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10/12/22

Cash Basis

Village of Timberlane
Profit & Loss by Class
September 2022

	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	920.22	9,018.55	0.00	4,336.62	1,082.31
313 · Utility Tax	0.00	0.00	0.00	3,087.46	0.00
316 · Cannabis Tax	0.00	0.00	116.96	0.00	0.00
331 · Building Permits	0.00	0.00	410.00	0.00	0.00
341 · Income Tax	0.00	0.00	7,982.59	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	1,520.58	0.00	0.00
345 · Local Use Tax	0.00	0.00	3,187.39	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	82.00	0.00	0.00
381 · Interest-general	24.94	149.86	74.32	0.03	0.00
Total Income	945.16	9,168.41	13,373.84	7,424.11	1,082.31
Expense					
430 · Salaries and wages	0.00	0.00	2,763.38	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	211.05	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,640.00	0.00
548 · Building permits expense	0.00	0.00	1,403.14	0.00	0.00
552 · Telecommunciations	0.00	0.00	103.24	0.00	0.00
553 · Advertising & Legal Notices	0.00	0.00	80.00	0.00	0.00
572 · Street Lighting	0.00	0.00	37.67	0.00	0.00
579 · Other Service Charges	0.00	0.00	8.00	26.36	0.00
650 · Supplies	0.00	0.00	168.40	0.00	0.00
Total Expense	0.00	0.00	4,774.88	1,666.36	0.00
Net Income	945.16	9,168.41	8,598.96	5,757.75	1,082.31

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Village of Timberlane
Profit & Loss by Class
September 2022

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	15,357.70	0.00	15,357.70
313 · Utility Tax	3,087.46	0.00	3,087.46
316 · Cannabis Tax	116.96	0.00	116.96
331 · Building Permits	410.00	0.00	410.00
341 · Income Tax	7,982.59	0.00	7,982.59
343 · Motor Fuel Tax Allotments	0.00	13,319.07	13,319.07
344 · Sales Tax	1,520.58	0.00	1,520.58
345 · Local Use Tax	3,187.39	0.00	3,187.39
379 · Administration fees for Permits	82.00	0.00	82.00
381 · Interest-general	249.15	25.65	274.80
Total Income	31,993.83	13,344.72	45,338.55
Expense			
430 · Salaries and wages	2,763.38	0.00	2,763.38
460 · Fica/medicare employer contrib	211.05	0.00	211.05
514 · Streets and Bridges	1,640.00	0.00	1,640.00
548 · Building permits expense	1,403.14	0.00	1,403.14
552 · Telecommunciations	103.24	0.00	103.24
553 · Advertising & Legal Notices	80.00	0.00	80.00
572 · Street Lighting	37.67	0.00	37.67
579 · Other Service Charges	34.36	0.00	34.36
650 · Supplies	168.40	0.00	168.40
Total Expense	6,441.24	0.00	6,441.24
Net Income	<u>25,552.59</u>	<u>13,344.72</u>	<u>38,897.31</u>