

Village of Mulliken
Profit & Loss
May 2023

	May 23
Income	
G000450 · Gen Franchise Fee	370.41
G000575 · Gen Community Stabilization	8,911.00
G000600 · Gen Water Usage	375.00
G000665 · Gen Checking Interest	232.82
G000674 · Gen Donations for Park Rental	25.00
L000556 · Local Open Other State Grants	7,374.25
L000577 · Local Road Disbursement	1,946.06
L000665 · Local Checking Interest	32.67
M000556 · Major Open Other State Grants	7,374.26
M000577 · Major Road Disbursement	5,188.37
M000665 · Major Checking Interest	166.75
S000600 · Sewer Billings	16,625.00
S000665 · Sewer Checking Interest	252.69
	48,874.28
Total Income	
Expense	
G006560 · Gen Medicare	81.42
G171702 · Gen P/R- Adminis.	1,040.00
G191830 · Gen Training & Consult	25.00
G192200 · Gen Software Services	1,106.43
G265920 · Gen Utilities	1,056.77
G265921 · Internet	110.99
G441702 · Gen P/R Maintenance	4,575.62
G441726 · Gen Supplies	707.41
G441729 · Gen Equipment Maint	110.67
G441930 · Gen Village Bldg. C/Outlay	104.00
G441965 · Gen Recycling/hauling	-51.33
G528966 · Gen Trash removal	62.40
G851801 · Gen Insurance	706.00
G863713 · Gen Social Sec.	348.16
L449930 · Local Road Repairs	46.20
M449930 · Major Road Repairs	46.20
M449935 · Major Road Signs	218.25
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	103.86
S536920 · Sewer Utilities	496.94
S536930 · Sewer Repairs & Mtc.	6,521.94
S536960 · Sewer Bad Debt	85.00
	18,050.95
Total Expense	
Net Income	30,823.33