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06/11/20
Cash Basis

Village of Timberlane
Profit & Loss by Class
May 2020

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
311 · Property Taxes-General	1,348.17	0.00	13,481.66	7,850.30
313 · Utility Tax	0.00	0.00	0.00	2,358.09
331 · Building Permits	0.00	0.00	174.00	0.00
341 · Income Tax	0.00	0.00	9,416.60	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	64.86	0.00
345 · Local Use Tax	0.00	0.00	2,321.73	0.00
379 · Administration fees for Permits	0.00	0.00	42.00	0.00
381 · Interest-general	7.48	44.50	22.27	0.14
Total Income	1,355.65	44.50	25,523.12	10,208.53
Expense				
430 · Salaries and wages	0.00	0.00	2,261.20	0.00
460 · Fica/medicare employer contrib	0.00	0.00	172.90	0.00
532 · Engineering	0.00	0.00	305.00	0.00
533 · Legal	0.00	0.00	75.00	0.00
540 · Audit	5,000.00	0.00	0.00	0.00
548 · Building permits expense	0.00	0.00	135.00	0.00
552 · Telecommunciations	0.00	0.00	95.41	0.00
572 · Street Lighting	0.00	0.00	63.62	0.00
579 · Other Service Charges	0.00	0.00	5.00	21.73
594 · Rent expense	0.00	0.00	76.00	0.00
650 · Supplies	0.00	0.00	14.99	0.00
Total Expense	5,000.00	0.00	3,204.12	21.73
Net Income	-3,644.35	44.50	22,319.00	10,186.80

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Village of Timberlane
Profit & Loss by Class
May 2020

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
311 · Property Taxes-General	1,618.08	24,298.21	0.00	24,298.21
313 · Utility Tax	0.00	2,358.09	0.00	2,358.09
331 · Building Permits	0.00	174.00	0.00	174.00
341 · Income Tax	0.00	9,416.60	0.00	9,416.60
343 · Motor Fuel Tax Allotments	0.00	0.00	13,029.17	13,029.17
344 · Sales Tax	0.00	64.86	0.00	64.86
345 · Local Use Tax	0.00	2,321.73	0.00	2,321.73
379 · Administration fees for Permits	0.00	42.00	0.00	42.00
381 · Interest-general	0.00	74.39	7.80	82.19
Total Income	1,618.08	38,749.88	13,036.97	51,786.85
Expense				
430 · Salaries and wages	0.00	2,261.20	0.00	2,261.20
460 · Fica/medicare employer contrib	0.00	172.90	0.00	172.90
532 · Engineering	0.00	305.00	0.00	305.00
533 · Legal	0.00	75.00	0.00	75.00
540 · Audit	0.00	5,000.00	0.00	5,000.00
548 · Building permits expense	0.00	135.00	0.00	135.00
552 · Telecommunciations	0.00	95.41	0.00	95.41
572 · Street Lighting	0.00	63.62	0.00	63.62
579 · Other Service Charges	0.00	26.73	0.00	26.73
594 · Rent expense	0.00	76.00	0.00	76.00
650 · Supplies	0.00	14.99	0.00	14.99
Total Expense	0.00	8,225.85	0.00	8,225.85
Net Income	1,618.08	30,524.03	13,036.97	43,561.00