

## Village of Mulliken

## Profit &amp; Loss

January 2025

	<u>Jan 25</u>
<b>Income</b>	
<b>101 - General Fund Income</b>	
101-574 · Gen Rev. Sharing	9,650.00
101-665 · Gen Interest	23.97
<b>Total 101 · General Fund Income</b>	<u>9,673.97</u>
<b>202 - Major Street Income</b>	
202-546 · Major Revenue Sharing ACT51	5,198.12
202-665 · Major Checking Interest	8.83
<b>Total 202 · Major Street Income</b>	<u>5,206.95</u>
<b>203 - Local Street Income</b>	
203-546 · Local Revenue Sharing ACT51	1,955.14
203-665 · Local Checking Interest	4.57
<b>Total 203 · Local Street Income</b>	<u>1,959.71</u>
<b>590 - Sewer Income</b>	
590-665 · Sewer Checking Interest	34.35
<b>Total 590 · Sewer Income</b>	<u>34.35</u>
<b>Total Income</b>	<u>16,874.98</u>
<b>Expense</b>	
<b>101- · General Expenses</b>	
101-702 · Gen P/R Maintenance	712.50
101-710 · Gen Social Sec.	151.56
101-711 · Gen Medicare	35.46
101-752 · Gen Office Supplies	259.84
101-754 · General Shop Supplies	666.77
101-916 · Gen Trash removal	134.80
101-919 · Gen Recycling/hauling	225.00
101-932 · Gen Gas and oil	27.00
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	1,405.63
<b>Total 101- · General Expenses</b>	<u>5,441.80</u>
<b>202- · Major Road Expense</b>	
202-702 · Major P/R Maintenance	712.50
202-710 · Major Social Sec.	44.18
202-711 · Major Medicare	10.33
<b>Total 202- · Major Road Expense</b>	<u>767.01</u>
<b>203- · Local Road Expense</b>	
203-702 · Local P/R - Maintenance	712.50
203-710 · Local Social Sec.	44.18
203-711 · Local Medicare	10.33
<b>Total 203- · Local Road Expense</b>	<u>767.01</u>
<b>590- · Sewer Fund Expense</b>	
590-702 · Sewer P/R Maint.	712.50
590-710 · Sewer Social Sec.	44.18
590-711 · Sewer Medicare	10.33
590-825 · Sewer Credit Card Processing	10.74
590-934 · Sewer Repairs & Mtc.	642.87
590.803 · Sewer CSX crossing mtc.	200.00
590.920 · Sewer Utilities	1,183.59
<b>Total 590- · Sewer Fund Expense</b>	<u>2,804.21</u>
<b>Total Expense</b>	<u>9,780.03</u>

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	<u>Jan 25</u>
Net Income	<u><u>7,094.95</u></u>