

Village of Timberlane

Profit and Loss

June 2023

	TOTAL
Income	
311 Property Taxes-General	17,522.90
313 Utility Tax	2,266.86
316 Cannabis Tax	111.59
331 Building Permits	450.00
341 Income Tax	10,219.38
343 Motor Fuel Tax Allotments	3,272.11
344 Sales Tax	1,316.47
345 Local Use Tax	3,313.13
379 Administration fees for Permits	90.00
381 Interest-general	2,745.25
Total Income	\$41,307.69
GROSS PROFIT	\$41,307.69
Expenses	
514 Streets and Bridges	2,990.00
532 Engineering	1,397.88
548 Building permits expense	390.00
572 Street Lighting	40.53
579 Other Service Charges	30.22
650 Supplies	142.91
66000 Payroll Expenses	
Taxes	172.13
Wages	2,250.00
Total 66000 Payroll Expenses	2,422.13
Total Expenses	\$7,413.67
NET OPERATING INCOME	\$33,894.02
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