

Village of Timberlane

Treasurer's Report

January 2004

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
GF - Prime	\$58,295.63	\$0.00	\$58,295.63	\$58,295.63		
GF - Money Market	\$28,721.42	\$0.00	\$28,721.42	\$28,721.42		
MFT Money Market	\$0.00	\$6,430.78	\$6,430.78	\$6,430.78		
Archer CDs - MFT	\$0.00	\$5,180.88	\$5,180.88	\$5,180.88		
Archer CDs - GF	\$79,100.91	\$0.00	\$79,100.91	\$84,281.79	\$79,100.91	
<u>Cash in transit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Cash - Beginning of Month	\$166,117.96	\$11,611.66	\$177,729.62	\$177,729.62		
Receipts						
Income Tax	\$1,046.29	\$0.00	\$1,046.29	\$1,046.29	\$14,625.00	-\$13,578.71
Local Use Tax	\$872.79	\$0.00	\$872.79	\$872.79	\$2,145.00	-\$1,272.21
Motor Fuel Tax	\$0.00	\$538.65	\$538.65	\$538.65	\$6,778.20	-\$6,239.55
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$365.43	-\$365.43
Property Taxes						
Roads & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.45	-\$8,613.45
Corporate Purposes	\$0.00	\$0.00	\$0.00	\$0.00	\$13,785.07	-\$13,785.07
Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.61	-\$6,040.61
<u>Audit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,770.76</u>	<u>-\$2,770.76</u>
Property Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00	\$31,209.89	-\$31,209.89
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	-\$6,580.00
Administration Fees	\$415.60	\$0.00	\$415.60	\$415.60	\$9,000.00	-\$8,584.40
Inspection Fees	\$2,078.01	\$0.00	\$2,078.01	\$2,078.01	\$45,000.00	-\$42,921.99
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$237.15	\$37.61	\$274.76	\$274.76	\$1,200.00	-\$925.24
<u>Other</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Receipts	\$4,649.84	\$576.26	\$5,226.10	\$5,226.10	\$116,903.52	-\$111,677.42
Disbursements						
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.76	-\$2,770.76
Road & Bridges	\$0.00	\$1,037.50	\$1,037.50	\$1,037.50	\$25,000.00	-\$23,962.50
Inspection Fees	\$5,751.93	\$0.00	\$5,751.93	\$5,751.93	\$45,000.00	-\$39,248.07
Engineering	-\$1,204.00	\$0.00	-\$1,204.00	-\$1,204.00	\$2,200.00	-\$3,404.00
Insurance	\$50.00	\$0.00	\$50.00	\$50.00	\$5,500.00	-\$5,450.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
Accounting/Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	-\$652.00
Office Expense - Postage	\$77.06	\$0.00	\$77.06	\$77.06	\$2,000.00	-\$1,922.94
Salaries & wages	\$707.80	\$0.00	\$707.80	\$707.80	\$7,643.38	-\$6,935.58
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00
Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	-\$375.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Special Census	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contingency</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Disbursements	\$5,382.79	\$1,037.50	\$6,420.29	\$6,420.29	\$104,041.14	-\$97,620.85
Net Receipts/Disbursements	-\$732.95	-\$461.24	-\$1,194.19	-\$1,194.19	\$12,862.38	-\$14,056.57
Cash - End of Month						
GF - Prime	\$58,343.09	\$0.00	\$58,343.09	\$58,343.09		
GF - Money Market	\$27,773.51	\$0.00	\$27,773.51	\$27,773.51		
MFT Money Market	\$0.00	\$5,937.20	\$5,937.20	\$5,937.20		
Archer CDs - MFT	\$0.00	\$5,213.22	\$5,213.22	\$5,213.22		
Archer CDs - GF	\$79,268.41	\$0.00	\$79,268.41	\$79,268.41		
<u>Cash in Transit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Cash - End of Month	\$165,385.01	\$11,150.42	\$176,535.43	\$176,535.43		