

# Village of Timberlane

## Profit and Loss

February 2024

	TOTAL
Income	
313 Utility Tax	3,578.38
316 Cannabis Tax	127.07
331 Building Permits	85.00
341 Income Tax	13,673.04
343 Motor Fuel Tax Allotments	3,020.21
344 Sales Tax	2,103.42
345 Local Use Tax	3,236.44
379 Administration fees for Permits	17.00
381 Interest-general	2,862.59
<b>Total Income</b>	<b>\$28,703.15</b>
GROSS PROFIT	<b>\$28,703.15</b>
Expenses	
514 Streets and Bridges	75.00
516 Snow removal	5,752.40
548 Building permits expense	2,035.00
572 Street Lighting	42.99
579 Other Service Charges	132.51
650 Supplies	67.50
66000 Payroll Expenses	
Taxes	197.37
Wages	2,580.00
<b>Total 66000 Payroll Expenses</b>	<b>2,777.37</b>
<b>Total Expenses</b>	<b>\$10,882.77</b>
NET OPERATING INCOME	<b>\$17,820.38</b>
NET INCOME	<b>\$17,820.38</b>