

Village of Mulliken

Profit & Loss

April 2023

| | <u>Apr 23</u> |
|--|--------------------------|
| Income | |
| G000665 · Gen Checking Interest | 92.96 |
| G000678 · Gen Recycling | 59.87 |
| L000577 · Local Road Disbursement | 2,072.52 |
| L000665 · Local Checking Interest | 14.47 |
| M000577 · Major Road Disbursement | 5,525.53 |
| M000665 · Major Checking Interest | 69.20 |
| S000665 · Sewer Checking Interest | 105.58 |
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| Total Income | 7,940.13 |
| Expense | |
| G006560 · Gen Medicare | 87.50 |
| G171702 · Gen P/R- Adminis. | 1,550.00 |
| G265920 · Gen Utilities | 1,961.97 |
| G265921 · Internet | 110.99 |
| G441702 · Gen P/R Maintenance | 4,484.62 |
| G441726 · Gen Supplies | 389.45 |
| G441729 · Gen Equipment Maint | 96.98 |
| G441930 · Gen Village Bldg. C/Outlay | 15,675.01 |
| G441960 · Gen Tree Service | 830.00 |
| G790939 · Gen Library | 6,677.67 |
| G863713 · Gen Social Sec. | 374.14 |
| L449930 · Local Road Repairs | 52.80 |
| M449930 · Major Road Repairs | 52.80 |
| S536728 · Sewer Credit Card Processing | 6.93 |
| S536920 · Sewer Utilities | 520.40 |
| S536930 · Sewer Repairs & Mtc. | 245.00 |
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| Total Expense | 33,116.26 |
| Net Income | <u><u>-25,176.13</u></u> |