

Village of Timberlane

Profit and Loss

July 2024

| | TOTAL |
|-------------------------------------|--------------------|
| Income | |
| 313 Utility Tax | 2,616.63 |
| 316 Cannabis Tax | 120.64 |
| 331 Building Permits | 1,015.00 |
| 341 Income Tax | 15,117.20 |
| 343 Motor Fuel Tax Allotments | 3,477.15 |
| 344 Sales Tax | 1,577.14 |
| 345 Local Use Tax | 2,730.34 |
| 379 Administration fees for Permits | 203.00 |
| 381 Interest-general | 3,132.14 |
| Total Income | \$29,989.24 |
| GROSS PROFIT | \$29,989.24 |
| Expenses | |
| 514 Streets and Bridges | 1,200.00 |
| 548 Building permits expense | 225.00 |
| 579 Other Service Charges | 20.55 |
| 650 Supplies | 93.00 |
| 66000 Payroll Expenses | |
| Taxes | 164.48 |
| Wages | 2,150.00 |
| Total 66000 Payroll Expenses | 2,314.48 |
| Total Expenses | \$3,853.03 |
| NET OPERATING INCOME | \$26,136.21 |
| NET INCOME | \$26,136.21 |