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 06/11/22  
 Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
311 · Property Taxes-General	1,823.21	0.00	17,868.14	10,625.48
313 · Utility Tax	0.00	0.00	0.00	3,281.12
316 · Cannabis Tax	0.00	0.00	125.36	0.00
341 · Income Tax	0.00	0.00	28,758.36	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,022.57	0.00
345 · Local Use Tax	0.00	0.00	2,638.50	0.00
381 · Interest-general	8.13	48.88	24.24	0.24
<b>Total Income</b>	<b>1,831.34</b>	<b>48.88</b>	<b>50,437.17</b>	<b>13,906.84</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,252.40	0.00
460 · Fica/medicare employer contrib	0.00	0.00	172.12	0.00
514 · Streets and Bridges	0.00	0.00	0.00	20,427.58
540 · Audit	4,250.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	1,510.52	0.00
552 · Telecommunciations	0.00	0.00	98.40	0.00
553 · Advertising & Legal Notices	0.00	0.00	230.00	0.00
572 · Street Lighting	0.00	0.00	39.65	0.00
579 · Other Service Charges	0.00	0.00	8.00	26.18
594 · Rent expense	0.00	0.00	86.00	0.00
<b>Total Expense</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,397.09</b>	<b>20,453.76</b>
<b>Net Income</b>	<b>-2,418.66</b>	<b>48.88</b>	<b>46,040.08</b>	<b>-6,546.92</b>

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Profit & Loss by Class  
May 2022

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
311 · Property Taxes-General	2,144.33	32,461.16	0.00	32,461.16
313 · Utility Tax	0.00	3,281.12	0.00	3,281.12
316 · Cannabis Tax	0.00	125.36	0.00	125.36
341 · Income Tax	0.00	28,758.36	0.00	28,758.36
343 · Motor Fuel Tax Allotments	0.00	0.00	3,134.16	3,134.16
344 · Sales Tax	0.00	1,022.57	0.00	1,022.57
345 · Local Use Tax	0.00	2,638.50	0.00	2,638.50
381 · Interest-general	0.00	81.49	8.42	89.91
<b>Total Income</b>	<b>2,144.33</b>	<b>68,368.56</b>	<b>3,142.58</b>	<b>71,511.14</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,252.40	0.00	2,252.40
460 · Fica/medicare employer contrib	0.00	172.12	0.00	172.12
514 · Streets and Bridges	0.00	20,427.58	0.00	20,427.58
540 · Audit	0.00	4,250.00	0.00	4,250.00
548 · Building permits expense	0.00	1,510.52	0.00	1,510.52
552 · Telecommunciations	0.00	98.40	0.00	98.40
553 · Advertising & Legal Notices	0.00	230.00	0.00	230.00
572 · Street Lighting	0.00	39.65	0.00	39.65
579 · Other Service Charges	0.00	34.18	0.00	34.18
594 · Rent expense	0.00	86.00	0.00	86.00
<b>Total Expense</b>	<b>0.00</b>	<b>29,100.85</b>	<b>0.00</b>	<b>29,100.85</b>
<b>Net Income</b>	<b>2,144.33</b>	<b>39,267.71</b>	<b>3,142.58</b>	<b>42,410.29</b>