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Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
**December 2019**

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	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)
<b>Income</b>			
313 · Utility Tax	0.00	0.00	0.00
331 · Building Permits	0.00	0.00	1,548.52
341 · Income Tax	0.00	0.00	6,115.10
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	38.73
345 · Local Use Tax	0.00	0.00	2,733.64
379 · Administration fees for Permits	0.00	0.00	356.88
381 · Interest-general	17.38	103.48	51.80
<b>Total Income</b>	<u>17.38</u>	<u>103.48</u>	<u>10,844.67</u>
<b>Expense</b>			
430 · Salaries and wages	0.00	0.00	2,151.20
460 · Fica/medicare employer contrib	0.00	0.00	164.47
532 · Engineering	0.00	0.00	1,305.00
548 · Building permits expense	0.00	0.00	1,045.00
552 · Telecommunciations	0.00	0.00	96.14
572 · Street Lighting	0.00	0.00	33.98
579 · Other Service Charges	0.00	0.00	5.00
929 · Contingency	0.00	0.00	143.72
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>4,944.51</u>
<b>Net Income</b>	<u><u>17.38</u></u>	<u><u>103.48</u></u>	<u><u>5,900.16</u></u>

**Village of Timberlane**  
**Profit & Loss by Class**  
 December 2019

	Streets & Bridges (General Fund)	Total General Fund	Motor Fuel Tax Fund
<b>Income</b>			
313 · Utility Tax	2,239.01	2,239.01	0.00
331 · Building Permits	0.00	1,548.52	0.00
341 · Income Tax	0.00	6,115.10	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	3,485.69
344 · Sales Tax	0.00	38.73	0.00
345 · Local Use Tax	0.00	2,733.64	0.00
379 · Administration fees for Permits	0.00	356.88	0.00
381 · Interest-general	0.08	172.74	17.96
<b>Total Income</b>	<b>2,239.09</b>	<b>13,204.62</b>	<b>3,503.65</b>
<b>Expense</b>			
430 · Salaries and wages	0.00	2,151.20	0.00
460 · Fica/medicare employer contrib	0.00	164.47	0.00
532 · Engineering	0.00	1,305.00	0.00
548 · Building permits expense	0.00	1,045.00	0.00
552 · Telecommunciations	0.00	96.14	0.00
572 · Street Lighting	0.00	33.98	0.00
579 · Other Service Charges	11.93	16.93	0.00
929 · Contingency	0.00	143.72	0.00
<b>Total Expense</b>	<b>11.93</b>	<b>4,956.44</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,227.16</b>	<b>8,248.18</b>	<b>3,503.65</b>

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December 2019

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	<u>TOTAL</u>
<b>Income</b>	
313 · Utility Tax	2,239.01
331 · Building Permits	1,548.52
341 · Income Tax	6,115.10
343 · Motor Fuel Tax Allotments	3,485.69
344 · Sales Tax	38.73
345 · Local Use Tax	2,733.64
379 · Administration fees for Permits	356.88
381 · Interest-general	190.70
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<b>Total Income</b>	16,708.27
<b>Expense</b>	
430 · Salaries and wages	2,151.20
460 · Fica/medicare employer contrib	164.47
532 · Engineering	1,305.00
548 · Building permits expense	1,045.00
552 · Telecommunciations	96.14
572 · Street Lighting	33.98
579 · Other Service Charges	16.93
929 · Contingency	143.72
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<b>Total Expense</b>	4,956.44
<b>Net Income</b>	<u><u>11,751.83</u></u>