

Profit and Loss

Village of Timberlane

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
311 Property Taxes-General	30,765.30
313 Utility Tax	4,022.03
316 Cannabis Tax	107.31
331 Building Permits	2,999.37
341 Income Tax	9,459.45
343 Motor Fuel Tax Allotments	3,475.40
344 Sales Tax	4,322.63
345 Local Use Tax	894.12
379 Administration fees for Permits	599.88
381 Interest-general	3,502.70
389 Other income	4.95
Total for Income	\$60,153.14
Cost of Goods Sold	
Gross Profit	\$60,153.14
Expenses	
514 Streets and Bridges	14,682.00
548 Building permits expense	1,439.69
572 Street Lighting	50.83
579 Other Service Charges	18.17
650 Supplies	282.28
651 Website software/development	500.00
66000 Payroll Expenses	0
Taxes	182.27
Wages	2,382.50
Total for 66000 Payroll Expenses	\$2,564.77
Total for Expenses	\$19,537.74
Net Operating Income	\$40,615.40
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$40,615.40