

Village of Timberlane

Profit and Loss

April 2023

	TOTAL
Income	
313 Utility Tax	5,175.30
316 Cannabis Tax	129.41
331 Building Permits	505.00
341 Income Tax	12,708.75
343 Motor Fuel Tax Allotments	2,817.78
344 Sales Tax	1,478.49
345 Local Use Tax	2,906.96
379 Administration fees for Permits	101.00
381 Interest-general	2,557.42
Total Income	\$28,380.11
GROSS PROFIT	\$28,380.11
Expenses	
430 Salaries and wages	2,151.80
460 Fica/medicare employer contrib	164.48
514 Streets and Bridges	930.00
516 Snow removal	1,391.25
532 Engineering	1,477.00
533 Legal	1,660.60
540 Audit	1,000.00
548 Building permits expense	375.00
561 Dues	50.00
572 Street Lighting	38.65
579 Other Service Charges	35.10
650 Supplies	317.50
Total Expenses	\$9,591.38
NET OPERATING INCOME	\$18,788.73
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