

Village of Timberlane

Profit and Loss

July 2026

	Total
Income	
313 Utility Tax	2,731.31
316 Cannabis Tax	130.48
331 Building Permits	1,025.00
341 Income Tax	17,824.10
343 Motor Fuel Tax Allotments	3,289.43
344 Sales Tax	3,403.11
345 Local Use Tax	750.72
379 Administration fees for Permits	205.00
381 Interest-general	4,062.09
Total for Income	\$33,421.24
Gross Profit	\$33,421.24
Expenses	
514 Streets and Bridges	2,438.74
548 Building permits expense	594.80
572 Street Lighting	4,468.31
579 Other Service Charges	12.64
650 Supplies	148.45
66000 Payroll Expenses	
Taxes	192.21
Wages	2,512.50
Total for 66000 Payroll Expenses	\$2,704.71
Total for Expenses	\$10,367.65
Net Operating Income	\$23,053.59
Net Income	\$23,053.59