

VILLAGE OF INNSBROOK	
STATEMENT OF REVENUES/EXPENDITURES FOR THE	
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2021	
Balance on Hand July 1, 2021	
General Fund	\$539,215.54
Motor Fuel Tax Fund	\$57,877.79
TOTAL	<u>\$597,093.33</u>
Income:	
Sales Tax	\$58,724.28
Motor Fuel Tax	\$12,173.50
Real Estate Tax	\$22,495.15
Fees/Permits	\$4,437.00
Interest Income	\$165.71
ARPA Funds	\$50,604.08
TOTAL INCOME:	<u>\$148,599.72</u>
TOTAL	<u>\$745,693.05</u>
Expenses:	
Employee Expense	\$26,742.56
Insurance Expense	\$929.00
Professional Services	\$3,000.00
MTFC Loan (Hwy F Project)	\$22,540.91
NIP Grant	\$1,000.00
Village Hall Expense	\$61,978.97
Administrative	\$6,866.75
TOTAL EXPENSES:	<u>\$123,058.19</u>
Balance on Hand December 31, 2021	<u>\$622,634.86</u>
Said Balance Consists of:	
General Fund	\$524,478.94
Motor Fuel Tax Fund	\$47,543.19
ARPA Fund	\$50,612.73
TOTAL	<u>\$622,634.86</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	

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