

10:07 AM  
 12/10/22  
 Cash Basis

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

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
311 · Property Taxes-General	74.01	0.00	725.27	984.78
313 · Utility Tax	0.00	0.00	0.00	2,348.71
316 · Cannabis Tax	0.00	0.00	118.59	0.00
331 · Building Permits	0.00	0.00	315.00	0.00
341 · Income Tax	0.00	0.00	9,254.41	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,242.43	0.00
345 · Local Use Tax	0.00	0.00	2,889.31	0.00
379 · Administration fees for Permits	0.00	0.00	63.00	0.00
381 · Interest-general	35.69	214.44	106.35	0.06
<b>Total Income</b>	<b>109.70</b>	<b>214.44</b>	<b>14,714.36</b>	<b>3,333.55</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,353.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	179.78	0.00
548 · Building permits expense	0.00	0.00	25.00	0.00
552 · Telecommunciations	0.00	0.00	102.32	0.00
562 · Travel	0.00	0.00	77.50	0.00
572 · Street Lighting	0.00	0.00	37.68	0.00
579 · Other Service Charges	0.00	0.00	8.00	26.65
594 · Rent expense	0.00	0.00	28.00	0.00
990 · Donations	0.00	0.00	415.68	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.96</b>	<b>26.65</b>
<b>Net Income</b>	<b>109.70</b>	<b>214.44</b>	<b>11,487.40</b>	<b>3,306.90</b>

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Profit & Loss by Class  
November 2022

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
311 · Property Taxes-General	87.05	1,871.11	0.00	1,871.11
313 · Utility Tax	0.00	2,348.71	0.00	2,348.71
316 · Cannabis Tax	0.00	118.59	0.00	118.59
331 · Building Permits	0.00	315.00	0.00	315.00
341 · Income Tax	0.00	9,254.41	0.00	9,254.41
343 · Motor Fuel Tax Allotments	0.00	0.00	3,075.47	3,075.47
344 · Sales Tax	0.00	1,242.43	0.00	1,242.43
345 · Local Use Tax	0.00	2,889.31	0.00	2,889.31
379 · Administration fees for Permits	0.00	63.00	0.00	63.00
381 · Interest-general	0.00	356.54	36.69	393.23
<b>Total Income</b>	<b>87.05</b>	<b>18,459.10</b>	<b>3,112.16</b>	<b>21,571.26</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,353.00	0.00	2,353.00
460 · Fica/medicare employer contrib	0.00	179.78	0.00	179.78
548 · Building permits expense	0.00	25.00	0.00	25.00
552 · Telecommunciations	0.00	102.32	0.00	102.32
562 · Travel	0.00	77.50	0.00	77.50
572 · Street Lighting	0.00	37.68	0.00	37.68
579 · Other Service Charges	0.00	34.65	0.00	34.65
594 · Rent expense	0.00	28.00	0.00	28.00
990 · Donations	0.00	415.68	0.00	415.68
<b>Total Expense</b>	<b>0.00</b>	<b>3,253.61</b>	<b>0.00</b>	<b>3,253.61</b>
<b>Net Income</b>	<b>87.05</b>	<b>15,205.49</b>	<b>3,112.16</b>	<b>18,317.65</b>