

Village of Mulliken
Profit & Loss
January 2026

	Jan 26
Income	
101 - General Fund Income	
101-402 · Village Taxes	-3,730.63
101-574 · Gen Rev. Sharing	10,038.00
101-665 · Gen Interest	-57.52
101-667 · Gen Equipment Rental	9,000.00
	15,249.85
Total 101 · General Fund Income	15,249.85
202 - Major Street Income	
202-546 · Major Revenue Sharing ACT51	4,189.66
202-665 · Major Checking Interest	16.40
	4,206.06
Total 202 · Major Street Income	4,206.06
203 - Local Street Income	
203-546 · Local Revenue Sharing ACT51	1,576.61
203-665 · Local Checking Interest	8.58
	1,585.19
Total 203 · Local Street Income	1,585.19
590 - Sewer Income	
590-665 · Sewer Checking Interest	17.82
	17.82
Total 590 · Sewer Income	17.82
Total Income	21,058.92
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	1,293.75
101-710 · Gen Social Sec.	187.62
101-711 · Gen Medicare	43.88
101-752 · Gen Office Supplies	315.36
101-754 · General Shop Supplies	654.02
101-791 · Gen Software Services (QB, BSA)	515.00
101-851 · Gen Postage	78.00
101-916 · Gen Trash removal	72.40
101-919 · Gen Recycling/hauling	900.00
101-932 · Gen Gas and oil	1,278.97
215-703 · Gen P/R- Clerk	782.25
253-703 · Gen P/R- Treasurer	950.00
265-852 · Internet - WOW	181.98
265-920 · Gen Utilities	1,440.98
266-801 · Gen Legal Servs.	40.00
266-819 · Gen Legal - Huver	2,550.72
	11,284.93
Total 101- · General Expenses	11,284.93
202- · Major Road Expense	
202-702 · Major P/R Maintenance	1,293.75
202-710 · Major Social Sec.	80.21
202-711 · Major Medicare	18.76
202-940 · Major Equipment Rental	3,000.00
202.753 · Major Salt & gravel	2,348.53
	6,741.25
Total 202- · Major Road Expense	6,741.25
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	1,293.75
203-710 · Local Social Sec.	80.21
203-711 · Local Medicare	18.76
203-753 · Local Salt & Gravel	2,348.53
203-940 · Local Equipment Rental	3,000.00
	6,741.25
Total 203- · Local Road Expense	6,741.25
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	1,293.75
590-710 · Sewer Social Sec.	80.21

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Accrual Basis

Village of Mulliken

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	<u>Jan 26</u>
590-711 · Sewer Medicare	18.76
590-802 · Sewer Grant Writing	4,382.30
590-825 · Sewer Credit Card Processing	7.87
590-934 · Sewer Repairs & Mtc.	10,917.87
590-940 · Sewer Equipment Rental	3,000.00
590.803 · Sewer CSX crossing mtc.	200.00
590.920 · Sewer Utilities	<u>647.24</u>
Total 590- · Sewer Fund Expense	<u>20,548.00</u>
Total Expense	<u>45,315.43</u>
Net Income	<u><u>-24,256.51</u></u>