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Cash Basis

Village of Timberlane
Profit & Loss by Class
April 2019

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
313 · Utility Tax	0.00	0.00	0.00	3,261.05
341 · Income Tax	0.00	0.00	9,016.66	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	49.03	0.00
345 · Local Use Tax	0.00	0.00	1,958.04	0.00
381 · Interest-general	23.58	140.39	70.26	1.21
Total Income	23.58	140.39	11,093.99	3,262.26
Expense				
430 · Salaries and wages	0.00	0.00	2,151.80	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.47	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,492.55
533 · Legal	0.00	0.00	750.00	0.00
552 · Telecommunciations	0.00	0.00	93.44	0.00
572 · Street Lighting	0.00	0.00	48.55	0.00
579 · Other Service Charges	0.00	0.00	5.00	0.00
Total Expense	0.00	0.00	3,213.26	1,492.55
Net Income	23.58	140.39	7,880.73	1,769.71

Village of Timberlane
Profit & Loss by Class
April 2019

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
313 · Utility Tax	3,261.05	0.00	3,261.05
341 · Income Tax	9,016.66	0.00	9,016.66
343 · Motor Fuel Tax Allotments	0.00	1,762.48	1,762.48
344 · Sales Tax	49.03	0.00	49.03
345 · Local Use Tax	1,958.04	0.00	1,958.04
381 · Interest-general	235.44	24.76	260.20
Total Income	<u>14,520.22</u>	<u>1,787.24</u>	<u>16,307.46</u>
Expense			
430 · Salaries and wages	2,151.80	0.00	2,151.80
460 · Fica/medicare employer contrib	164.47	0.00	164.47
514 · Streets and Bridges	1,492.55	0.00	1,492.55
533 · Legal	750.00	0.00	750.00
552 · Telecommunciations	93.44	0.00	93.44
572 · Street Lighting	48.55	0.00	48.55
579 · Other Service Charges	5.00	0.00	5.00
Total Expense	<u>4,705.81</u>	<u>0.00</u>	<u>4,705.81</u>
Net Income	<u>9,814.41</u>	<u>1,787.24</u>	<u>11,601.65</u>