

# Village of Timberlane

## Profit and Loss

December 2023

	TOTAL
Income	
313 Utility Tax	2,346.33
316 Cannabis Tax	110.88
331 Building Permits	1,259.00
341 Income Tax	8,309.02
343 Motor Fuel Tax Allotments	3,757.27
344 Sales Tax	1,577.02
345 Local Use Tax	3,053.41
379 Administration fees for Permits	260.20
381 Interest-general	3,066.81
<b>Total Income</b>	<b>\$23,739.94</b>
GROSS PROFIT	<b>\$23,739.94</b>
Expenses	
516 Snow removal	1,360.80
548 Building permits expense	1,201.00
572 Street Lighting	40.20
579 Other Service Charges	26.52
650 Supplies	133.50
66000 Payroll Expenses	
Taxes	172.12
Wages	2,250.00
<b>Total 66000 Payroll Expenses</b>	<b>2,422.12</b>
929 Contingency	205.76
<b>Total Expenses</b>	<b>\$5,389.90</b>
NET OPERATING INCOME	<b>\$18,350.04</b>
NET INCOME	<b>\$18,350.04</b>