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01/12/23  
Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
December 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	3,154.88
316 · Cannabis Tax	0.00	0.00	110.39	0.00
331 · Building Permits	0.00	0.00	95.00	0.00
341 · Income Tax	0.00	0.00	8,303.42	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,348.44	0.00
345 · Local Use Tax	0.00	0.00	3,248.89	0.00
379 · Administration fees for Permits	0.00	0.00	19.00	0.00
381 · Interest-general	40.57	243.78	120.91	1.56
<b>Total Income</b>	<b>40.57</b>	<b>243.78</b>	<b>13,246.05</b>	<b>3,156.44</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	179.77	0.00
514 · Streets and Bridges	0.00	0.00	4,800.00	0.00
516 · Snow removal	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	970.00	0.00
552 · Telecommunciations	0.00	0.00	109.24	0.00
553 · Advertising & Legal Notices	0.00	0.00	60.00	0.00
563 · Training	0.00	0.00	30.00	0.00
572 · Street Lighting	0.00	0.00	38.61	0.00
579 · Other Service Charges	0.00	0.00	8.00	20.69
650 · Supplies	0.00	0.00	105.29	0.00
929 · Contingency	0.00	0.00	208.31	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>8,862.22</b>	<b>20.69</b>
<b>Net Income</b>	<b>40.57</b>	<b>243.78</b>	<b>4,383.83</b>	<b>3,135.75</b>

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Profit & Loss by Class  
December 2022

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>			
313 · Utility Tax	3,154.88	0.00	3,154.88
316 · Cannabis Tax	110.39	0.00	110.39
331 · Building Permits	95.00	0.00	95.00
341 · Income Tax	8,303.42	0.00	8,303.42
343 · Motor Fuel Tax Allotments	0.00	3,091.70	3,091.70
344 · Sales Tax	1,348.44	0.00	1,348.44
345 · Local Use Tax	3,248.89	0.00	3,248.89
379 · Administration fees for Permits	19.00	0.00	19.00
381 · Interest-general	406.82	45.85	452.67
<b>Total Income</b>	<b>16,686.84</b>	<b>3,137.55</b>	<b>19,824.39</b>
<b>Expense</b>			
430 · Salaries and wages	2,353.00	0.00	2,353.00
460 · Fica/medicare employer contrib	179.77	0.00	179.77
514 · Streets and Bridges	4,800.00	0.00	4,800.00
516 · Snow removal	0.00	595.35	595.35
548 · Building permits expense	970.00	0.00	970.00
552 · Telecommunciations	109.24	0.00	109.24
553 · Advertising & Legal Notices	60.00	0.00	60.00
563 · Training	30.00	0.00	30.00
572 · Street Lighting	38.61	0.00	38.61
579 · Other Service Charges	28.69	0.00	28.69
650 · Supplies	105.29	0.00	105.29
929 · Contingency	208.31	0.00	208.31
<b>Total Expense</b>	<b>8,882.91</b>	<b>595.35</b>	<b>9,478.26</b>
<b>Net Income</b>	<b><u>7,803.93</u></b>	<b><u>2,542.20</u></b>	<b><u>10,346.13</u></b>