

Village of Mulliken
Profit & Loss
April 2024

	Apr 24
Income	
101 - General Fund Income	
101-402 · Village Taxes	-6,253.47
101-477 · Franchise Fee	317.38
101-665 · Gen Checking Interest	580.16
	-5,355.93
Total 101 · General Fund Income	-5,355.93
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	5,740.79
202-665 · Major Checking Interest	140.97
	5,881.76
Total 202 · Major Street Income	5,881.76
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	2,157.45
203-665 · Local Checking Interest	89.85
	2,247.30
Total 203 · Local Street Income	2,247.30
590 · Sewer Income	
590-665 · Sewer Checking Interest	441.87
	441.87
Total 590 · Sewer Income	441.87
Total Income	3,215.00
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	3,431.00
101-710 · Gen Social Sec.	320.12
101-711 · Gen Medicare	74.87
101-752 · Gen Office Supplies	72.61
101-754 · General Shop Supplies	373.14
101-916 · Gen Trash removal	134.80
101-931 · Gen Equipment Maint	5.00
101-932 · Gen Gas and oil	1,429.77
215-703 · Gen P/R- Clerk	782.25
253-703 · Gen P/R- Treasurer	950.00
265-852 · Internet - WOW	110.99
265-920 · Gen Utilities	1,369.34
790-803 · Gen Library	7,113.86
	16,167.75
Total 101- · General Expenses	16,167.75
590- · Sewer Fund Expense	
590-825 · Sewer Credit Card Processing	13.05
590-934 · Sewer Repairs & Mtc.	1,212.40
590.920 · Sewer Utilities	527.72
	1,753.17
Total 590- · Sewer Fund Expense	1,753.17
Total Expense	17,920.92
Net Income	-14,705.92