

# Village of Timberlane

## Profit and Loss

January 2025

	TOTAL
Income	
313 Utility Tax	2,779.94
316 Cannabis Tax	127.53
341 Income Tax	16,556.17
343 Motor Fuel Tax Allotments	3,402.12
344 Sales Tax	3,449.96
345 Local Use Tax	1,678.51
381 Interest-general	3,491.35
<b>Total Income</b>	<b>\$31,485.58</b>
GROSS PROFIT	<b>\$31,485.58</b>
Expenses	
516 Snow removal	4,402.00
548 Building permits expense	225.00
553 Advertising & Legal Notices	187.50
579 Other Service Charges	17.93
650 Supplies	138.53
66000 Payroll Expenses	
Taxes	168.31
Wages	2,200.00
<b>Total 66000 Payroll Expenses</b>	<b>2,368.31</b>
<b>Total Expenses</b>	<b>\$7,339.27</b>
NET OPERATING INCOME	<b>\$24,146.31</b>
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