

VILLAGE OF INNSBROOK, MISSOURI
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2025

Balance as of July 1, 2025

General Fund	\$	467,694.52
Adjustment Voided Checks	\$	1,099.36
Motor Fuel Tax Fund	\$	106,032.30
Retro Interest Added to Fuel CD's	\$	209.28
ARPA Fund	\$	-
TOTAL ASSETS		\$575,035.46

July through December 2025

Income:

Sales Tax	\$91,684.20	
Motor Fuel Tax	\$18,217.36	
Real Estate Tax	\$19,230.07	
Fees/Permits	\$4,000.00	
Interest Income	\$406.44	
Miscellaneous Income	\$200.00	
Loan Proceeds	\$0.00	
TOTAL INCOME		\$133,738.07

Expense:

Village Hall Expenses	\$303,906.52	
Administrative Expenses	\$11,556.73	
Elections	\$0.00	
Employee Expenses	\$19,819.99	
Insurance Expense	\$5,395.00	
Professional Services	\$31,183.95	
TOTAL EXPENSE		\$371,862.19
NET INCOME		(\$238,124.12)
TOTAL CURRENT ASSETS		\$336,911.34

Balance as of December 31, 2025

General Fund	\$	212,308.75
Motor Fuel Tax Fund	\$	124,602.59
ARPA Fund	\$	-
TOTAL ASSETS		\$336,911.34

I hereby certify that the above is a true and correct statement according to the unaudited records on file in the Administrative office of the Village of Innsbrook, Missouri.

Jackie Kemp, Village Deputy Clerk