

Village of Timberlane

Profit and Loss

December 2024

	TOTAL
Income	
313 Utility Tax	2,013.50
316 Cannabis Tax	113.67
331 Building Permits	370.00
341 Income Tax	7,934.62
343 Motor Fuel Tax Allotments	3,659.40
344 Sales Tax	2,578.69
345 Local Use Tax	2,941.15
379 Administration fees for Permits	60.00
381 Interest-general	2,715.13
Total Income	\$22,386.16
GROSS PROFIT	\$22,386.16
Expenses	
516 Snow removal	680.40
548 Building permits expense	1,250.00
572 Street Lighting	43.34
579 Other Service Charges	19.70
650 Supplies	171.00
66000 Payroll Expenses	
Taxes	164.47
Wages	2,150.00
Total 66000 Payroll Expenses	2,314.47
929 Contingency	262.88
Total Expenses	\$4,741.79
NET OPERATING INCOME	\$17,644.37
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