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 04/06/12
 Cash Basis

Village of Timberlane
Profit & Loss by Class
 March 2012

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
331 · Building Permits	0.00	0.00	120.00	0.00
341 · Income Tax	0.00	0.00	7,596.56	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	366.36	0.00
345 · Local Use Tax	0.00	0.00	1,696.53	0.00
381 · Interest-general	1.23	6.06	7.67	6.29
Total Income	1.23	6.06	9,787.12	6.29
Expense				
430 · Salaries and wages	0.00	0.00	3,121.18	0.00
472 · Automobile allowance	0.00	0.00	398.67	0.00
514 · Streets and Bridges	0.00	0.00	0.00	0.00
516 · Snow removal	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	2,962.07	0.00
552 · Telecommunciations	0.00	0.00	102.27	0.00
561 · Dues	0.00	0.00	135.00	0.00
571 · Utilities	0.00	0.00	293.06	0.00
572 · Street Lighting	0.00	0.00	38.61	0.00
650 · Supplies	0.00	0.00	23.14	0.00
710 · Principal debt payments	0.00	0.00	1,308.73	0.00
720 · Interest Payments	0.00	0.00	1,435.27	0.00
Total Expense	0.00	0.00	9,818.00	0.00
Net Income	1.23	6.06	-30.88	6.29

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
331 · Building Permits	0.00	120.00	0.00	120.00
341 · Income Tax	0.00	7,596.56	0.00	7,596.56
343 · Motor Fuel Tax Allotments	0.00	0.00	1,925.27	1,925.27
344 · Sales Tax	0.00	366.36	0.00	366.36
345 · Local Use Tax	0.00	1,696.53	0.00	1,696.53
381 · Interest-general	0.01	21.26	3.02	24.28
Total Income	0.01	9,800.71	1,928.29	11,729.00
Expense				
430 · Salaries and wages	0.00	3,121.18	0.00	3,121.18
472 · Automobile allowance	0.00	398.67	0.00	398.67
514 · Streets and Bridges	0.00	0.00	400.00	400.00
516 · Snow removal	0.00	0.00	9,073.92	9,073.92
548 · Building permits expense	0.00	2,962.07	0.00	2,962.07
552 · Telecommunciations	0.00	102.27	0.00	102.27
561 · Dues	0.00	135.00	0.00	135.00
571 · Utilities	0.00	293.06	0.00	293.06
572 · Street Lighting	0.00	38.61	0.00	38.61
650 · Supplies	0.00	23.14	0.00	23.14
710 · Principal debt payments	0.00	1,308.73	0.00	1,308.73
720 · Interest Payments	0.00	1,435.27	0.00	1,435.27
Total Expense	0.00	9,818.00	9,473.92	19,291.92
Net Income	0.01	-17.29	-7,545.63	-7,562.92