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01/12/22

Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Total General Fund
<b>Income</b>					
313 · Utility Tax	0.00	0.00	0.00	2,442.79	2,442.79
316 · Cannabis Tax	0.00	0.00	104.49	0.00	104.49
331 · Building Permits	0.00	0.00	2,766.29	0.00	2,766.29
341 · Income Tax	0.00	0.00	6,933.34	0.00	6,933.34
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,201.59	0.00	1,201.59
345 · Local Use Tax	0.00	0.00	2,968.06	0.00	2,968.06
379 · Administration fees for Permits	0.00	0.00	583.26	0.00	583.26
381 · Interest-general	0.58	3.45	1.72	0.16	5.91
386 · Pre annexation/variance fees	0.00	0.00	1,500.00	0.00	1,500.00
<b>Total Income</b>	<b>0.58</b>	<b>3.45</b>	<b>16,058.75</b>	<b>2,442.95</b>	<b>18,505.73</b>
<b>Expense</b>					
430 · Salaries and wages	0.00	0.00	2,151.80	0.00	2,151.80
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00	164.47
514 · Streets and Bridges	0.00	0.00	0.00	2,280.00	2,280.00
548 · Building permits expense	0.00	0.00	155.00	0.00	155.00
552 · Telecommunications	0.00	0.00	95.37	0.00	95.37
553 · Advertising & Legal Notices	0.00	0.00	230.00	0.00	230.00
572 · Street Lighting	0.00	0.00	37.56	0.00	37.56
579 · Other Service Charges	0.00	0.00	8.00	20.88	28.88
650 · Supplies	0.00	0.00	379.98	0.00	379.98
929 · Contingency	0.00	0.00	224.27	0.00	224.27
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,446.45</b>	<b>2,300.88</b>	<b>5,747.33</b>
<b>Net Income</b>	<b>0.58</b>	<b>3.45</b>	<b>12,612.30</b>	<b>142.07</b>	<b>12,758.40</b>

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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>		
313 · Utility Tax	0.00	2,442.79
316 · Cannabis Tax	0.00	104.49
331 · Building Permits	0.00	2,766.29
341 · Income Tax	0.00	6,933.34
343 · Motor Fuel Tax Allotments	3,277.68	3,277.68
344 · Sales Tax	0.00	1,201.59
345 · Local Use Tax	0.00	2,968.06
379 · Administration fees for Permits	0.00	583.26
381 · Interest-general	0.57	6.48
386 · Pre annexation/variance fees	0.00	1,500.00
<b>Total Income</b>	<b>3,278.25</b>	<b>21,783.98</b>
<b>Expense</b>		
430 · Salaries and wages	0.00	2,151.80
460 · Fica/medicare employer contrib	0.00	164.47
514 · Streets and Bridges	0.00	2,280.00
548 · Building permits expense	0.00	155.00
552 · Telecommunciations	0.00	95.37
553 · Advertising & Legal Notices	0.00	230.00
572 · Street Lighting	0.00	37.56
579 · Other Service Charges	0.00	28.88
650 · Supplies	0.00	379.98
929 · Contingency	0.00	224.27
<b>Total Expense</b>	<b>0.00</b>	<b>5,747.33</b>
<b>Net Income</b>	<b><u>3,278.25</u></b>	<b><u>16,036.65</u></b>