

Village of Mulliken

Profit & Loss

March 2024

	<u>Mar 24</u>
Income	
101 · General Fund Income	
101-665 · Gen Checking Interest	608.40
Total 101 · General Fund Income	608.40
202 · Major Street Income	
202-665 · Major Checking Interest	138.03
Total 202 · Major Street Income	138.03
203 · Local Street Income	
203-665 · Local Checking Interest	88.26
Total 203 · Local Street Income	88.26
590 · Sewer Income	
590-436 · Sewer Billings	1,256.01
590-665 · Sewer Checking Interest	457.01
Total 590 · Sewer Income	1,713.02
Total Income	<u>2,547.71</u>
Expense	
101- · General Expenses	
101-710 · Gen Social Sec.	201.95
101-711 · Gen Medicare	47.25
101-931 · Gen Equipment Maint	645.85
171-703 · Gen P/R- President	300.00
215-703 · Gen P/R- Clerk	782.25
246-703 · Gen P/R- council	1,225.00
253-703 · Gen P/R- Treasurer	950.00
265-852 · Internet - WOW	110.99
265-853 · Gen Web Services (Go Daddy)	95.88
265-920 · Gen Utilities	1,152.02
266-801 · Gen Legal Servs.	38.00
Total 101- · General Expenses	5,549.19
202- · Major Road Expense	
202.753 · Major Salt & gravel	550.47
Total 202- · Major Road Expense	550.47
203- · Local Road Expense	
203-753 · Local Salt & Gravel	550.46
Total 203- · Local Road Expense	550.46
590- · Sewer Fund Expense	
590-825 · Sewer Credit Card Processing	41.05
590-910 · Sewer School & Training	76.50
590.920 · Sewer Utilities	480.48
Total 590- · Sewer Fund Expense	598.03
Total Expense	<u>7,248.15</u>
Net Income	<u><u>-4,700.44</u></u>