

VILLAGE OF INNSBROOK, MISSOURI
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2023

Balance as of July 1, 2023

General Fund	\$707,917.60
Motor Fuel Tax Fund	\$63,750.60
ARPA Fund	<u>\$101,439.65</u>
TOTAL ASSETS	<u>\$873,107.85</u>

July through December 2023

Income:

Sales Tax		\$79,544.46
Motor Fuel Tax		\$15,871.56
Real Estate Tax		\$21,463.34
Fees/Permits		\$8,069.81
Interest Income		<u>\$961.66</u>
TOTAL INCOME		<u>\$125,910.83</u>

Expense:

Employee Expense		\$27,531.17
Professional Services		\$30,137.06
MTFC Loan (Hwy F Project)		\$22,540.91
NIP Grant		\$0.00
Village Hall Expense		\$3,087.00
Administrative		<u>\$7,938.32</u>
TOTAL EXPENSE		<u>\$91,234.46</u>
NET INCOME		<u>\$34,676.37</u>
TOTAL CURRENT ASSETS		<u>\$907,784.22</u>

Balance as of December 31, 2023

General Fund	\$ 749,014.42
Motor Fuel Tax Fund	\$ 57,203.24
ARPA Fund	<u>\$ 101,566.56</u>
TOTAL ASSETS	<u>\$907,784.22</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