

Village of Mulliken

Profit & Loss

October 2024

	<u>Oct 24</u>
Income	
101 - General Fund Income	
101-402 · Village Taxes	4,576.96
101-665 · Gen Interest	1,543.91
101-674 · Gen Donations for Park Rental	25.00
Total 101 · General Fund Income	6,145.87
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	5,278.96
202-665 · Major Checking Interest	71.00
Total 202 · Major Street Income	5,349.96
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	1,985.56
203-665 · Local Checking Interest	50.77
Total 203 · Local Street Income	2,036.33
590 · Sewer Income	
590-665 · Sewer Checking Interest	245.56
Total 590 · Sewer Income	245.56
Total Income	13,777.72
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	555.00
101-710 · Gen Social Sec.	141.81
101-711 · Gen Medicare	33.17
101-751 · Gen New Equipment	1,814.73
101-754 · General Shop Supplies	1,740.31
101-927 · Gen Tree Service	160.00
101-931 · Gen Equipment Maint	187.15
101-932 · Gen Gas and oil	102.00
215-703 · Gen P/R- Clerk	782.25
253-703 · Gen P/R- Treasurer	950.00
265-852 · Internet - WOW	90.99
265-920 · Gen Utilities	1,203.24
266-819 · Gen Legal - Huver	571.00
Total 101- · General Expenses	8,331.65
202- · Major Road Expense	
202-702 · Major P/R Maintenance	555.00
202-710 · Major Social Sec.	34.41
202-711 · Major Medicare	8.05
202.989 · Major Road Repairs/Paving	97.38
Total 202- · Major Road Expense	694.84
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	555.00
203-710 · Local Social Sec.	34.41
203-711 · Local Medicare	8.05
203-989 · Local Road Repairs/Paving	97.37
Total 203- · Local Road Expense	694.83
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	555.00
590-710 · Sewer Social Sec.	34.41
590-711 · Sewer Medicare	8.05
590-825 · Sewer Credit Card Processing	13.27
590-934 · Sewer Repairs & Mtc.	1,091.77
590.920 · Sewer Utilities	365.72

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Total 590- - Sewer Fund Expense	<u>2,068.22</u>
Total Expense	<u>11,789.54</u>
Net Income	<u><u>1,988.18</u></u>