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09/11/21

Cash Basis

**Village of Timberlane
Profit & Loss by Class
August 2021**

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
311 · Property Taxes-General	1,559.66	0.00	15,592.46	9,678.54	1,871.76
313 · Utility Tax	0.00	0.00	0.00	2,889.31	0.00
316 · Cannabis Tax	0.00	0.00	97.67	0.00	0.00
331 · Building Permits	0.00	0.00	440.00	0.00	0.00
341 · Income Tax	0.00	0.00	6,946.22	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,123.86	0.00	0.00
345 · Local Use Tax	0.00	0.00	2,596.90	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	88.00	0.00	0.00
381 · Interest-general	0.21	1.28	0.64	0.15	0.00
Total Income	1,559.87	1.28	26,885.75	12,568.00	1,871.76
Expense					
430 · Salaries and wages	0.00	0.00	2,151.80	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00	0.00
516 · Snow removal	0.00	0.00	0.00	0.00	0.00
532 · Engineering	0.00	0.00	1,944.63	0.00	0.00
548 · Building permits expense	0.00	0.00	1,344.08	0.00	0.00
552 · Telecommunciations	0.00	0.00	97.22	0.00	0.00
572 · Street Lighting	0.00	0.00	37.89	0.00	0.00
579 · Other Service Charges	0.00	0.00	8.00	20.10	0.00
596 · Mosquito Contol	0.00	0.00	4,248.00	0.00	0.00
650 · Supplies	0.00	0.00	162.98	0.00	0.00
Total Expense	0.00	0.00	10,159.07	20.10	0.00
Net Income	1,559.87	1.28	16,726.68	12,547.90	1,871.76

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Village of Timberlane
Profit & Loss by Class
August 2021

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	28,702.42	0.00	28,702.42
313 · Utility Tax	2,889.31	0.00	2,889.31
316 · Cannabis Tax	97.67	0.00	97.67
331 · Building Permits	440.00	0.00	440.00
341 · Income Tax	6,946.22	0.00	6,946.22
343 · Motor Fuel Tax Allotments	0.00	3,108.05	3,108.05
344 · Sales Tax	1,123.86	0.00	1,123.86
345 · Local Use Tax	2,596.90	0.00	2,596.90
379 · Administration fees for Permits	88.00	0.00	88.00
381 · Interest-general	2.28	0.47	2.75
Total Income	42,886.66	3,108.52	45,995.18
Expense			
430 · Salaries and wages	2,151.80	0.00	2,151.80
460 · Fica/medicare employer contrib	164.47	0.00	164.47
516 · Snow removal	0.00	0.00	0.00
532 · Engineering	1,944.63	0.00	1,944.63
548 · Building permits expense	1,344.08	0.00	1,344.08
552 · Telecommunciations	97.22	0.00	97.22
572 · Street Lighting	37.89	0.00	37.89
579 · Other Service Charges	28.10	0.00	28.10
596 · Mosquito Contol	4,248.00	0.00	4,248.00
650 · Supplies	162.98	0.00	162.98
Total Expense	10,179.17	0.00	10,179.17
Net Income	<u>32,707.49</u>	<u>3,108.52</u>	<u>35,816.01</u>