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 04/01/14  
 Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
 March 2014

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
313 · Utility Tax	0.00	0.00	0.00	3,114.36
341 · Income Tax	0.00	0.00	8,581.39	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	190.83	0.00
345 · Local Use Tax	0.00	0.00	2,103.49	0.00
347 · State Grants	0.00	0.00	0.00	30,000.00
381 · Interest-general	0.17	1.08	3.41	0.72
389 · Other income	0.00	0.00	19,527.25	0.00
<b>Total Income</b>	<b>0.17</b>	<b>1.08</b>	<b>30,406.37</b>	<b>33,115.08</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,972.77	0.00
460 · Fica/medicare employer contrib	0.00	0.00	227.34	0.00
472 · Automobile allowance	0.00	0.00	57.60	0.00
511 · Building Maintenance	0.00	0.00	7,122.90	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,315.00
516 · Snow removal	0.00	0.00	0.00	5,340.00
533 · Legal	0.00	0.00	313.50	0.00
552 · Telecommunciations	0.00	0.00	79.01	0.00
561 · Dues	0.00	0.00	40.00	0.00
571 · Utilities	0.00	0.00	749.26	0.00
572 · Street Lighting	0.00	0.00	38.63	0.00
650 · Supplies	0.00	0.00	224.95	0.00
710 · Principal debt payments	0.00	0.00	2,077.07	0.00
720 · Interest Payments	0.00	0.00	666.93	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>14,569.96</b>	<b>6,655.00</b>
<b>Net Income</b>	<b>0.17</b>	<b>1.08</b>	<b>15,836.41</b>	<b>26,460.08</b>

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**Profit & Loss by Class**  
March 2014

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>			
313 · Utility Tax	3,114.36	0.00	3,114.36
341 · Income Tax	8,581.39	0.00	8,581.39
343 · Motor Fuel Tax Allotments	0.00	1,896.81	1,896.81
344 · Sales Tax	190.83	0.00	190.83
345 · Local Use Tax	2,103.49	0.00	2,103.49
347 · State Grants	30,000.00	0.00	30,000.00
381 · Interest-general	5.38	0.42	5.80
389 · Other income	19,527.25	0.00	19,527.25
<b>Total Income</b>	<b>63,522.70</b>	<b>1,897.23</b>	<b>65,419.93</b>
<b>Expense</b>			
430 · Salaries and wages	2,972.77	0.00	2,972.77
460 · Fica/medicare employer contrib	227.34	0.00	227.34
472 · Automobile allowance	57.60	0.00	57.60
511 · Building Maintenance	7,122.90	0.00	7,122.90
514 · Streets and Bridges	1,315.00	1,124.50	2,439.50
516 · Snow removal	5,340.00	0.00	5,340.00
533 · Legal	313.50	0.00	313.50
552 · Telecommunciations	79.01	0.00	79.01
561 · Dues	40.00	0.00	40.00
571 · Utilities	749.26	0.00	749.26
572 · Street Lighting	38.63	0.00	38.63
650 · Supplies	224.95	0.00	224.95
710 · Principal debt payments	2,077.07	0.00	2,077.07
720 · Interest Payments	666.93	0.00	666.93
<b>Total Expense</b>	<b>21,224.96</b>	<b>1,124.50</b>	<b>22,349.46</b>
<b>Net Income</b>	<b><u>42,297.74</u></b>	<b><u>772.73</u></b>	<b><u>43,070.47</u></b>