

6:14 PM  
02/08/23  
Cash Basis

Village of Timberlane  
Profit & Loss by Class  
January 2023

	Audit Fund (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Total General Fund
<b>Income</b>				
313 · Utility Tax	0.00	0.00	4,621.85	4,621.85
316 · Cannabis Tax	0.00	114.99	0.00	114.99
331 · Building Permits	0.00	375.00	0.00	375.00
341 · Income Tax	0.00	13,483.98	0.00	13,483.98
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	1,444.89	0.00	1,444.89
345 · Local Use Tax	0.00	3,256.41	0.00	3,256.41
379 · Administration fees for Permits	0.00	75.00	0.00	75.00
381 · Interest-general	43.69	130.18	1.80	175.67
<b>Total Income</b>	<b>43.69</b>	<b>18,880.45</b>	<b>4,623.65</b>	<b>23,547.79</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,473.23	0.00	2,473.23
460 · Fica/medicare employer contrib	0.00	188.97	0.00	188.97
516 · Snow removal	0.00	0.00	0.00	0.00
548 · Building permits expense	0.00	315.00	0.00	315.00
572 · Street Lighting	0.00	38.90	0.00	38.90
579 · Other Service Charges	0.00	8.00	24.38	32.38
<b>Total Expense</b>	<b>0.00</b>	<b>3,024.10</b>	<b>24.38</b>	<b>3,048.48</b>
<b>Net Income</b>	<b>43.69</b>	<b>15,856.35</b>	<b>4,599.27</b>	<b>20,499.31</b>

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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>		
313 · Utility Tax	0.00	4,621.85
316 · Cannabis Tax	0.00	114.99
331 · Building Permits	0.00	375.00
341 · Income Tax	0.00	13,483.98
343 · Motor Fuel Tax Allotments	3,536.16	3,536.16
344 · Sales Tax	0.00	1,444.89
345 · Local Use Tax	0.00	3,256.41
379 · Administration fees for Permits	0.00	75.00
381 · Interest-general	49.19	224.86
<b>Total Income</b>	<u>3,585.35</u>	<u>27,133.14</u>
<b>Expense</b>		
430 · Salaries and wages	0.00	2,473.23
460 · Fica/medicare employer contrib	0.00	188.97
516 · Snow removal	3,848.78	3,848.78
548 · Building permits expense	0.00	315.00
572 · Street Lighting	0.00	38.90
579 · Other Service Charges	0.00	32.38
<b>Total Expense</b>	<u>3,848.78</u>	<u>6,897.26</u>
<b>Net Income</b>	<u><b>-263.43</b></u>	<u><b>20,235.88</b></u>