

Village of Mulliken

Profit & Loss

July 2024

	Jul 24
Income	
101 - General Fund Income	
101-402 · Village Taxes	7,201.98
101-441 · Gen Community Stabilization	9,264.00
101-477 · Franchise Fee	304.29
101-665 · Gen Checking Interest	443.95
101-674 · Gen Donations for Park Rental	25.00
Total 101 · General Fund Income	17,239.22
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	5,115.41
202-665 · Major Checking Interest	91.03
Total 202 · Major Street Income	5,206.44
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	1,922.56
Total 203 · Local Street Income	1,922.56
590 · Sewer Income	
590-665 · Sewer Checking Interest	442.46
Total 590 · Sewer Income	442.46
Total Income	24,810.68
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	1,117.00
101-710 · Gen Social Sec.	176.64
101-711 · Gen Medicare	43.65
101-754 · General Shop Supplies	196.59
101-851 · Gen Postage	68.00
101-916 · Gen Trash removal	134.80
101-931 · Gen Equipment Maint	1,769.94
101-932 · Gen Gas and oil	54.00
101-936 · Gen Auto Insurance	1,824.88
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	1,212.39
Total 101- · General Expenses	8,441.13
202- · Major Road Expense	
202-702 · Major P/R Maintenance	1,117.00
202-710 · Major Social Sec.	69.26
202-711 · Major Medicare	15.42
202-967 · Major Road Signs	53.63
202-989 · Major Road Repairs/Paving	397.11
Total 202- · Major Road Expense	1,652.42
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	1,117.00
203-710 · Local Social Sec.	69.26
203-711 · Local Medicare	15.42
203-967 · Local Road signs	53.62
203-989 · Local Road Repairs/Paving	397.11
Total 203- · Local Road Expense	1,652.41
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	1,117.00
590-710 · Sewer Social Sec.	69.26
590-711 · Sewer Medicare	15.42
590-825 · Sewer Credit Card Processing	6.90
590-934 · Sewer Repairs & Mtc.	12,231.74

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08/02/24

Accrual Basis

Village of Mulliken
Profit & Loss
July 2024

	<u>Jul 24</u>
590.920 - Sewer Utilities	<u>363.77</u>
Total 590- - Sewer Fund Expense	<u>13,804.09</u>
Total Expense	<u>25,550.05</u>
Net Income	<u><u>-739.37</u></u>