

Village of Mulliken
Profit & Loss
August 2023

	Aug 23
Income	
G000401 · Gen Summer and Deliq Taxes	10,007.95
G000665 · Gen Checking Interest	83.03
G000674 · Gen Donations for Park Rental	25.00
G000678 · Gen Recycling	69.37
L000577 · Local Road Disbursement	2,011.24
L000665 · Local Checking Interest	39.91
M000577 · Major Road Disbursement	5,352.41
M000665 · Major Checking Interest	187.44
S000600 · Sewer Billings	16,480.00
S000665 · Sewer Checking Interest	256.04
	34,512.39
Total Income	
Expense	
G006560 · Gen Medicare	81.32
G171702 · Gen P/R- Adminis.	1,040.00
G253730 · Gen Postage	126.00
G265920 · Gen Utilities	1,084.41
G265921 · Internet	110.99
G266801 · Gen Legal Servs.	95.00
G441702 · Gen P/R Maintenance	4,568.62
G441726 · Gen Supplies	454.06
G441729 · Gen Equipment Maint	27.00
G441930 · Gen Village Bldg. C/Outlay	1,391.71
G528966 · Gen Trash removal	124.80
G851801 · Gen Insurance	134.00
G863713 · Gen Social Sec.	347.73
G864720 · Gen Web Services	1,113.05
L449930 · Local Road Repairs	72.00
M449930 · Major Road Repairs	72.00
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	94.25
S536920 · Sewer Utilities	286.90
S536930 · Sewer Repairs & Mtc.	3,844.98
S536931 · Sewer CSX crossing mtc.	1,481.00
	17,098.84
Total Expense	17,098.84
Net Income	17,413.55