

8:59 PM  
 02/04/12  
 Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
 January 2012

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
341 · Income Tax	0.00	0.00	9,337.97	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	43.40	0.00
345 · Local Use Tax	0.00	0.00	1,102.49	0.00
381 · Interest-general	1.19	5.83	7.61	6.04
<b>Total Income</b>	<b>1.19</b>	<b>5.83</b>	<b>10,491.47</b>	<b>6.04</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,579.57	0.00
472 · Automobile allowance	0.00	0.00	30.00	0.00
516 · Snow removal	0.00	0.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	101.83	0.00
553 · Advertising & Legal Notices	0.00	0.00	45.00	0.00
571 · Utilities	0.00	0.00	222.66	0.00
572 · Street Lighting	0.00	0.00	38.77	0.00
650 · Supplies	0.00	0.00	2.14	0.00
710 · Principal debt payments	0.00	0.00	1,199.63	0.00
720 · Interest Payments	0.00	0.00	1,544.37	0.00
929 · Contingency	0.00	0.00	6.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>5,769.97</b>	<b>0.00</b>
<b>Net Income</b>	<b>1.19</b>	<b>5.83</b>	<b>4,721.50</b>	<b>6.04</b>

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 Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
 January 2012

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
341 · Income Tax	0.00	9,337.97	0.00	9,337.97
343 · Motor Fuel Tax Allotments	0.00	0.00	1,964.53	1,964.53
344 · Sales Tax	0.00	43.40	0.00	43.40
345 · Local Use Tax	0.00	1,102.49	0.00	1,102.49
381 · Interest-general	-0.08	20.59	3.51	24.10
<b>Total Income</b>	<b>-0.08</b>	<b>10,504.45</b>	<b>1,968.04</b>	<b>12,472.49</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,579.57	0.00	2,579.57
472 · Automobile allowance	0.00	30.00	0.00	30.00
516 · Snow removal	0.00	0.00	5,167.50	5,167.50
552 · Telecommunciations	0.00	101.83	0.00	101.83
553 · Advertising & Legal Notices	0.00	45.00	0.00	45.00
571 · Utilities	0.00	222.66	0.00	222.66
572 · Street Lighting	0.00	38.77	0.00	38.77
650 · Supplies	0.00	2.14	0.00	2.14
710 · Principal debt payments	0.00	1,199.63	0.00	1,199.63
720 · Interest Payments	0.00	1,544.37	0.00	1,544.37
929 · Contingency	0.00	6.00	0.00	6.00
<b>Total Expense</b>	<b>0.00</b>	<b>5,769.97</b>	<b>5,167.50</b>	<b>10,937.47</b>
<b>Net Income</b>	<b>-0.08</b>	<b>4,734.48</b>	<b>-3,199.46</b>	<b>1,535.02</b>