

Profit and Loss
 Village of Timberlane
 December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
313 Utility Tax	1,989.46
316 Cannabis Tax	81.00
341 Income Tax	9,150.73
343 Motor Fuel Tax Allotments	3,535.81
344 Sales Tax	2,831.41
345 Local Use Tax	662.21
381 Interest-general	3,498.32
389 Other income	0.64
Total for Income	\$21,749.58
Gross Profit	
\$21,749.58	
Expenses	
516 Snow removal	11,836.20
532 Engineering	731.25
548 Building permits expense	1,305.00
553 Advertising & Legal Notices	225.00
572 Street Lighting	48.46
579 Other Service Charges	15.13
650 Supplies	165.90
66000 Payroll Expenses	
Taxes	185.43
Wages	2,423.75
Total for 66000 Payroll Expenses	\$2,609.18
929 Contingency	210.81
Total for Expenses	\$17,146.93
Net Operating Income	\$4,602.65
Net Other Income	
Net Income	\$4,602.65