

Village of Mulliken

Profit & Loss

December 2024

	Dec 24
Income	
101 - General Fund Income	
101-665 - Gen Interest	23.18
Total 101 - General Fund Income	23.18
202 - Major Street Income	
202-546 - Major Revenue Sharing ACT51	5,186.76
202-665 - Major Checking Interest	7.67
Total 202 - Major Street Income	5,194.43
203 - Local Street Income	
203-546 - Local Revenue Sharing ACT51	1,950.87
203-665 - Local Checking Interest	4.07
Total 203 - Local Street Income	1,954.94
590 - Sewer Income	
590-436 - Sewer Billings	973.33
590-665 - Sewer Checking Interest	32.66
Total 590 - Sewer Income	1,005.99
Total Income	8,178.54
Expense	
101- - General Expenses	
101-702 - Gen P/R Maintenance	735.00
101-710 - Gen Social Sec.	250.93
101-711 - Gen Medicare	58.70
101-752 - Gen Office Supplies	15.00
101-754 - General Shop Supplies	174.19
101-802 - Gen Grant Writing	669.00
101-916 - Gen Trash removal	3,467.33
101-919 - Gen Recycling/hauling	2,250.00
101-924 - Gen Drain and Miss Dig	991.59
101-931 - Gen Equipment Maint	638.69
101-932 - Gen Gas and oil	950.97
101-935 - Gen Umbrella Policy	87.00
171-703 - Gen P/R- President	300.00
215-703 - Gen P/R- Clerk	782.25
246-703 - Gen P/R- council	1,280.00
253-703 - Gen P/R- Treasurer	950.00
265-852 - Internet - WOW	90.99
265-920 - Gen Utilities	1,317.53
Total 101- - General Expenses	15,009.17
202- - Major Road Expense	
202-702 - Major P/R Maintenance	735.00
202-710 - Major Social Sec.	45.57
202-711 - Major Medicare	10.66
Total 202- - Major Road Expense	791.23
203- - Local Road Expense	
203-702 - Local P/R - Maintenance	735.00
203-710 - Local Social Sec.	45.57
203-711 - Local Medicare	10.66
Total 203- - Local Road Expense	791.23
590- - Sewer Fund Expense	
590-702 - Sewer P/R Maint.	735.00
590-710 - Sewer Social Sec.	45.57
590-711 - Sewer Medicare	10.66
590-825 - Sewer Credit Card Processing	21.08
590-851 - Sewer Postage	905.20
590-934 - Sewer Repairs & Mtc.	14,772.60

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01/02/25

Accrual Basis

Village of Mulliken

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December 2024

	<u>Dec 24</u>
590-940 · Sewer Equipment Rental	4,417.75
590.920 · Sewer Utilities	<u>356.68</u>
Total 590- · Sewer Fund Expense	21,264.54
Total Expense	<u>37,856.17</u>
Net Income	<u><u>-29,677.63</u></u>