

Village of Mulliken

Profit & Loss

September 2023

	<u>Sep 23</u>
Income	
G000401 · Gen Summer and Deliq Taxes	52,177.64
G000450 · Gen Franchise Fee	384.72
G000574 · Gen Rev. Sharing	9,430.00
G000665 · Gen Checking Interest	125.31
G000674 · Gen Donations for Park Rental	75.00
G000678 · Gen Recycling	39.47
L000577 · Local Road Disbursement	2,402.97
L000665 · Local Checking Interest	41.35
M000577 · Major Road Disbursement	6,394.24
M000665 · Major Checking Interest	192.92
S000600 · Sewer Billings	557.36
S000665 · Sewer Checking Interest	267.17
S000676 · Sewer Reimburse Exp.	0.00
Total Income	<u>72,088.15</u>
Expense	
G006560 · Gen Medicare	102.27
G101702 · Gen P/R- council	1,105.00
G171702 · Gen P/R- Adminis.	1,240.00
G191727 · Gen Office Supplies	48.21
G265920 · Gen Utilities	1,020.85
G265921 · Internet	110.99
G266802 · Gen Legal - Huver	57.00
G441702 · Gen P/R Maintenance	4,708.62
G441729 · Gen Equipment Maint	69.99
G441930 · Gen Village Bldg. C/Outlay	881.48
G528966 · Gen Trash removal	62.40
G863713 · Gen Social Sec.	437.32
M449931 · Major CSX Crossing Mtc.	350.00
M449935 · Major Road Signs	55.00
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	22.82
S536830 · Sewer School & Training	-95.00
S536920 · Sewer Utilities	390.11
S536930 · Sewer Repairs & Mtc.	1,500.00
S536931 · Sewer CSX crossing mtc.	-350.00
Total Expense	<u>12,266.08</u>
Net Income	<u><u>59,822.07</u></u>