

Village of Timberlane

Profit and Loss

August 2023

	TOTAL
Income	
311 Property Taxes-General	31,096.35
313 Utility Tax	2,954.71
316 Cannabis Tax	122.44
331 Building Permits	2,115.00
341 Income Tax	8,948.49
343 Motor Fuel Tax Allotments	3,233.27
344 Sales Tax	1,546.85
345 Local Use Tax	2,741.69
379 Administration fees for Permits	423.00
381 Interest-general	3,009.08
Total Income	\$56,190.88
GROSS PROFIT	\$56,190.88
Expenses	
514 Streets and Bridges	3,207.72
532 Engineering	381.75
548 Building permits expense	745.00
572 Street Lighting	39.83
579 Other Service Charges	29.57
650 Supplies	67.50
66000 Payroll Expenses	
Taxes	156.83
Wages	2,050.00
Total 66000 Payroll Expenses	2,206.83
Total Expenses	\$6,678.20
NET OPERATING INCOME	\$49,512.68
NET INCOME	\$49,512.68