

Village of Timberlane

Profit and Loss

April 2024

	TOTAL
Income	
313 Utility Tax	4,611.26
316 Cannabis Tax	135.85
331 Building Permits	95.00
341 Income Tax	14,030.88
343 Motor Fuel Tax Allotments	2,960.79
344 Sales Tax	1,450.61
345 Local Use Tax	2,248.15
379 Administration fees for Permits	19.00
381 Interest-general	3,019.66
Total Income	\$28,571.20
GROSS PROFIT	\$28,571.20
Expenses	
516 Snow removal	5,073.67
548 Building permits expense	35.00
572 Street Lighting	40.56
579 Other Service Charges	15.08
596 Mosquito Control	4,610.00
650 Supplies	783.05
66000 Payroll Expenses	
Taxes	175.26
Wages	2,291.25
Total 66000 Payroll Expenses	2,466.51
Total Expenses	\$13,023.87
NET OPERATING INCOME	\$15,547.33
NET INCOME	\$15,547.33