

Village of Mulliken

Profit & Loss

October 2023

	<u>Oct 23</u>
Income	
G000401 · Gen Summer and Deliq Taxes	63,069.70
G000665 · Gen Checking Interest	315.54
G000674 · Gen Donations for Park Rental	25.00
G000678 · Gen Recycling	3,829.00
L000575 · Local Revenue Sharing	1,900.15
L000665 · Local Checking Interest	82.57
M000576 · Major Revenue Sharing	5,056.25
M000665 · Major Checking Interest	348.41
S000665 · Sewer Checking Interest	474.48
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Total Income	75,101.10
Expense	
G006560 · Gen Medicare	81.22
G171702 · Gen P/R- Adminis.	1,040.00
G265920 · Gen Utilities	1,010.94
G265921 · Internet	110.99
G441702 · Gen P/R Maintenance	4,561.62
G441726 · Gen Supplies	114.00
G441729 · Gen Equipment Maint	469.88
G441861 · Gen Gas and oil	2,301.79
G528966 · Gen Trash removal	62.40
G751930 · Gen Parks & Recreation	450.00
G863713 · Gen Social Sec.	347.29
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	4.40
S536920 · Sewer Utilities	258.51
S536930 · Sewer Repairs & Mtc.	4,603.50
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Total Expense	15,965.56
Net Income	<u><u>59,135.54</u></u>