

**VILLAGE OF INNSBROOK, MISSOURI**  
**STATEMENT OF REVENUES/EXPENDITURES FOR THE**  
**SIX MONTH PERIOD ENDING ON JUNE 30, 2025**

**Balance as of January 1, 2025**

General Fund	\$	544,672.65
Motor Fuel Tax Fund	\$	89,413.61
ARPA Fund	\$	101,821.77
<b>TOTAL ASSETS</b>		<b>\$735,908.03</b>

**January through June 2025**

**Income:**

Local Sales Tax	\$60,663.70	
Motor Fuel/Vehicle Tax	\$16,600.90	
Real Estate Tax	\$84,301.54	
Permits & Fees	\$11,340.00	
Interest Income	\$555.61	
Misc Income	\$34.00	
Loan Proceeds	\$250,000.00	
<b>TOTAL INCOME</b>		<b>\$423,495.75</b>

**Expense:**

Village Hall Expenses	\$531,531.76	
Administrative Expenses	\$7,378.93	
Elections	\$517.10	
Employee Expenses	\$19,566.91	
Insurance Expense	\$75.00	
Professional Services	\$26,607.26	
<b>TOTAL EXPENSE</b>		<b>\$585,676.96</b>

**NET INCOME** (\$162,181.21)

**TOTAL CURRENT ASSETS** \$573,726.82

**Balance as of June 30, 2025**

General Fund	\$	467,694.52
Motor Fuel Tax Fund	\$	106,032.30
ARPA Fund	\$	-
<b>TOTAL ASSETS</b>		<b>\$573,726.82</b>

I hereby certify that the above is a true and correct statement according to the unaudited records on file in the Administrative office of the Village of Innsbrook, Missouri.

Jackie Kemp - Village Deputy Clerk