

VILLAGE OF INNSBROOK, MISSOURI
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2024

Balance as of July 1, 2024		
General Fund		\$ 766,150.36
Motor Fuel Tax Fund		\$ 72,418.29
ARPA Fund		\$ 101,693.89
TOTAL ASSETS		<u>\$940,262.54</u>
July through December 2024		
Income:		
Sales Tax	\$82,970.98	
Motor Fuel Tax	\$16,981.46	
Real Estate Tax	\$198.10	
Fees/Permits	\$19,793.00	
Interest Income	\$890.26	
Miscellaneous Income	\$75.00	
TOTAL INCOME		<u>\$120,908.80</u>
Expense:		
Village Hall Expenses	\$242,857.39	
Administrative Expenses	\$4,988.55	
Employee Expenses	\$8,476.56	
Professional Services	\$68,939.81	
TOTAL EXPENSE		<u>\$325,262.31</u>
NET INCOME		<u>(\$204,353.51)</u>
TOTAL CURRENT ASSETS		<u>\$735,909.03</u>
Balance as of December 31, 2024		
General Fund		\$ 544,673.65
Motor Fuel Tax Fund		\$ 89,413.61
ARPA Fund		\$ 101,821.77
TOTAL ASSETS		<u>\$735,909.03</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.
Karen Denson, Village Clerk