

The Village of Innsbrook

1835 Highway F, Innsbrook, Missouri 63390

(636)745-8844 ☎ Fax (636)745-7755

innsbrookcity@centurytel.net

villageofinnsbrook.org

September 14, 2021

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

Re: Village of Innsbrook, MO 2020-2021 Financial Report

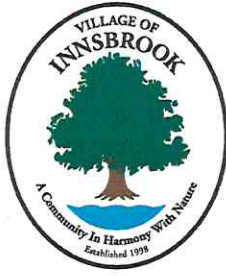
Dear Ms. Galloway:

Enclosed please find the Certification Page verifying the unaudited financial transactions for the Village of Innsbrook for our fiscal year July 1, 2020 to June 30, 2021. 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. As well as, 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,

A handwritten signature in black ink, appearing to read "Carla Ayala".

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, 2021.

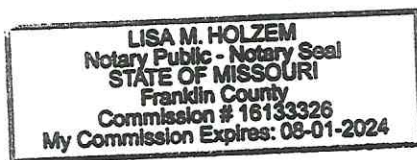
Carla Ayala,
Village Administrator/Clerk

Subscribed and sworn to before me this 15 day of September, 2021.

Notary Public Signature

Notary Seal

My Commission Expires: 8/1/2024



Village of Innsbrook
Balance Sheet Beginning
As of July 1, 2020

	Jul 1, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Money Mkt...7348	220,637.01
1002 · General Petty Cash	178.61
1021S · CD 98026 (Fuel Tax)	12,515.21
1000 · General Checking...5850	239,936.29
1020S · Fuel Tax Svings...2283	33,099.95
1022S · CD 94865 (Fuel Tax)	12,365.64
Total Checking/Savings	518,732.71
Total Current Assets	518,732.71
TOTAL ASSETS	518,732.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	25,792.99
Total Accounts Payable	25,792.99
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	26,314.99
Total Liabilities	26,314.99
Equity	
3001 · Retained Earnings	515,468.63
Net Income	-23,050.91
Total Equity	492,417.72
TOTAL LIABILITIES & EQUITY	518,732.71

Village of Innsbrook
Balance Sheet End
As of June 30, 2021

	Jun 30, 21
ASSETS	
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	303,215.15
1020S · Fuel Tax Svings...2283	32,876.44
1022S · CD 94865 (Fuel Tax)	12,384.14
Total Checking/Savings	597,115.74
Total Current Assets	597,115.74
TOTAL ASSETS	597,115.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	2,335.03
Total Accounts Payable	2,335.03
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	2,857.03
Total Liabilities	2,857.03
Equity	
3001 · Retained Earnings	515,468.63
Net Income	78,790.08
Total Equity	594,258.71
TOTAL LIABILITIES & EQUITY	597,115.74

Village of Innsbrook
Profit & Loss
 July 2020 through June 2021

	Jul '20 - Jun 21
Income	
4040 · Interest Income	404.70
4020 · Permits & Fees Income	4,893.00
4100S · Motor Fuel/Vehicle Sales Tax	23,148.10
4010 · Real Estate Tax Income	78,679.75
4000 · Sales Tax Income	71,937.75
Total Income	179,063.30
Expense	
6070 · Village Hall Utilities	2,051.26
6030 · Village Website	491.90
6060 · Village Hall Property	2,501.00
7900S · Debt service - MTFC Loan	22,540.91
5050 · Resident Seminars/Notices	376.50
6100 · Tax Penalties & Interest	2.00
7020S · Neighborhood Improvement Prog.	835.12
5000 · Abstracts/Maps/Recording Fees	30.00
5020 · Dues/Subscriptions	1,127.98
5030 · Elections	586.46
5040 · Employee Expenses	51,945.51
5070 · Insurance Expense	3,447.00
6020 · Office Supplies	1,703.28
6050 · Professional Services	11,000.00
6080 · Village Hall Repair & Maint.	593.78
6090 · Training Fees	1,040.52
Total Expense	100,273.22
Net Income	78,790.08

Village of Innsbrook
Profit & Loss Budget Performance
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
4050 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4040 · Interest Income	404.70	385.00	404.70	385.00	385.00
4020 · Permits & Fees Income	4,893.00	4,648.00	4,893.00	4,648.00	4,648.00
4100S · Motor Fuel/Vehicle Sales Tax	23,148.10	22,373.00	23,148.10	22,373.00	22,373.00
4010 · Real Estate Tax Income	78,679.75	79,000.00	78,679.75	79,000.00	79,000.00
4000 · Sales Tax Income	71,937.75	71,440.00	71,937.75	71,440.00	71,440.00
Total Income	179,063.30	177,846.00	179,063.30	177,846.00	177,846.00
Expense					
6070 · Village Hall Utilities	2,051.26	2,052.00	2,051.26	2,052.00	2,052.00
6030 · Village Website	491.90	492.00	491.90	492.00	492.00
6060 · Village Hall Property	2,501.00	2,701.00	2,501.00	2,701.00	2,701.00
7900S · Debt service - MTFC Loan	22,540.91	22,541.00	22,540.91	22,541.00	22,541.00
7010S · Street Signs	0.00	0.00	0.00	0.00	0.00
5050 · Resident Seminars/Notices	376.50	377.00	376.50	377.00	377.00
7000S · Road Improvements	0.00	0.00	0.00	0.00	0.00
6100 · Tax Penalties & Interest	2.00	2.00	2.00	2.00	2.00
7020S · Neighborhood Improvement Prog.	835.12	835.12	835.12	835.12	835.12
5000 · Abstracts/Maps/Recording Fees	30.00	30.00	30.00	30.00	30.00
5020 · Dues/Subscriptions	1,127.98	1,128.00	1,127.98	1,128.00	1,128.00
5030 · Elections	586.46	587.00	586.46	587.00	587.00
5040 · Employee Expenses	51,945.51	51,946.00	51,945.51	51,946.00	51,946.00
5070 · Insurance Expense	3,447.00	3,450.00	3,447.00	3,450.00	3,450.00
5080 · Misc Expense	0.00	0.00	0.00	0.00	0.00
6020 · Office Supplies	1,703.28	1,705.00	1,703.28	1,705.00	1,705.00
6050 · Professional Services	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
6080 · Village Hall Repair & Maint.	593.78	594.00	593.78	594.00	594.00
6090 · Training Fees	1,040.52	1,041.00	1,040.52	1,041.00	1,041.00
Total Expense	100,273.22	100,481.12	100,273.22	100,481.12	100,481.12
Net Income	78,790.08	77,364.88	78,790.08	77,364.88	77,364.88