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07/13/19
Cash Basis

Village of Timberlane
Profit & Loss by Class
June 2019

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,131.40	0.00	11,310.58	6,334.65
313 · Utility Tax	0.00	0.00	0.00	2,061.50
331 · Building Permits	0.00	0.00	95.00	0.00
341 · Income Tax	0.00	0.00	5,857.41	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	45.21	0.00
345 · Local Use Tax	0.00	0.00	2,564.32	0.00
379 · Administration fees for Permits	0.00	0.00	19.00	0.00
381 · Interest-general	23.43	139.49	69.81	1.32
Total Income	1,154.83	139.49	19,961.33	8,397.47
Expense				
430 · Salaries and wages	0.00	0.00	2,078.10	0.00
460 · Fica/medicare employer contrib	0.00	0.00	158.92	0.00
514 · Streets and Bridges	0.00	0.00	0.00	9,137.00
532 · Engineering	0.00	0.00	492.50	0.00
552 · Telecommunciations	0.00	0.00	93.22	0.00
579 · Other Service Charges	0.00	0.00	5.00	0.00
650 · Supplies	0.00	0.00	106.24	0.00
Total Expense	0.00	0.00	2,933.98	9,137.00
Net Income	1,154.83	139.49	17,027.35	-739.53

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Village of Timberlane
Profit & Loss by Class
June 2019

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,357.34	20,133.97	0.00	20,133.97
313 · Utility Tax	0.00	2,061.50	0.00	2,061.50
331 · Building Permits	0.00	95.00	0.00	95.00
341 · Income Tax	0.00	5,857.41	0.00	5,857.41
343 · Motor Fuel Tax Allotments	0.00	0.00	1,894.61	1,894.61
344 · Sales Tax	0.00	45.21	0.00	45.21
345 · Local Use Tax	0.00	2,564.32	0.00	2,564.32
379 · Administration fees for Permits	0.00	19.00	0.00	19.00
381 · Interest-general	0.00	234.05	24.54	258.59
Total Income	1,357.34	31,010.46	1,919.15	32,929.61
Expense				
430 · Salaries and wages	0.00	2,078.10	0.00	2,078.10
460 · Fica/medicare employer contrib	0.00	158.92	0.00	158.92
514 · Streets and Bridges	0.00	9,137.00	0.00	9,137.00
532 · Engineering	0.00	492.50	0.00	492.50
552 · Telecommunciations	0.00	93.22	0.00	93.22
579 · Other Service Charges	0.00	5.00	0.00	5.00
650 · Supplies	0.00	106.24	0.00	106.24
Total Expense	0.00	12,070.98	0.00	12,070.98
Net Income	1,357.34	18,939.48	1,919.15	20,858.63