

Village of Timberlane

Profit and Loss

September 2024

	TOTAL
Income	
311 Property Taxes-General	12,633.63
313 Utility Tax	2,831.31
316 Cannabis Tax	111.55
331 Building Permits	320.00
341 Income Tax	7,929.53
343 Motor Fuel Tax Allotments	3,657.62
344 Sales Tax	1,628.69
345 Local Use Tax	2,542.04
379 Administration fees for Permits	64.00
381 Interest-general	2,977.48
Total Income	\$34,695.85
GROSS PROFIT	\$34,695.85
Expenses	
514 Streets and Bridges	1,200.00
548 Building permits expense	1,420.00
579 Other Service Charges	22.28
650 Supplies	98.00
651 Website software/development	167.88
66000 Payroll Expenses	
Taxes	172.13
Wages	2,250.00
Total 66000 Payroll Expenses	2,422.13
Reimbursements	27.50
Total Expenses	\$5,357.79
NET OPERATING INCOME	\$29,338.06
NET INCOME	\$29,338.06