

VILLAGE OF INNSBROOK, MISSOURI
STATEMENT OF REVENUES/EXPENDITURES FOR THE
SIX MONTH PERIOD ENDING ON JUNE 30, 2024

Balance as of January 1, 2024

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

January through June 2024

Income:

Local Sales Tax	\$54,244.58
Motor Fuel/Vehicle Tax	\$15,055.26
Real Estate Tax	\$69,557.37
Permits & Fees	\$2,688.50
Interest Income	\$1,018.01
TOTAL INCOME	\$142,563.72

Expense:

Village Hall Expenses	\$53,291.00
Administrative Expenses	\$2,502.30
Elections	\$598.86
Employee Expenses	\$13,154.47
Insurance Expense	\$2,292.00
Professional Services	\$38,373.25
TOTAL EXPENSE	\$110,211.88
NET INCOME	\$32,351.84
TOTAL CURRENT ASSETS	\$940,136.06

Balance as of June 30, 2024

General Fund	\$ 766,148.36
Motor Fuel Tax Fund	\$ 72,293.81
ARPA Fund	\$ 101,693.89
TOTAL ASSETS	\$940,136.06

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.
 Jackie Kemp - Village Administrator/Clerk