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12/12/20

Cash Basis

Village of Timberlane
Profit & Loss by Class
November 2020

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)	Tort/Liability (General Fund)
Income					
311 · Property Taxes-General	160.76	0.00	1,607.54	1,280.97	192.94
313 · Utility Tax	0.00	0.00	0.00	2,009.85	0.00
331 · Building Permits	0.00	0.00	95.00	0.00	0.00
341 · Income Tax	0.00	0.00	7,020.85	0.00	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	81.72	0.00	0.00
345 · Local Use Tax	0.00	0.00	3,380.16	0.00	0.00
379 · Administration fees for Permits	0.00	0.00	38.00	0.00	0.00
381 · Interest-general	0.92	5.51	2.74	0.18	0.00
Total Income	161.68	5.51	12,226.01	3,291.00	192.94
Expense					
430 · Salaries and wages	0.00	0.00	2,151.20	0.00	0.00
460 · Fica/medicare employer contrib	0.00	0.00	164.48	0.00	0.00
514 · Streets and Bridges	0.00	0.00	0.00	2,923.20	0.00
533 · Legal	0.00	0.00	125.00	0.00	0.00
548 · Building permits expense	0.00	0.00	1,717.45	0.00	0.00
552 · Telecommunications	0.00	0.00	95.94	0.00	0.00
553 · Advertising & Legal Notices	0.00	0.00	106.07	0.00	0.00
572 · Street Lighting	0.00	0.00	41.33	0.00	0.00
579 · Other Service Charges	0.00	0.00	5.00	21.62	0.00
594 · Rent expense	0.00	0.00	28.00	0.00	0.00
Total Expense	0.00	0.00	4,434.47	2,944.82	0.00
Net Income	161.68	5.51	7,791.54	346.18	192.94

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Cash Basis

Village of Timberlane
Profit & Loss by Class
November 2020

	<u>Total General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>TOTAL</u>
Income			
311 · Property Taxes-General	3,242.21	0.00	3,242.21
313 · Utility Tax	2,009.85	0.00	2,009.85
331 · Building Permits	95.00	0.00	95.00
341 · Income Tax	7,020.85	0.00	7,020.85
343 · Motor Fuel Tax Allotments	0.00	2,953.44	2,953.44
344 · Sales Tax	81.72	0.00	81.72
345 · Local Use Tax	3,380.16	0.00	3,380.16
379 · Administration fees for Permits	38.00	0.00	38.00
381 · Interest-general	9.35	1.02	10.37
Total Income	<u>15,877.14</u>	<u>2,954.46</u>	<u>18,831.60</u>
Expense			
430 · Salaries and wages	2,151.20	0.00	2,151.20
460 · Fica/medicare employer contrib	164.48	0.00	164.48
514 · Streets and Bridges	2,923.20	0.00	2,923.20
533 · Legal	125.00	0.00	125.00
548 · Building permits expense	1,717.45	0.00	1,717.45
552 · Telecommunciations	95.94	0.00	95.94
553 · Advertising & Legal Notices	106.07	0.00	106.07
572 · Street Lighting	41.33	0.00	41.33
579 · Other Service Charges	26.62	0.00	26.62
594 · Rent expense	28.00	0.00	28.00
Total Expense	<u>7,379.29</u>	<u>0.00</u>	<u>7,379.29</u>
Net Income	<u><u>8,497.85</u></u>	<u><u>2,954.46</u></u>	<u><u>11,452.31</u></u>