

**Profit and Loss**  
**Village of Timberlane**  
 June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
311 Property Taxes-General	12,355.04
313 Utility Tax	2,433.94
316 Cannabis Tax	132.83
331 Building Permits	320.00
341 Income Tax	9,832.32
343 Motor Fuel Tax Allotments	3,293.40
344 Sales Tax	4,597.02
345 Local Use Tax	588.71
379 Administration fees for Permits	64.00
381 Interest-general	3,356.62
<b>Total for Income</b>	<b>\$36,973.88</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$36,973.88</b>
<b>Expenses</b>	
514 Streets and Bridges	2,475.00
532 Engineering	-897.50
548 Building permits expense	1,307.70
572 Street Lighting	102.56
579 Other Service Charges	20.13
650 Supplies	229.20
66000 Payroll Expenses	0
Taxes	182.25
Wages	2,382.50
<b>Total for 66000 Payroll Expenses</b>	<b>\$2,564.75</b>
<b>Total for Expenses</b>	<b>\$5,801.84</b>
<b>Net Operating Income</b>	<b>\$31,172.04</b>
<b>Other Income</b>	
<b>Other Expenses</b>	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$31,172.04</b>