

Village of Timberlane

Profit and Loss

February 2025

	TOTAL
Income	
313 Utility Tax	4,099.04
316 Cannabis Tax	119.65
331 Building Permits	820.00
341 Income Tax	13,525.02
343 Motor Fuel Tax Allotments	3,318.92
344 Sales Tax	2,563.97
345 Local Use Tax	2,920.09
379 Administration fees for Permits	164.00
381 Interest-general	3,129.94
Total Income	\$30,660.63
GROSS PROFIT	\$30,660.63
Expenses	
514 Streets and Bridges	300.00
516 Snow removal	14,002.72
532 Engineering	377.50
548 Building permits expense	975.00
572 Street Lighting	50.93
579 Other Service Charges	22.35
650 Supplies	98.00
66000 Payroll Expenses	
Taxes	175.94
Wages	2,300.00
Total 66000 Payroll Expenses	2,475.94
Total Expenses	\$18,302.44
NET OPERATING INCOME	\$12,358.19
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