

**Village of Mulliken
Profit & Loss
March 2025**

	Mar 25
Income	
101 · General Fund Income	
101-574 · Gen Rev. Sharing	10,270.00
Total 101 · General Fund Income	10,270.00
590 · Sewer Income	
590-436 · Sewer Billings	1,222.49
Total 590 · Sewer Income	1,222.49
Total Income	11,492.49
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	148.75
101-710 · Gen Social Sec.	218.62
101-711 · Gen Medicare	51.14
101-916 · Gen Trash removal	67.40
101-932 · Gen Gas and oil	27.00
171-703 · Gen P/R- President	300.00
215-703 · Gen P/R- Clerk	782.25
246-703 · Gen P/R- council	1,345.00
253-703 · Gen P/R- Treasurer	950.00
265-920 · Gen Utilities	1,420.98
Total 101- · General Expenses	5,311.14
202- · Major Road Expense	
202-702 · Major P/R Maintenance	148.75
202-710 · Major Social Sec.	9.22
202-711 · Major Medicare	2.16
Total 202- · Major Road Expense	160.13
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	148.75
203-710 · Local Social Sec.	9.22
203-711 · Local Medicare	2.16
Total 203- · Local Road Expense	160.13
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	148.75
590-710 · Sewer Social Sec.	9.22
590-711 · Sewer Medicare	2.16
590-825 · Sewer Credit Card Processing	44.08
590.920 · Sewer Utilities	388.52

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Accrual Basis

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	<u>Mar 25</u>
Total 590- - Sewer Fund Expense	<u>592.73</u>
Total Expense	<u>6,224.13</u>
Net Income	<u><u>5,268.36</u></u>