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Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
<b>Income</b>					
311 · Property Taxes-General	1,101.01	0.00	23,598.25	10,276.80	3,080.91
341 · Income Tax	0.00	0.00	5,205.72	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	52.56	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,215.44	0.00	0.00
381 · Interest-general	1.18	5.64	8.06	6.30	0.01
<b>Total Income</b>	<b>1,102.19</b>	<b>5.64</b>	<b>30,080.03</b>	<b>10,283.10</b>	<b>3,080.92</b>
<b>Expense</b>					
430 · Salaries and wages	0.00	0.00	3,273.98	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	250.40	0.00	0.00
472 · Automobile allowance	0.00	0.00	394.97	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	5,209.76	0.00
517 · Grounds	0.00	0.00	220.00	0.00	0.00
532 · Engineering	0.00	0.00	891.00	0.00	0.00
540 · Audit	3,000.00	0.00	1,000.00	0.00	0.00
548 · Building permits expense	0.00	0.00	245.40	0.00	0.00
549 · Professional Services	0.00	0.00	682.50	0.00	0.00
552 · Telecommunciations	0.00	0.00	103.64	0.00	0.00
553 · Advertising & Legal Notices	0.00	0.00	125.00	0.00	0.00
563 · Training	0.00	0.00	83.00	0.00	0.00
571 · Utilities	0.00	0.00	83.56	0.00	0.00
572 · Street Lighting	0.00	0.00	37.37	0.00	0.00
596 · Mosquito Contol	0.00	0.00	3,853.20	0.00	0.00
650 · Supplies	0.00	0.00	575.48	0.00	0.00
710 · Principal debt payments	0.00	0.00	1,225.72	0.00	0.00
720 · Interest Payments	0.00	0.00	1,518.28	0.00	0.00
<b>Total Expense</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14,563.50</b>	<b>5,209.76</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,897.81</b>	<b>5.64</b>	<b>15,516.53</b>	<b>5,073.34</b>	<b>3,080.92</b>

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Cash Basis

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

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>			
311 · Property Taxes-General	38,056.97	0.00	38,056.97
341 · Income Tax	5,205.72	0.00	5,205.72
343 · Motor Fuel Tax Allotments	0.00	2,019.84	2,019.84
344 · Sales Tax	52.56	0.00	52.56
345 · Local Use Tax	1,215.44	0.00	1,215.44
381 · Interest-general	21.19	2.49	23.68
<b>Total Income</b>	<u>44,551.88</u>	<u>2,022.33</u>	<u>46,574.21</u>
<b>Expense</b>			
430 · Salaries and wages	3,273.98	0.00	3,273.98
460 · Fica/medicare employer contrib	250.40	0.00	250.40
472 · Automobile allowance	394.97	0.00	394.97
514 · Streets and Bridges	5,209.76	1,154.62	6,364.38
517 · Grounds	220.00	0.00	220.00
532 · Engineering	891.00	0.00	891.00
540 · Audit	4,000.00	0.00	4,000.00
548 · Building permits expense	245.40	0.00	245.40
549 · Professional Services	682.50	0.00	682.50
552 · Telecommunciations	103.64	0.00	103.64
553 · Advertising & Legal Notices	125.00	0.00	125.00
563 · Training	83.00	0.00	83.00
571 · Utilities	83.56	0.00	83.56
572 · Street Lighting	37.37	0.00	37.37
596 · Mosquito Contol	3,853.20	0.00	3,853.20
650 · Supplies	575.48	0.00	575.48
710 · Principal debt payments	1,225.72	0.00	1,225.72
720 · Interest Payments	1,518.28	0.00	1,518.28
<b>Total Expense</b>	<u>22,773.26</u>	<u>1,154.62</u>	<u>23,927.88</u>
<b>Net Income</b>	<u><u>21,778.62</u></u>	<u><u>867.71</u></u>	<u><u>22,646.33</u></u>