

**Profit and Loss**  
**Village of Timberlane**  
 July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
313 Utility Tax	2,809.28
316 Cannabis Tax	118.74
331 Building Permits	2,084.60
341 Income Tax	16,504.62
343 Motor Fuel Tax Allotments	3,371.38
344 Sales Tax	4,010.06
345 Local Use Tax	656.28
379 Administration fees for Permits	416.92
381 Interest-general	3,493.53
<b>Total for Income</b>	<b>\$33,465.41</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$33,465.41</b>
<b>Expenses</b>	
514 Streets and Bridges	1,200.00
548 Building permits expense	1,019.60
579 Other Service Charges	19.63
650 Supplies	149.20
66000 Payroll Expenses	0
Taxes	176.71
Wages	2,310.00
<b>Total for 66000 Payroll Expenses</b>	<b>\$2,486.71</b>
<b>Total for Expenses</b>	<b>\$4,875.14</b>
<b>Net Operating Income</b>	<b>\$28,590.27</b>
<b>Other Income</b>	
<b>Other Expenses</b>	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$28,590.27</b>