

Profit and Loss
Village of Timberlane
February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
313 Utility Tax	4,381.36
316 Cannabis Tax	109.27
331 Building Permits	300.00
341 Income Tax	13,812.21
343 Motor Fuel Tax Allotments	3,560.93
344 Sales Tax	4,197.96
345 Local Use Tax	533.35
379 Administration fees for Permits	60.00
381 Interest-general	3,489.54
Total for Income	\$30,444.62
Gross Profit	
\$30,444.62	
Expenses	
514 Streets and Bridges	375.00
516 Snow removal	5,661.60
532 Engineering	-958.75
548 Building permits expense	615.20
572 Street Lighting	4,420.87
579 Other Service Charges	7.12
650 Supplies	360.29
651 Website software/development	220.00
66000 Payroll Expenses	
Taxes	168.29
Wages	2,200.00
Total for 66000 Payroll Expenses	\$2,368.29
Total for Expenses	\$13,069.62
Net Operating Income	\$17,375.00
Net Other Income	
Net Income	\$17,375.00