

**Village of Mulliken**  
**Profit & Loss**  
**January 2024**

	Jan 24
<b>Income</b>	
101 - General Fund Income	
101-402 · Village Taxes	787.56
101-574 · Gen Rev. Sharing	10,841.00
101-665 · Gen Checking Interest	477.59
	12,106.15
<b>Total 101 · General Fund Income</b>	<b>12,106.15</b>
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	4,986.89
202-665 · Major Checking Interest	243.41
	5,230.30
<b>Total 202 · Major Street Income</b>	<b>5,230.30</b>
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	1,874.08
936-699 · Local Transfer in	100,000.00
	101,874.08
<b>Total 203 · Local Street Income</b>	<b>101,874.08</b>
590 · Sewer Income	
590-665 · Sewer Checking Interest	481.95
	481.95
<b>Total 590 · Sewer Income</b>	<b>481.95</b>
<b>Total Income</b>	<b>119,692.48</b>
<b>Expense</b>	
101- · General Expenses	
101-702 · Gen P/R Maintenance	6,726.93
101-710 · Gen Social Sec.	481.54
101-711 · Gen Medicare	112.61
101-718 · Gen Work Comp Ins.	483.50
101-752 · Gen Office Supplies	10.07
101-791 · Gen Software Services	486.00
101-801 · Gen Training & Consult	1,485.00
101-916 · Gen Trash removal	129.80
101-927 · Gen Tree Service	280.00
101-931 · Gen Equipment Maint	1,883.65
101-932 · Gen Gas and oil	1,077.22
265-852 · Internet	110.99
265-920 · Gen Utilities	1,162.23
266-801 · Gen Legal Servs.	565.70
270-703 · Gen P/R- HR	1,040.00
966-995 · Gen Transfer Out	100,000.00
	116,035.24
<b>Total 101- · General Expenses</b>	<b>116,035.24</b>
202- · Major Road Expense	
202-718 · Major Work Comp. Ins.	483.50
202-989 · Major Road Repairs/Paving	524.99
	1,008.49
<b>Total 202- · Major Road Expense</b>	<b>1,008.49</b>
203- · Local Road Expense	
203-718 · Local Work comp. ins.	483.50
203-989 · Local Road Repairs/Paving	525.00
	1,008.50
<b>Total 203- · Local Road Expense</b>	<b>1,008.50</b>
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
590-718 · Sewer Work Comp Ins.	483.50
590-752 · Sewer Office supplies	290.00
590-825 · Sewer Credit Card Processing	7.50
590-934 · Sewer Repairs & Mtc.	416.07
590.803 · Sewer CSX crossing mtc.	200.00

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	<u>Jan 24</u>
590.920 - Sewer Utilities	<u>705.67</u>
Total 590- - Sewer Fund Expense	<u>2,651.76</u>
Total Expense	<u>120,703.99</u>
Net Income	<u><u>-1,011.51</u></u>