

Village of Timberlane

Profit and Loss

March 2024

	TOTAL
Income	
313 Utility Tax	3,451.88
316 Cannabis Tax	127.89
331 Building Permits	130.00
341 Income Tax	8,886.96
343 Motor Fuel Tax Allotments	3,221.86
344 Sales Tax	2,763.52
345 Local Use Tax	3,756.56
379 Administration fees for Permits	26.00
381 Interest-general	3,077.95
Total Income	\$25,442.62
GROSS PROFIT	\$25,442.62
Expenses	
540 Audit	4,550.00
572 Street Lighting	40.94
579 Other Service Charges	6.26
650 Supplies	433.44
66000 Payroll Expenses	
Taxes	184.75
Wages	2,415.00
Total 66000 Payroll Expenses	2,599.75
Total Expenses	\$7,630.39
NET OPERATING INCOME	\$17,812.23
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