village Administrator/Clerk of the Village of Innsbrook of Warren County, Missouri, do attest, under oath, this report is a true and accurate account of all financial transactions for the year ending on June 30, 2022.

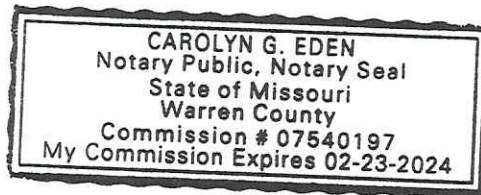
  
Carla Ayala,  
Village Administrator/Clerk

Subscribed and sworn to before me this 27<sup>th</sup> day of September, 2022.

  
\_\_\_\_\_  
Notary Public Signature

Notary Seal

My Commission Expires: 02-23-2024



**Village of Innsbrook**  
**Balance Sheet Beginning**  
 As of July 1, 2021

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	Jul 1, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · General Money Mkt...7348	235,861.72
1002 · General Petty Cash	159.61
1021S · CD 98026 (Fuel Tax)	12,618.68
1000 · General Checking...5850	303,965.15
1020S · Fuel Tax Svings...2283	32,876.44
1022S · CD 94865 (Fuel Tax)	12,384.14
Total Checking/Savings	597,865.74
Total Current Assets	597,865.74
<b>TOTAL ASSETS</b>	<b><u>597,865.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	4,155.18
Total Accounts Payable	4,155.18
Other Current Liabilities	
2002.5 · Amount to be provided	-64,639.89
2002 · MTFC Loan (Hwy F Proj)	64,639.89
2003 · Payroll Liabilities	522.00
Total Other Current Liabilities	522.00
Total Current Liabilities	4,677.18
Total Liabilities	4,677.18
Equity	
3001 · Retained Earnings	594,258.71
Net Income	-1,070.15
Total Equity	593,188.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>597,865.74</u></b>

**Village of Innsbrook**  
**Balance Sheet Ending**  
**As of June 30, 2022**

Jun 30, 22

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · ARPA Fund...1657	50,632.81
1001 · General Money Mkt...7348	238,051.54
1002 · General Petty Cash	164.56
1021S · CD 98026 (Fuel Tax)	12,648.40
1000 · General Checking...5850	349,781.66
1020S · Fuel Tax Svings...2283	34,544.65
1022S · CD 94865 (Fuel Tax)	12,393.72
<b>Total Checking/Savings</b>	<b>698,217.34</b>
<b>Total Current Assets</b>	<b>698,217.34</b>
<b>TOTAL ASSETS</b>	<b><u>698,217.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	133.16
<b>Total Accounts Payable</b>	<b>133.16</b>
Other Current Liabilities	
2002.5 · Amount to be provided	-43,579.23
2002 · MTFC Loan (Hwy F Proj)	43,579.23
2003 · Payroll Liabilities	510.00
<b>Total Other Current Liabilities</b>	<b>510.00</b>
<b>Total Current Liabilities</b>	<b>643.16</b>
<b>Total Liabilities</b>	<b>643.16</b>
Equity	
3001 · Retained Earnings	594,258.71
Net Income	103,315.47
<b>Total Equity</b>	<b>697,574.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>698,217.34</u></b>

**Village of Innsbrook**  
**Profit & Loss**  
 July 2021 through June 2022

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	Jul '21 - Jun 22
<b>Income</b>	
4060 · ARPA Fund	50,604.08
4040 · Interest Income	327.22
4020 · Permits & Fees Income	7,596.00
4100S · Motor Fuel/Vehicle Sales Tax	24,204.55
4010 · Real Estate Tax Income	80,427.41
4000 · Sales Tax Income	98,630.50
<b>Total Income</b>	<b>261,789.76</b>
<b>Expense</b>	
6070 · Village Hall Utilities	2,043.79
6030 · Village Website	352.96
6060 · Village Hall Property	62,927.49
7900S · Debt service - MTFC Loan	22,540.91
5050 · Resident Seminars/Notices	542.50
6100 · Tax Penalties & Interest	2.00
7020S · Neighborhood Improvement Prog.	1,000.00
5000 · Abstracts/Maps/Recording Fees	30.00
5020 · Dues/Subscriptions	1,488.25
5030 · Elections	423.12
5040 · Employee Expenses	53,122.79
5070 · Insurance Expense	3,199.00
6020 · Office Supplies	1,873.08
6050 · Professional Services	6,031.00
6080 · Village Hall Repair & Maint.	525.86
6090 · Training Fees	2,371.54
<b>Total Expense</b>	<b>158,474.29</b>
<b>Net Income</b>	<b><u>103,315.47</u></b>

**Village of Innsbrook**  
**Profit & Loss Budget Performance**  
**July 2021 through June 2022**

	Jul '21 - Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
<b>Income</b>					
4060 · ARPA Fund	50,604.08	50,604.08	50,604.08	50,604.08	50,604.08
4050 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4040 · Interest Income	327.22	316.00	327.22	316.00	316.00
4020 · Permits & Fees Income	7,596.00	7,753.00	7,596.00	7,753.00	7,753.00
4100S · Motor Fuel/Vehicle Sales Tax	24,204.55	24,000.00	24,204.55	24,000.00	24,000.00
4010 · Real Estate Tax Income	80,427.41	80,427.00	80,427.41	80,427.00	80,427.00
4000 · Sales Tax Income	98,630.50	98,630.00	98,630.50	98,630.00	98,630.00
<b>Total Income</b>	<b>261,789.76</b>	<b>261,730.08</b>	<b>261,789.76</b>	<b>261,730.08</b>	<b>261,730.08</b>
<b>Expense</b>					
7030S · Snow Removal	0.00	0.00	0.00	0.00	0.00
6070 · Village Hall Utilities	2,043.79	2,050.00	2,043.79	2,050.00	2,050.00
6030 · Village Website	352.96	355.00	352.96	355.00	355.00
6060 · Village Hall Property	62,927.49	63,000.00	62,927.49	63,000.00	63,000.00
7900S · Debt service - MTFC Loan	22,540.91	22,540.91	22,540.91	22,540.91	22,540.91
7010S · Street Signs	0.00	0.00	0.00	0.00	0.00
5050 · Resident Seminars/Notices	542.50	545.00	542.50	545.00	545.00
6100 · Tax Penalties & Interest	2.00	2.00	2.00	2.00	2.00
7020S · Neighborhood Improvement Prog.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5000 · Abstracts/Maps/Recording Fees	30.00	30.00	30.00	30.00	30.00
5020 · Dues/Subscriptions	1,488.25	1,500.00	1,488.25	1,500.00	1,500.00
5030 · Elections	423.12	425.00	423.12	425.00	425.00
5040 · Employee Expenses	53,122.79	53,123.00	53,122.79	53,123.00	53,123.00
5070 · Insurance Expense	3,199.00	3,200.00	3,199.00	3,200.00	3,200.00
5080 · Misc Expense	0.00	0.00	0.00	0.00	0.00
6020 · Office Supplies	1,873.08	1,900.00	1,873.08	1,900.00	1,900.00
6050 · Professional Services	6,031.00	6,035.00	6,031.00	6,035.00	6,035.00
6080 · Village Hall Repair & Maint.	525.86	530.00	525.86	530.00	530.00
6090 · Training Fees	2,371.54	2,400.00	2,371.54	2,400.00	2,400.00
<b>Total Expense</b>	<b>158,474.29</b>	<b>158,635.91</b>	<b>158,474.29</b>	<b>158,635.91</b>	<b>158,635.91</b>
<b>Net Income</b>	<b>103,315.47</b>	<b>103,094.17</b>	<b>103,315.47</b>	<b>103,094.17</b>	<b>103,094.17</b>