

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

	Feb 24
<b>Income</b>	
<b>101 - General Fund Income</b>	
101-574 · Gen Rev. Sharing	9,895.00
101-665 · Gen Checking Interest	568.56
101-688 · Gen Recycling	101.93
<b>Total 101 · General Fund Income</b>	10,565.49
<b>202 - Major Street Income</b>	
202-546 · Major Revenue Sharing ACT51	11,847.82
202-556 · Major Open Other State Grants	2,747.60
202-665 · Major Checking Interest	118.00
<b>Total 202 · Major Street Income</b>	14,713.42
<b>203 - Local Street Income</b>	
203-546 · Local Revenue Sharing ACT51	7,027.78
203-556 · Local Open Other State Grants	2,747.60
<b>Total 203 · Local Street Income</b>	9,775.38
<b>590 - Sewer Income</b>	
590-436 · Sewer Billings	16,405.00
590-665 · Sewer Checking Interest	423.88
<b>Total 590 · Sewer Income</b>	16,828.88
<b>Total Income</b>	51,883.17
<b>Expense</b>	
<b>101- · General Expenses</b>	
101-702 · Gen P/R Maintenance	3,496.47
101-710 · Gen Social Sec.	281.26
101-711 · Gen Medicare	65.78
101-752 · Gen Office Supplies	320.34
101-801 · Gen Training & Consult	200.00
101-916 · Gen Trash removal	72.40
101-924 · Gen Drain and Miss Dig	991.59
253-703 · Gen P/R- Treasurer	1,550.00
265-852 · Internet - WOW	110.99
265-853 · Gen Web Services (Go Daddy)	1,042.67
265-920 · Gen Utilities	1,210.49
266-819 · Gen Legal - Huver	40.00
270-703 · Gen P/R- HR	-510.00
<b>Total 101- · General Expenses</b>	8,871.99
<b>590- · Sewer Fund Expense</b>	
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	79.92
590-910 · Sewer School & Training	300.00
590-934 · Sewer Repairs & Mtc.	5,996.50
590.920 · Sewer Utilities	636.72
<b>Total 590- · Sewer Fund Expense</b>	7,562.16
<b>Total Expense</b>	16,434.15
<b>Net Income</b>	35,449.02