

Village of Timberlane

Profit and Loss

June 1-30, 2026

	TOTAL
Income	
311 Property Taxes-General	20,001.11
313 Utility Tax	2,835.88
316 Cannabis Tax	119.18
331 Building Permits	95.00
341 Income Tax	9,849.57
343 Motor Fuel Tax Allotments	3,453.56
344 Sales Tax	3,703.58
345 Local Use Tax	721.25
379 Administration fees for Permits	19.00
381 Interest-general	3,912.24
Total for Income	\$44,710.37
Gross Profit	\$44,710.37
Expenses	
514 Streets and Bridges	75.00
532 Engineering	-153.75
548 Building permits expense	255.20
572 Street Lighting	112.53
579 Other Service Charges	20.77
650 Supplies	366.30
66000 Payroll Expenses	
Taxes	168.29
Wages	2,200.00
Total for 66000 Payroll Expenses	\$2,368.29
Total for Expenses	\$3,044.34
Net Operating Income	\$41,666.03
Net Income	\$41,666.03