

**Village of Mulliken**  
**Profit & Loss**  
**July 2023**

	Jul 23
<b>Income</b>	
G000401 · Gen Summer and Deliq Taxes	6,424.76
G000575 · Gen Community Stabilization	9,675.00
G000665 · Gen Checking Interest	87.60
G000674 · Gen Donations for Park Rental	25.00
L000577 · Local Road Disbursement	2,021.70
L000665 · Local Checking Interest	36.11
M000577 · Major Road Disbursement	5,389.60
M000665 · Major Checking Interest	166.29
S000665 · Sewer Checking Interest	242.32
	24,068.38
<b>Total Income</b>	<b>24,068.38</b>
<b>Expense</b>	
G006560 · Gen Medicare	113.22
G171702 · Gen P/R- Adminis.	1,040.00
G172100 · Camera and Surveillance	134.50
G220810 · Gen Audit	8,500.00
G253730 · Gen Postage	1.26
G265920 · Gen Utilities	1,014.22
G265921 · Internet	110.99
G266802 · Gen Legal - Huver	213.00
G441702 · Gen P/R Maintenance	6,768.93
G441726 · Gen Supplies	928.50
G441729 · Gen Equipment Maint	27.00
G441930 · Gen Village Bldg. C/Outlay	3,938.45
G528966 · Gen Trash removal	62.40
G751930 · Gen Parks & Recreation	15,390.00
G863713 · Gen Social Sec.	484.14
M449935 · Major Road Signs	206.50
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	4.23
S536920 · Sewer Utilities	207.67
	39,694.03
<b>Total Expense</b>	<b>39,694.03</b>
<b>Net Income</b>	<b>-15,625.65</b>