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 04/14/22  
 Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
 March 2022

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
313 · Utility Tax	0.00	0.00	0.00	4,591.05
316 · Cannabis Tax	0.00	0.00	133.16	0.00
331 · Building Permits	0.00	0.00	100.00	0.00
341 · Income Tax	0.00	0.00	6,671.70	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	2,233.76	0.00
345 · Local Use Tax	0.00	0.00	4,120.95	0.00
379 · Administration fees for Permits	0.00	0.00	19.00	0.00
381 · Interest-general	2.80	16.85	8.36	0.20
<b>Total Income</b>	<b>2.80</b>	<b>16.85</b>	<b>13,286.93</b>	<b>4,591.25</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,152.40	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00
516 · Snow removal	0.00	0.00	6,457.10	0.00
552 · Telecommunciations	0.00	0.00	94.65	0.00
572 · Street Lighting	0.00	0.00	39.75	0.00
579 · Other Service Charges	0.00	0.00	8.00	29.17
596 · Mosquito Contol	0.00	0.00	4,463.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>13,379.37</b>	<b>29.17</b>
<b>Net Income</b>	<b>2.80</b>	<b>16.85</b>	<b>-92.44</b>	<b>4,562.08</b>

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Profit & Loss by Class  
March 2022

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>			
313 · Utility Tax	4,591.05	0.00	4,591.05
316 · Cannabis Tax	133.16	0.00	133.16
331 · Building Permits	100.00	0.00	100.00
341 · Income Tax	6,671.70	0.00	6,671.70
343 · Motor Fuel Tax Allotments	0.00	12,452.35	12,452.35
344 · Sales Tax	2,233.76	0.00	2,233.76
345 · Local Use Tax	4,120.95	0.00	4,120.95
379 · Administration fees for Permits	19.00	0.00	19.00
381 · Interest-general	28.21	2.94	31.15
<b>Total Income</b>	<b>17,897.83</b>	<b>12,455.29</b>	<b>30,353.12</b>
<b>Expense</b>			
430 · Salaries and wages	2,152.40	0.00	2,152.40
460 · Fica/medicare employer contrib	164.47	0.00	164.47
516 · Snow removal	6,457.10	0.00	6,457.10
552 · Telecommunciations	94.65	0.00	94.65
572 · Street Lighting	39.75	0.00	39.75
579 · Other Service Charges	37.17	0.00	37.17
596 · Mosquito Contol	4,463.00	0.00	4,463.00
<b>Total Expense</b>	<b>13,408.54</b>	<b>0.00</b>	<b>13,408.54</b>
<b>Net Income</b>	<b><u>4,489.29</u></b>	<b><u>12,455.29</u></b>	<b><u>16,944.58</u></b>