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06/12/21
Cash Basis

Village of Timberlane
Profit & Loss by Class
May 2021

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,785.11	0.00	17,846.38	10,455.94
313 · Utility Tax	0.00	0.00	0.00	2,352.53
316 · Cannabis Tax	0.00	0.00	107.01	0.00
331 · Building Permits	0.00	0.00	540.00	0.00
341 · Income Tax	0.00	0.00	15,716.44	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	474.23	0.00
345 · Local Use Tax	0.00	0.00	2,429.06	0.00
379 · Administration fees for Permits	0.00	0.00	88.00	0.00
381 · Interest-general	0.36	2.13	1.06	0.17
Total Income	1,785.47	2.13	37,202.18	12,808.64
Expense				
430 · Salaries and wages	0.00	0.00	2,151.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.48	0.00
514 · Streets and Bridges	0.00	0.00	0.00	13,372.90
516 · Snow removal	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	1,368.58	0.00
548 · Building permits expense	0.00	0.00	1,404.08	0.00
552 · Telecommunciations	0.00	0.00	98.17	0.00
572 · Street Lighting	0.00	0.00	37.72	0.00
579 · Other Service Charges	0.00	0.00	8.00	21.80
594 · Rent expense	0.00	0.00	76.00	0.00
Total Expense	0.00	0.00	5,308.23	13,394.70
Net Income	1,785.47	2.13	31,893.95	-586.06

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Village of Timberlane
Profit & Loss by Class
May 2021

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	2,142.33	32,229.76	0.00	32,229.76
313 · Utility Tax	0.00	2,352.53	0.00	2,352.53
316 · Cannabis Tax	0.00	107.01	0.00	107.01
331 · Building Permits	0.00	540.00	0.00	540.00
341 · Income Tax	0.00	15,716.44	0.00	15,716.44
343 · Motor Fuel Tax Allotments	0.00	0.00	13,335.92	13,335.92
344 · Sales Tax	0.00	474.23	0.00	474.23
345 · Local Use Tax	0.00	2,429.06	0.00	2,429.06
379 · Administration fees for Permits	0.00	88.00	0.00	88.00
381 · Interest-general	0.00	3.72	0.49	4.21
Total Income	2,142.33	53,940.75	13,336.41	67,277.16
Expense				
430 · Salaries and wages	0.00	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	0.00	164.48	0.00	164.48
514 · Streets and Bridges	0.00	13,372.90	0.00	13,372.90
516 · Snow removal	0.00	0.00	3,284.52	3,284.52
532 · Engineering	0.00	1,368.58	0.00	1,368.58
548 · Building permits expense	0.00	1,404.08	0.00	1,404.08
552 · Telecommunciations	0.00	98.17	0.00	98.17
572 · Street Lighting	0.00	37.72	0.00	37.72
579 · Other Service Charges	0.00	29.80	0.00	29.80
594 · Rent expense	0.00	76.00	0.00	76.00
Total Expense	0.00	18,702.93	3,284.52	21,987.45
Net Income	2,142.33	35,237.82	10,051.89	45,289.71