

## Village of Mulliken

## Profit &amp; Loss

February 2025

	Feb 25
<b>Income</b>	
101 - General Fund Income	
101-477 · Franchise Fee	268.42
101-665 · Gen Interest	18.32
<b>Total 101 · General Fund Income</b>	<b>286.74</b>
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	7,353.54
202-665 · Major Checking Interest	7.88
<b>Total 202 · Major Street Income</b>	<b>7,361.42</b>
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	2,765.84
203-665 · Local Checking Interest	3.99
<b>Total 203 · Local Street Income</b>	<b>2,769.83</b>
590 · Sewer Income	
590-436 · Sewer Billings	16,555.00
590-665 · Sewer Checking Interest	29.25
<b>Total 590 · Sewer Income</b>	<b>16,584.25</b>
<b>Total Income</b>	<b>27,002.24</b>
<b>Expense</b>	
101- · General Expenses	
101-702 · Gen P/R Maintenance	379.36
101-710 · Gen Social Sec.	130.93
101-711 · Gen Medicare	30.62
101-754 · General Shop Supplies	62.06
101-791 · Gen Software Services (QB, BSA)	501.00
101-853 · Camera and Surveillance	225.00
101-919 · Gen Recycling/hauling	675.00
101-931 · Gen Equipment Maint	171.55
101-932 · Gen Gas and oil	155.60
215-703 · Gen P/R- Clerk	782.25
253-703 · Gen P/R- Treasurer	950.00
265-852 · Internet - WOW	90.99
265-853 · Gen Web Services (Go Daddy)	95.88
265-920 · Gen Utilities	1,446.06
266-801 · Gen Legal Servs.	1,480.00
<b>Total 101- · General Expenses</b>	<b>7,176.30</b>
202- · Major Road Expense	
202-702 · Major P/R Maintenance	379.38
202-710 · Major Social Sec.	23.52
202-711 · Major Medicare	5.50
202.753 · Major Salt & gravel	567.98
<b>Total 202- · Major Road Expense</b>	<b>976.38</b>
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	379.38
203-710 · Local Social Sec.	23.52
203-711 · Local Medicare	5.50
203-753 · Local Salt & Gravel	567.98
<b>Total 203- · Local Road Expense</b>	<b>976.38</b>
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	379.38
590-710 · Sewer Social Sec.	23.52
590-711 · Sewer Medicare	5.50
590-825 · Sewer Credit Card Processing	121.19
590.920 · Sewer Utilities	399.52

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	<u>Feb 25</u>
Total 590- - Sewer Fund Expense	<u>929.11</u>
Total Expense	<u>10,058.17</u>
Net Income	<u><u>16,944.07</u></u>