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07/10/21
Cash Basis

Village of Timberlane
Profit & Loss by Class
June 2021

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	928.41	0.00	9,281.69	5,284.89
313 · Utility Tax	0.00	0.00	0.00	2,370.56
316 · Cannabis Tax	0.00	0.00	124.18	0.00
331 · Building Permits	0.00	0.00	2,708.16	0.00
341 · Income Tax	0.00	0.00	13,789.57	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,644.22	0.00
345 · Local Use Tax	0.00	0.00	3,105.38	0.00
379 · Administration fees for Permits	0.00	0.00	541.63	0.00
381 · Interest-general	0.23	1.41	0.70	0.13
Total Income	928.64	1.41	31,195.53	7,655.58
Expense				
430 · Salaries and wages	0.00	0.00	2,151.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00
514 · Streets and Bridges	0.00	0.00	0.00	75.00
532 · Engineering	0.00	0.00	411.25	0.00
548 · Building permits expense	0.00	0.00	35.00	0.00
552 · Telecommunciations	0.00	0.00	97.07	0.00
572 · Street Lighting	0.00	0.00	37.67	0.00
579 · Other Service Charges	0.00	0.00	8.00	20.96
650 · Supplies	0.00	0.00	808.12	0.00
Total Expense	0.00	0.00	3,712.78	95.96
Net Income	928.64	1.41	27,482.75	7,559.62

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Village of Timberlane
Profit & Loss by Class
June 2021

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,114.20	16,609.19	0.00	16,609.19
313 · Utility Tax	0.00	2,370.56	0.00	2,370.56
316 · Cannabis Tax	0.00	124.18	0.00	124.18
331 · Building Permits	0.00	2,708.16	0.00	2,708.16
341 · Income Tax	0.00	13,789.57	0.00	13,789.57
343 · Motor Fuel Tax Allotments	0.00	0.00	3,051.85	3,051.85
344 · Sales Tax	0.00	1,644.22	0.00	1,644.22
345 · Local Use Tax	0.00	3,105.38	0.00	3,105.38
379 · Administration fees for Permits	0.00	541.63	0.00	541.63
381 · Interest-general	0.00	2.47	0.45	2.92
Total Income	1,114.20	40,895.36	3,052.30	43,947.66
Expense				
430 · Salaries and wages	0.00	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	0.00	164.47	0.00	164.47
514 · Streets and Bridges	0.00	75.00	0.00	75.00
532 · Engineering	0.00	411.25	0.00	411.25
548 · Building permits expense	0.00	35.00	0.00	35.00
552 · Telecommunciations	0.00	97.07	0.00	97.07
572 · Street Lighting	0.00	37.67	0.00	37.67
579 · Other Service Charges	0.00	28.96	0.00	28.96
650 · Supplies	0.00	808.12	0.00	808.12
Total Expense	0.00	3,808.74	0.00	3,808.74
Net Income	1,114.20	37,086.62	3,052.30	40,138.92