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01/01/13

Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
<b>Income</b>					
341 · Income Tax	0.00	0.00	4,931.89	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	43.69	0.00	0.00
345 · Local Use Tax	0.00	0.00	1,238.75	0.00	0.00
381 · Interest-general	1.20	6.12	13.24	5.13	0.11
<b>Total Income</b>	<u>1.20</u>	<u>6.12</u>	<u>6,227.57</u>	<u>5.13</u>	<u>0.11</u>
<b>Expense</b>					
430 · Salaries and wages	0.00	0.00	2,280.63	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	174.46	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	9,085.63	0.00
517 · Grounds	0.00	0.00	55.00	0.00	0.00
533 · Legal	0.00	0.00	0.00	0.00	1,039.50
548 · Building permits expense	0.00	0.00	50.00	0.00	0.00
552 · Telecommunciations	0.00	0.00	109.21	0.00	0.00
571 · Utilities	0.00	0.00	113.68	0.00	0.00
572 · Street Lighting	0.00	0.00	36.67	0.00	0.00
650 · Supplies	0.00	0.00	38.74	0.00	0.00
720 · Interest Payments	0.00	0.00	958.07	0.00	0.00
730 · Fiscal Agent Fees	0.00	0.00	500.00	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>4,316.46</u>	<u>9,085.63</u>	<u>1,039.50</u>
<b>Net Income</b>	<u><u>1.20</u></u>	<u><u>6.12</u></u>	<u><u>1,911.11</u></u>	<u><u>-9,080.50</u></u>	<u><u>-1,039.39</u></u>

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Cash Basis

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

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>			
341 · Income Tax	4,931.89	0.00	4,931.89
343 · Motor Fuel Tax Allotments	0.00	2,017.85	2,017.85
344 · Sales Tax	43.69	0.00	43.69
345 · Local Use Tax	1,238.75	0.00	1,238.75
381 · Interest-general	25.80	3.41	29.21
<b>Total Income</b>	<u>6,240.13</u>	<u>2,021.26</u>	<u>8,261.39</u>
<b>Expense</b>			
430 · Salaries and wages	2,280.63	0.00	2,280.63
460 · Fica/medicare employer contrib	174.46	0.00	174.46
514 · Streets and Bridges	9,085.63	0.00	9,085.63
517 · Grounds	55.00	0.00	55.00
533 · Legal	1,039.50	0.00	1,039.50
548 · Building permits expense	50.00	0.00	50.00
552 · Telecommunciations	109.21	0.00	109.21
571 · Utilities	113.68	0.00	113.68
572 · Street Lighting	36.67	0.00	36.67
650 · Supplies	38.74	0.00	38.74
720 · Interest Payments	958.07	0.00	958.07
730 · Fiscal Agent Fees	500.00	0.00	500.00
<b>Total Expense</b>	<u>14,441.59</u>	<u>0.00</u>	<u>14,441.59</u>
<b>Net Income</b>	<u><u>-8,201.46</u></u>	<u><u>2,021.26</u></u>	<u><u>-6,180.20</u></u>