

Village of Mulliken

Profit & Loss

June 2024

	<u>Jun 24</u>
Income	
101 - General Fund Income	
101-436 · Gen Water Usage	125.00
101-441 · Gen Community Stabilization	2,306.99
101-665 · Gen Checking Interest	397.38
101-673 · Sale of Equipment	7,000.00
101-674 · Gen Donations for Park Rental	25.00
101-676 · Gen Reimbursed Gas usage RTFD	759.84
101-688 · Gen Recycling	59.54
	<hr/>
Total 101 · General Fund Income	10,673.75
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	5,161.19
202-665 · Major Checking Interest	78.30
	<hr/>
Total 202 · Major Street Income	5,239.49
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	1,939.77
203-665 · Local Checking Interest	114.82
	<hr/>
Total 203 · Local Street Income	2,054.59
590 · Sewer Income	
590-436 · Sewer Billings	1,455.79
590-665 · Sewer Checking Interest	417.13
	<hr/>
Total 590 · Sewer Income	1,872.92
	<hr/>
Total Income	19,840.75
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	789.75
101-710 · Gen Social Sec.	262.37
101-711 · Gen Medicare	61.39
101-718 · Gen Work Comp Ins.	1,750.00
101-752 · Gen Office Supplies	126.96
101-754 · General Shop Supplies	637.08
101-916 · Gen Trash removal	67.40
101-919 · Gen Recycling/hauling	900.00
101-931 · Gen Equipment Maint	1,175.82
101-932 · Gen Gas and oil	1,608.65
101-935 · Gen Umbrella Policy	733.00
101-936 · Gen Auto Insurance	2,627.00
101-937 · Commercial Package	4,203.00
171-703 · Gen P/R- President	300.00
215-703 · Gen P/R- Clerk	782.25
246-703 · Gen P/R- council	1,410.00
253-703 · Gen P/R- Treasurer	950.00
265-852 · Internet - WOW	110.99
265-920 · Gen Utilities	1,196.10
266-801 · Gen Legal Servs.	57.00
	<hr/>
Total 101- · General Expenses	19,748.76
202- · Major Road Expense	
202-702 · Major P/R Maintenance	789.75
202-710 · Major Social Sec.	48.97
202-711 · Major Medicare	11.45
202.989 · Major Road Repairs/Paving	750.00
	<hr/>
Total 202- · Major Road Expense	1,600.17
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	789.75
203-710 · Local Social Sec.	48.97
203-711 · Local Medicare	11.45

Village of Mulliken

Profit & Loss

June 2024

	<u>Jun 24</u>
203-989 · Local Road Repairs/Paving	750.00
Total 203- · Local Road Expense	1,600.17
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	789.75
590-710 · Sewer Social Sec.	48.97
590-711 · Sewer Medicare	11.45
590-803 · Contracted Services	122.50
590-825 · Sewer Credit Card Processing	20.54
590-934 · Sewer Repairs & Mtc.	6,851.58
590.920 · Sewer Utilities	506.01
Total 590- · Sewer Fund Expense	8,350.80
Total Expense	31,299.90
Net Income	-11,459.15