

9:14 PM  
 08/05/12  
 Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
 July 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	8,082.80	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	62.09	0.00
345 · Local Use Tax	0.00	0.00	1,120.92	0.00
381 · Interest-general	0.95	5.38	8.58	6.15
<b>Total Income</b>	<b>0.95</b>	<b>5.38</b>	<b>9,274.39</b>	<b>6.15</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	3,203.10	0.00
460 · Fica/medicare employer contrib	0.00	0.00	244.99	0.00
472 · Automobile allowance	0.00	0.00	218.95	0.00
514 · Streets and Bridges	0.00	0.00	0.00	218.74
517 · Grounds	0.00	0.00	55.00	0.00
552 · Telecommunciations	0.00	0.00	111.60	0.00
553 · Advertising & Legal Notices	0.00	0.00	30.00	0.00
571 · Utilities	0.00	0.00	64.62	0.00
572 · Street Lighting	0.00	0.00	36.83	0.00
710 · Principal debt payments	0.00	0.00	1,279.07	0.00
720 · Interest Payments	0.00	0.00	1,464.93	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>6,709.09</b>	<b>218.74</b>
<b>Net Income</b>	<b>0.95</b>	<b>5.38</b>	<b>2,565.30</b>	<b>-212.59</b>

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

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
341 · Income Tax	0.00	8,082.80	0.00	8,082.80
343 · Motor Fuel Tax Allotments	0.00	0.00	1,701.42	1,701.42
344 · Sales Tax	0.00	62.09	0.00	62.09
345 · Local Use Tax	0.00	1,120.92	0.00	1,120.92
381 · Interest-general	0.25	21.31	2.16	23.47
<b>Total Income</b>	<b>0.25</b>	<b>9,287.12</b>	<b>1,703.58</b>	<b>10,990.70</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	3,203.10	0.00	3,203.10
460 · Fica/medicare employer contrib	0.00	244.99	0.00	244.99
472 · Automobile allowance	0.00	218.95	0.00	218.95
514 · Streets and Bridges	0.00	218.74	1,225.00	1,443.74
517 · Grounds	0.00	55.00	0.00	55.00
552 · Telecommunciations	0.00	111.60	0.00	111.60
553 · Advertising & Legal Notices	0.00	30.00	0.00	30.00
571 · Utilities	0.00	64.62	0.00	64.62
572 · Street Lighting	0.00	36.83	0.00	36.83
710 · Principal debt payments	0.00	1,279.07	0.00	1,279.07
720 · Interest Payments	0.00	1,464.93	0.00	1,464.93
<b>Total Expense</b>	<b>0.00</b>	<b>6,927.83</b>	<b>1,225.00</b>	<b>8,152.83</b>
<b>Net Income</b>	<b>0.25</b>	<b>2,359.29</b>	<b>478.58</b>	<b>2,837.87</b>