

Village of Mulliken
Profit & Loss
August 2024

	Aug 24
Income	
101 - General Fund Income	
101-402 - Village Taxes	7,712.38
101-665 - Gen Interest	444.67
101-674 - Gen Donations for Park Rental	50.00
101-688 - Gen Recycling	6.55
	8,213.60
Total 101 - General Fund Income	8,213.60
202 - Major Street Income	
202-546 - Major Revenue Sharing ACT51	5,284.21
202-665 - Major Checking Interest	102.25
	5,386.46
Total 202 - Major Street Income	5,386.46
203 - Local Street Income	
203-546 - Local Revenue Sharing ACT51	1,985.99
	1,985.99
Total 203 - Local Street Income	1,985.99
590 - Sewer Income	
590-436 - Sewer Billings	16,555.00
590-665 - Sewer Checking Interest	445.43
	17,000.43
Total 590 - Sewer Income	17,000.43
Total Income	32,586.48
Expense	
101- - General Expenses	
101-702 - Gen P/R Maintenance	812.00
101-710 - Gen Social Sec.	157.73
101-711 - Gen Medicare	36.88
101-751 - Gen New Equipment	4,238.06
101-754 - General Shop Supplies	82.84
101-801 - Gen Training & Consult	360.00
101-916 - Gen Trash removal	67.40
101-919 - Gen Recycling/hauling	675.00
101-927 - Gen Tree Service	395.00
101-931 - Gen Equipment Maint	6.06
101-932 - Gen Gas and oil	115.28
215-703 - Gen P/R- Clerk	782.25
253-703 - Gen P/R- Treasurer	950.00
265-852 - Internet - WOW	125.99
265-853 - Gen Web Services (Go Daddy)	1,043.17
265-920 - Gen Utilities	1,210.97
265-975 - Gen Village Bldg. C/Outlay	300.00
266-801 - Gen Legal Servs.	9,114.00
	20,472.63
Total 101- - General Expenses	20,472.63
202- - Major Road Expense	
202-702 - Major P/R Maintenance	812.00
202-710 - Major Social Sec.	50.35
202-711 - Major Medicare	11.78
	874.13
Total 202- - Major Road Expense	874.13
203- - Local Road Expense	
203-702 - Local P/R - Maintenance	812.00
203-710 - Local Social Sec.	50.35
203-711 - Local Medicare	11.78
	874.13
Total 203- - Local Road Expense	874.13
590- - Sewer Fund Expense	
590-702 - Sewer P/R Maint.	812.00
590-710 - Sewer Social Sec.	50.35
590-711 - Sewer Medicare	11.78
590-825 - Sewer Credit Card Processing	105.11

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09/09/24

Accrual Basis

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	<u>Aug 24</u>
590-934 · Sewer Repairs & Mtc.	4,383.56
590.920 · Sewer Utilities	<u>441.44</u>
Total 590- · Sewer Fund Expense	5,804.24
Total Expense	<u>28,025.13</u>
Net Income	<u><u>4,561.35</u></u>