

**Village of Mulliken**  
**Profit & Loss**  
**November 2023**

	Nov 23
<b>Income</b>	
<b>101 · General Fund Income</b>	
101-436 · Gen Water Usage	375.00
101-441 · Gen Community Stabilization	1,795.74
101-477 · Franchise Fee	352.46
101-574 · Gen Rev. Sharing	11,101.00
101-665 · Gen Checking Interest	357.24
101-688 · Gen Recycling	13.97
<b>Total 101 · General Fund Income</b>	13,995.41
<b>202 · Major Street Income</b>	
202-546 · Major Revenue Sharing ACT51	4,837.13
202-665 · Major Checking Interest	352.45
<b>Total 202 · Major Street Income</b>	5,189.58
<b>203 · Local Street Income</b>	
203-546 · Local Revenue Sharing ACT51	1,817.80
<b>Total 203 · Local Street Income</b>	1,817.80
<b>590 · Sewer Income</b>	
590-328 · Sewer Tap Fees	3,500.00
590-436 · Sewer Billings	16,480.00
590-665 · Sewer Checking Interest	484.66
<b>Total 590 · Sewer Income</b>	20,464.66
<b>Total Income</b>	41,467.45
<b>Expense</b>	
<b>101- · General Expenses</b>	
101-702 · Gen P/R Maintenance	4,484.62
101-710 · Gen Social Sec.	342.52
101-711 · Gen Medicare	80.10
101-752 · Gen Office Supplies	403.92
265-852 · Internet	110.99
265-920 · Gen Utilities	1,027.01
266-819 · Gen Legal - Huver	1,009.00
270-703 · Gen P/R- HR	1,040.00
444-974 · Gen Sidewalks	2,000.00
<b>Total 101- · General Expenses</b>	10,498.16
<b>202- · Major Road Expense</b>	
315.989 · Major Road Repairs/Paving	7,848.58
<b>Total 202- · Major Road Expense</b>	7,848.58

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Accrual Basis

Village of Mulliken  
**Profit & Loss**  
November 2023

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	<u>Nov 23</u>
203- · Local Road Expense	
315-989 · Local Road Repairs/Paving	7,848.57
<b>Total 203- · Local Road Expense</b>	<b>7,848.57</b>
590- · Sewer Fund Expense	
265.920 · Sewer Utilities	382.16
270.703 · Sewer P/R HR	510.00
590-710 · Sewer Social Sec.	31.62
590-711 · Sewer Medicare	7.40
590-825 · Sewer Credit Card Processing	86.39
590-851 · Sewer Postage	812.50
<b>Total 590- · Sewer Fund Expense</b>	<b>1,830.07</b>
<b>Total Expense</b>	<b>28,025.38</b>
<b>Net Income</b>	<b><u>13,442.07</u></b>