

Village of Mulliken

Profit & Loss

December 2023

	<u>Dec 23</u>
Income	
101 - General Fund Income	
101-665 · Gen Checking Interest	361.49
101-676 · Gen Reimbursed Gas usage RTFD	452.64
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Total 101 · General Fund Income	814.13
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	5,278.30
202-665 · Major Checking Interest	357.91
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Total 202 · Major Street Income	5,636.21
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	1,983.59
203-665 · Local Checking Interest	74.93
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Total 203 · Local Street Income	2,058.52
590 · Sewer Income	
590-436 · Sewer Billings	804.50
590-665 · Sewer Checking Interest	513.76
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Total 590 · Sewer Income	1,318.26
Total Income	<hr/> 9,827.12
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	4,652.62
101-710 · Gen Social Sec.	433.85
101-711 · Gen Medicare	101.46
101-752 · Gen Office Supplies	151.96
101-801 · Gen Training & Consult	675.00
101-916 · Gen Trash removal	62.40
101-919 · Gen Recycling/hauling	1,125.00
101-931 · Gen Equipment Maint	176.19
246-703 · Gen P/R- council	1,105.00
265-852 · Internet	110.99
265-920 · Gen Utilities	1,111.60
266-819 · Gen Legal - Huver	75.00
270-703 · Gen P/R- HR	1,240.00
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Total 101- · General Expenses	11,021.07
202- · Major Road Expense	
202-967 · Major Road Signs	104.00
202.989 · Major Road Repairs/Paving	4,340.73
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Total 202- · Major Road Expense	4,444.73
203- · Local Road Expense	
203-967 · Local Road signs	104.00
203-989 · Local Road Repairs/Paving	4,340.73
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Total 203- · Local Road Expense	4,444.73
590- · Sewer Fund Expense	
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	12.68
590-910 · Sewer School & Training	400.00
590.920 · Sewer Utilities	387.02
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Total 590- · Sewer Fund Expense	1,348.72
G441940 · Gen Personal Property Tax	76.18
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Total Expense	<hr/> 21,335.43

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Accrual Basis

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Net Income	<u><u>-11,508.31</u></u>