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07/11/20  
Cash Basis

Village of Timberlane  
Profit & Loss by Class  
June 2020

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
311 · Property Taxes-General	1,223.33	0.00	12,233.34	7,096.60
313 · Utility Tax	0.00	0.00	0.00	2,138.60
331 · Building Permits	0.00	0.00	8,028.70	0.00
341 · Income Tax	0.00	0.00	5,832.74	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	247.42	0.00
345 · Local Use Tax	0.00	0.00	2,953.38	0.00
379 · Administration fees for Permits	0.00	0.00	1,820.62	0.00
381 · Interest-general	4.44	26.43	13.23	0.14
<b>Total Income</b>	<b>1,227.77</b>	<b>26.43</b>	<b>31,129.43</b>	<b>9,235.34</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,251.80	0.00
460 · Fica/medicare employer contrib	0.00	0.00	172.12	0.00
514 · Streets and Bridges	0.00	0.00	0.00	1,000.00
532 · Engineering	0.00	0.00	-2,532.50	0.00
533 · Legal	0.00	0.00	125.00	0.00
548 · Building permits expense	0.00	0.00	5,767.24	0.00
552 · Telecommunciations	0.00	0.00	94.87	0.00
572 · Street Lighting	0.00	0.00	41.59	0.00
579 · Other Service Charges	0.00	0.00	5.00	20.76
650 · Supplies	0.00	0.00	811.86	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736.98</b>	<b>1,020.76</b>
<b>Net Income</b>	<b>1,227.77</b>	<b>26.43</b>	<b>24,392.45</b>	<b>8,214.58</b>

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Profit & Loss by Class  
June 2020

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
311 · Property Taxes-General	1,468.26	22,021.53	0.00	22,021.53
313 · Utility Tax	0.00	2,138.60	0.00	2,138.60
331 · Building Permits	0.00	8,028.70	0.00	8,028.70
341 · Income Tax	0.00	5,832.74	0.00	5,832.74
343 · Motor Fuel Tax Allotments	0.00	0.00	2,193.32	2,193.32
344 · Sales Tax	0.00	247.42	0.00	247.42
345 · Local Use Tax	0.00	2,953.38	0.00	2,953.38
379 · Administration fees for Permits	0.00	1,820.62	0.00	1,820.62
381 · Interest-general	0.00	44.24	4.76	49.00
<b>Total Income</b>	<b>1,468.26</b>	<b>43,087.23</b>	<b>2,198.08</b>	<b>45,285.31</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,251.80	0.00	2,251.80
460 · Fica/medicare employer contrib	0.00	172.12	0.00	172.12
514 · Streets and Bridges	0.00	1,000.00	0.00	1,000.00
532 · Engineering	0.00	-2,532.50	0.00	-2,532.50
533 · Legal	0.00	125.00	0.00	125.00
548 · Building permits expense	0.00	5,767.24	0.00	5,767.24
552 · Telecommunciations	0.00	94.87	0.00	94.87
572 · Street Lighting	0.00	41.59	0.00	41.59
579 · Other Service Charges	0.00	25.76	0.00	25.76
650 · Supplies	0.00	811.86	0.00	811.86
<b>Total Expense</b>	<b>0.00</b>	<b>7,757.74</b>	<b>0.00</b>	<b>7,757.74</b>
<b>Net Income</b>	<b>1,468.26</b>	<b>35,329.49</b>	<b>2,198.08</b>	<b>37,527.57</b>