

# Village of Timberlane

## Profit and Loss

November 2024

	TOTAL
Income	
311 Property Taxes-General	2,255.60
313 Utility Tax	2,129.32
316 Cannabis Tax	111.36
331 Building Permits	95.00
341 Income Tax	10,164.55
343 Motor Fuel Tax Allotments	3,478.19
344 Sales Tax	1,527.70
345 Local Use Tax	2,537.36
379 Administration fees for Permits	19.00
381 Interest-general	3,034.37
<b>Total Income</b>	<b>\$25,352.45</b>
GROSS PROFIT	<b>\$25,352.45</b>
Expenses	
514 Streets and Bridges	2,197.50
548 Building permits expense	225.00
572 Street Lighting	42.02
579 Other Service Charges	19.47
594 Rent expense	35.00
650 Supplies	170.49
66000 Payroll Expenses	
Taxes	169.75
Wages	2,218.75
<b>Total 66000 Payroll Expenses</b>	<b>2,388.50</b>
<b>Total Expenses</b>	<b>\$5,077.98</b>
NET OPERATING INCOME	<b>\$20,274.47</b>
NET INCOME	<b>\$20,274.47</b>