

Village of Timberlane

Profit and Loss

January 2024

	TOTAL
Income	
313 Utility Tax	3,071.12
316 Cannabis Tax	114.32
331 Building Permits	575.00
341 Income Tax	14,450.18
343 Motor Fuel Tax Allotments	3,536.09
344 Sales Tax	1,705.80
345 Local Use Tax	3,097.83
379 Administration fees for Permits	115.00
381 Interest-general	3,042.35
Total Income	\$29,707.69
GROSS PROFIT	\$29,707.69
Expenses	
516 Snow removal	13,610.30
548 Building permits expense	100.00
572 Street Lighting	42.38
579 Other Service Charges	24.30
650 Supplies	77.55
66000 Payroll Expenses	
Taxes	164.48
Wages	2,342.50
Total 66000 Payroll Expenses	2,506.98
Reimbursements	0.00
Total Expenses	\$16,361.51
NET OPERATING INCOME	\$13,346.18
NET INCOME	\$13,346.18