

# Village of Timberlane

## Profit and Loss

May 1-31, 2026

	TOTAL
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Income	
311 Property Taxes-General	28,181.17
313 Utility Tax	3,328.06
316 Cannabis Tax	145.93
331 Building Permits	535.00
341 Income Tax	28,029.19
343 Motor Fuel Tax Allotments	3,344.51
344 Sales Tax	1,715.92
345 Local Use Tax	500.25
379 Administration fees for Permits	107.00
381 Interest-general	3,998.41
<b>Total for Income</b>	<b>\$69,885.44</b>
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<b>Gross Profit</b>	<b>\$69,885.44</b>
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Expenses	
514 Streets and Bridges	4,325.00
516 Snow removal	8,877.06
548 Building permits expense	934.80
572 Street Lighting	227.15
579 Other Service Charges	25.58
594 Rent expense	106.00
596 Mosquito Contol	4,744.00
650 Supplies	102.00
66000 Payroll Expenses	
Taxes	168.31
Wages	2,200.00
<b>Total for 66000 Payroll Expenses</b>	<b>\$2,368.31</b>
<b>Total for Expenses</b>	<b>\$21,709.90</b>
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<b>Net Operating Income</b>	<b>\$48,175.54</b>
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<b>Net Income</b>	<b>\$48,175.54</b>
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