

Village of Mulliken
Profit & Loss
February 2026

	<u>Feb 26</u>
Income	
101 - General Fund Income	
101-574 · Gen Rev. Sharing	10,343.00
101-665 · Gen Interest	6.08
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Total 101 · General Fund Income	10,349.08
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	10,806.00
202-665 · Major Checking Interest	14.06
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Total 202 · Major Street Income	10,820.06
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	4,066.49
203-665 · Local Checking Interest	7.08
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Total 203 · Local Street Income	4,073.57
590 · Sewer Income	
590-436 · Sewer Billings	16,622.50
590-665 · Sewer Checking Interest	14.51
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Total 590 · Sewer Income	16,637.01
Total Income	<hr/> 41,879.72
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	1,462.92
101-710 · Gen Social Sec.	181.80
101-711 · Gen Medicare	42.52
101-752 · Gen Office Supplies	131.91
101-754 · General Shop Supplies	848.82
101-802 · Gen Grant Writing	690.00
101-916 · Gen Trash removal	72.40
101-919 · Gen Recycling/hauling	675.00
101-931 · Gen Equipment Maint	35.06
101-955 · Gen Bank Service Charges	6.81
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)	1,821.72
265-920 · Gen Utilities	1,476.82
266-819 · Gen Legal - Huver	980.00
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Total 101- · General Expenses	10,249.02
202- · Major Road Expense	
202-702 · Major P/R Maintenance	1,200.00
202-710 · Major Social Sec.	74.40
202-711 · Major Medicare	17.40
202.753 · Major Salt & gravel	1,366.05
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Total 202- · Major Road Expense	2,657.85
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	1,200.00
203-710 · Local Social Sec.	74.40
203-711 · Local Medicare	17.40
203-753 · Local Salt & Gravel	1,366.05
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Total 203- · Local Road Expense	2,657.85
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	1,200.00
590-710 · Sewer Social Sec.	74.40
590-711 · Sewer Medicare	17.40
590-825 · Sewer Credit Card Processing	136.67
590-934 · Sewer Repairs & Mtc.	10,999.32

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590.920 - Sewer Utilities	<u>431.89</u>
Total 590- - Sewer Fund Expense	<u>12,859.68</u>
Total Expense	<u>28,424.40</u>
Net Income	<u><u>13,455.32</u></u>