

VILLAGE OF INNSBROOK	
STATEMENT OF REVENUES/EXPENDITURES FOR THE	
SIX MONTH PERIOD ENDING ON DECEMBER 31, 2022	
Balance on Hand July 1, 2022	
General Fund	\$587,997.76
Motor Fuel Tax Fund	\$59,586.77
ARPA Funds	\$50,632.81
TOTAL	\$698,217.34
Income:	
Sales Tax	\$60,227.26
Motor Fuel Tax	\$14,058.90
Real Estate Tax	\$21,801.16
Fees/Permits	\$9,264.88
Interest Income	\$471.74
ARPA Funds	\$50,604.07
TOTAL INCOME:	\$156,428.01
TOTAL	\$854,645.35
Expenses:	
Employee Expense	\$26,817.90
Insurance Expense	\$804.00
Professional Services	\$3,000.00
MTFC Loan (Hwy F Project)	\$22,540.91
NIP Grant	\$1,000.00
Village Hall Expense	\$3,600.00
Administrative	\$5,970.23
TOTAL EXPENSES:	\$63,733.04
Balance on Hand December 31, 2022	\$790,912.31
Said Balance Consists of:	
General Fund	\$640,458.84
Motor Fuel Tax Fund	\$49,139.48
ARPA Fund	\$101,313.99
TOTAL	\$790,912.31
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	