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Cash Basis

Village of Timberlane
Profit & Loss by Class
February 2016

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
Income				
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	42.86	0.00
345 · Local Use Tax	0.00	0.00	1,792.44	0.00
381 · Interest-general	3.28	13.81	55.74	7.06
382 · Rental income	0.00	0.00	600.00	0.00
Total Income	3.28	13.81	2,491.04	7.06
Expense				
430 · Salaries and wages	0.00	0.00	2,738.02	0.00
460 · Fica/medicare employer contrib	0.00	0.00	209.28	0.00
511 · Building Maintenance	0.00	0.00	214.00	0.00
514 · Streets and Bridges	0.00	0.00	480.00	0.00
516 · Snow removal	0.00	0.00	3,277.50	0.00
552 · Telecommunciations	0.00	0.00	0.00	0.00
571 · Utilities	0.00	0.00	150.45	0.00
572 · Street Lighting	0.00	0.00	0.00	0.00
650 · Supplies	0.00	0.00	327.85	0.00
710 · Principal debt payments	0.00	0.00	2,114.98	2,039.28
720 · Interest Payments	0.00	0.00	629.02	373.19
Total Expense	0.00	0.00	10,141.10	2,412.47
Net Income	3.28	13.81	-7,650.06	-2,405.41

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	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
Income				
343 · Motor Fuel Tax Allotments	0.00	0.00	2,036.00	2,036.00
344 · Sales Tax	0.00	42.86	0.00	42.86
345 · Local Use Tax	0.00	1,792.44	0.00	1,792.44
381 · Interest-general	0.02	79.91	6.44	86.35
382 · Rental income	0.00	600.00	0.00	600.00
Total Income	0.02	2,515.21	2,042.44	4,557.65
Expense				
430 · Salaries and wages	0.00	2,738.02	0.00	2,738.02
460 · Fica/medicare employer contrib	0.00	209.28	0.00	209.28
511 · Building Maintenance	0.00	214.00	0.00	214.00
514 · Streets and Bridges	0.00	480.00	0.00	480.00
516 · Snow removal	0.00	3,277.50	4,721.95	7,999.45
552 · Telecommunciations	0.00	0.00	0.00	0.00
571 · Utilities	0.00	150.45	0.00	150.45
572 · Street Lighting	0.00	0.00	0.00	0.00
650 · Supplies	0.00	327.85	0.00	327.85
710 · Principal debt payments	0.00	4,154.26	0.00	4,154.26
720 · Interest Payments	0.00	1,002.21	0.00	1,002.21
Total Expense	0.00	12,553.57	4,721.95	17,275.52
Net Income	0.02	-10,038.36	-2,679.51	-12,717.87