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09/14/18

Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
**August 1 - 30, 2018**

	Audit Fund (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)	Total General Fund
<b>Income</b>					
311 · Property Taxes-General	1,950.56	19,503.65	10,921.76	2,536.35	34,912.32
313 · Utility Tax	0.00	0.00	333.41	0.00	333.41
331 · Building Permits	0.00	95.00	0.00	0.00	95.00
341 · Income Tax	0.00	5,873.49	0.00	0.00	5,873.49
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	23.88	0.00	0.00	23.88
345 · Local Use Tax	0.00	2,102.80	0.00	0.00	2,102.80
379 · Administration fees for Permits	0.00	24.00	0.00	0.00	24.00
<b>Total Income</b>	<b>1,950.56</b>	<b>27,622.82</b>	<b>11,255.17</b>	<b>2,536.35</b>	<b>43,364.90</b>
<b>Expense</b>					
430 · Salaries and wages	0.00	2,178.70	0.00	0.00	2,178.70
460 · Fica/medicare employer contrib	0.00	166.57	0.00	0.00	166.57
514 · Streets and Bridges	0.00	0.00	70.00	0.00	70.00
532 · Engineering	0.00	416.25	0.00	0.00	416.25
533 · Legal	0.00	425.00	0.00	0.00	425.00
552 · Telecommunciations	0.00	90.07	0.00	0.00	90.07
561 · Dues	0.00	175.00	0.00	0.00	175.00
572 · Street Lighting	0.00	43.15	0.00	0.00	43.15
579 · Other Service Charges	0.00	5.00	7.20	0.00	12.20
596 · Mosquito Contol	0.00	2,832.00	0.00	0.00	2,832.00
650 · Supplies	0.00	-0.50	0.00	0.00	-0.50
651 · Website software/development	0.00	107.40	0.00	0.00	107.40
<b>Total Expense</b>	<b>0.00</b>	<b>6,438.64</b>	<b>77.20</b>	<b>0.00</b>	<b>6,515.84</b>
<b>Net Income</b>	<b>1,950.56</b>	<b>21,184.18</b>	<b>11,177.97</b>	<b>2,536.35</b>	<b>36,849.06</b>

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	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
<b>Income</b>		
311 · Property Taxes-General	0.00	34,912.32
313 · Utility Tax	0.00	333.41
331 · Building Permits	0.00	95.00
341 · Income Tax	0.00	5,873.49
343 · Motor Fuel Tax Allotments	2,117.32	2,117.32
344 · Sales Tax	0.00	23.88
345 · Local Use Tax	0.00	2,102.80
379 · Administration fees for Permits	0.00	24.00
<b>Total Income</b>	<u>2,117.32</u>	<u>45,482.22</u>
<b>Expense</b>		
430 · Salaries and wages	0.00	2,178.70
460 · Fica/medicare employer contrib	0.00	166.57
514 · Streets and Bridges	0.00	70.00
532 · Engineering	0.00	416.25
533 · Legal	0.00	425.00
552 · Telecommunciations	0.00	90.07
561 · Dues	0.00	175.00
572 · Street Lighting	0.00	43.15
579 · Other Service Charges	0.00	12.20
596 · Mosquito Contol	0.00	2,832.00
650 · Supplies	0.00	-0.50
651 · Website software/development	0.00	107.40
<b>Total Expense</b>	<u>0.00</u>	<u>6,515.84</u>
<b>Net Income</b>	<u><u>2,117.32</u></u>	<u><u>38,966.38</u></u>