

Village of Timberlane

Profit and Loss

April 1-30, 2026

	TOTAL
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Income	
313 Utility Tax	3,458.68
316 Cannabis Tax	125.12
331 Building Permits	665.00
341 Income Tax	17,119.49
343 Motor Fuel Tax Allotments	2,966.88
344 Sales Tax	2,818.69
345 Local Use Tax	641.90
379 Administration fees for Permits	133.00
381 Interest-general	3,894.09
Total for Income	\$31,822.85
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Gross Profit	\$31,822.85
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Expenses	
514 Streets and Bridges	2,259.50
532 Engineering	324.38
540 Audit	6,700.00
561 Dues	100.00
579 Other Service Charges	20.26
650 Supplies	990.00
66000 Payroll Expenses	
Taxes	175.66
Wages	2,296.25
Total for 66000 Payroll Expenses	\$2,471.91
Total for Expenses	\$12,866.05
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Net Operating Income	\$18,956.80
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