

# Village of Timberlane

## Profit and Loss

March 2025

	TOTAL
Income	
313 Utility Tax	3,734.82
316 Cannabis Tax	122.23
341 Income Tax	8,678.20
343 Motor Fuel Tax Allotments	3,439.74
344 Sales Tax	3,541.58
345 Local Use Tax	3,671.12
381 Interest-general	3,425.50
<b>Total Income</b>	<b>\$26,613.19</b>
<b>GROSS PROFIT</b>	<b>\$26,613.19</b>
Expenses	
516 Snow removal	1,776.56
532 Engineering	585.00
540 Audit	4,500.00
572 Street Lighting	51.23
579 Other Service Charges	23.97
650 Supplies	98.00
66000 Payroll Expenses	
Taxes	174.63
Wages	2,282.50
<b>Total 66000 Payroll Expenses</b>	<b>2,457.13</b>
<b>Total Expenses</b>	<b>\$9,491.89</b>
<b>NET OPERATING INCOME</b>	<b>\$17,121.30</b>
<b>NET INCOME</b>	<b>\$17,121.30</b>