

9:47 AM

02/12/22

Cash Basis

Village of Timberlane
Profit & Loss by Class
January 2022

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Total General Fund
Income					
313 · Utility Tax	0.00	0.00	0.00	3,871.59	3,871.59
316 · Cannabis Tax	0.00	0.00	128.03	0.00	128.03
341 · Income Tax	0.00	0.00	12,344.42	0.00	12,344.42
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,340.00	0.00	1,340.00
345 · Local Use Tax	0.00	0.00	2,767.37	0.00	2,767.37
381 · Interest-general	0.77	4.65	2.30	0.17	7.89
Total Income	0.77	4.65	16,582.12	3,871.76	20,459.30
Expense					
430 · Salaries and wages	0.00	0.00	2,469.46	0.00	2,469.46
460 · Fica/medicare employer contrib	0.00	0.00	188.68	0.00	188.68
514 · Streets and Bridges	0.00	0.00	0.00	449.40	449.40
516 · Snow removal	0.00	0.00	12,375.30	0.00	12,375.30
548 · Building permits expense	0.00	0.00	1,843.14	0.00	1,843.14
552 · Telecommunciations	0.00	0.00	95.83	0.00	95.83
572 · Street Lighting	0.00	0.00	39.14	0.00	39.14
579 · Other Service Charges	0.00	0.00	8.00	24.77	32.77
650 · Supplies	0.00	0.00	205.32	0.00	205.32
Total Expense	0.00	0.00	17,224.87	474.17	17,699.04
Net Income	0.77	4.65	-642.75	3,397.59	2,760.26

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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income		
313 · Utility Tax	0.00	3,871.59
316 · Cannabis Tax	0.00	128.03
341 · Income Tax	0.00	12,344.42
343 · Motor Fuel Tax Allotments	3,473.24	3,473.24
344 · Sales Tax	0.00	1,340.00
345 · Local Use Tax	0.00	2,767.37
381 · Interest-general	0.83	8.72
Total Income	<u>3,474.07</u>	<u>23,933.37</u>
Expense		
430 · Salaries and wages	0.00	2,469.46
460 · Fica/medicare employer contrib	0.00	188.68
514 · Streets and Bridges	0.00	449.40
516 · Snow removal	0.00	12,375.30
548 · Building permits expense	0.00	1,843.14
552 · Telecommunciations	0.00	95.83
572 · Street Lighting	0.00	39.14
579 · Other Service Charges	0.00	32.77
650 · Supplies	0.00	205.32
Total Expense	<u>0.00</u>	<u>17,699.04</u>
Net Income	<u>3,474.07</u>	<u>6,234.33</u>