

## Village of Mulliken

## Profit &amp; Loss

June 2023

	<u>Jun 23</u>
<b>Income</b>	
G000575 · Gen Community Stabilization	2,301.67
G000665 · Gen Checking Interest	193.85
G000674 · Gen Donations for Park Rental	25.00
G000676 · Gen Reimbursed Gas usage RTFD	628.56
G000678 · Gen Recycling	119.32
L000577 · Local Road Disbursement	1,842.89
L000665 · Local Checking Interest	38.66
M000577 · Major Road Disbursement	4,913.32
M000665 · Major Checking Interest	182.87
S000600 · Sewer Billings	1,647.42
S000665 · Sewer Checking Interest	261.65
<b>Total Income</b>	<u>12,155.21</u>
<b>Expense</b>	
G006560 · Gen Medicare	99.24
G101702 · Gen P/R- council	1,050.00
G119930 · Gen Office Mtc.	192.78
G171702 · Gen P/R- Adminis.	1,240.00
G265920 · Gen Utilities	1,088.06
G265921 · Internet	221.98
G266802 · Gen Legal - Huver	577.00
G441702 · Gen P/R Maintenance	4,554.62
G441726 · Gen Supplies	674.29
G441729 · Gen Equipment Maint	485.30
G441861 · Gen Gas and oil	1,604.01
G441930 · Gen Village Bldg. C/Outlay	86.40
G528966 · Gen Trash removal	62.40
G851801 · Gen Insurance	7,705.00
G863713 · Gen Social Sec.	424.36
L449930 · Local Road Repairs	110,000.00
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	33.62
S536920 · Sewer Utilities	282.97
S536930 · Sewer Repairs & Mtc.	665.98
<b>Total Expense</b>	<u>131,597.03</u>
<b>Net Income</b>	<u><u>-119,441.82</u></u>