

Profit and Loss
 Village of Timberlane
 January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
313 Utility Tax	3,740.22
316 Cannabis Tax	142.72
341 Income Tax	17,243.88
343 Motor Fuel Tax Allotments	3,667.91
344 Sales Tax	3,467.65
345 Local Use Tax	719.70
381 Interest-general	3,573.84
Total for Income	\$32,555.92
Gross Profit	\$32,555.92
Expenses	
516 Snow removal	2,821.20
548 Building permits expense	245.00
572 Street Lighting	50.26
579 Other Service Charges	18.65
650 Supplies	222.68
66000 Payroll Expenses	
Taxes	175.96
Wages	2,300.00
Total for 66000 Payroll Expenses	\$2,475.96
Total for Expenses	\$5,833.75
Net Operating Income	\$26,722.17
Net Other Income	
Net Income	\$26,722.17