

Village of Mulliken

Profit & Loss

March 2026

	<u>Mar 26</u>
Income	
101 - General Fund Income	
101-665 · Gen Interest	6.22
Total 101 - General Fund Income	6.22
202 - Major Street Income	
202-665 · Major Checking Interest	15.59
Total 202 - Major Street Income	15.59
203 - Local Street Income	
203-665 · Local Checking Interest	7.69
Total 203 - Local Street Income	7.69
590 - Sewer Income	
590-436 · Sewer Billings	1,219.33
590-665 · Sewer Checking Interest	15.29
Total 590 - Sewer Income	1,234.62
Total Income	1,264.12
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	1,275.00
101-710 · Gen Social Sec.	288.44
101-711 · Gen Medicare	67.47
101-751 · Gen New Equipment	613.51
101-754 · General Shop Supplies	167.47
101-919 · Gen Recycling/hauling	675.00
101-932 · Gen Gas and oil	1,193.87
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
265-852 · Internet - WOW	90.99
265-853 · Gen Web Services (Go Daddy)	95.88
265-920 · Gen Utilities	1,426.08
265-975 · Gen Village Bldg. C/Outlay	1,531.64
266-819 · Gen Legal - Huver	498.70
Total 101- · General Expenses	11,301.30
202- · Major Road Expense	
202-702 · Major P/R Maintenance	1,275.00
202-710 · Major Social Sec.	79.05
202-711 · Major Medicare	18.49
Total 202- · Major Road Expense	1,372.54
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	1,275.00
203-710 · Local Social Sec.	79.05
203-711 · Local Medicare	18.49
Total 203- · Local Road Expense	1,372.54
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	1,275.00
590-710 · Sewer Social Sec.	79.05
590-711 · Sewer Medicare	18.49
590-802 · Sewer Grant Writing	256.50
590-825 · Sewer Credit Card Processing	77.06
590-934 · Sewer Repairs & Mtc.	1,312.83
590.920 · Sewer Utilities	712.85
Total 590- · Sewer Fund Expense	3,731.78

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05/04/26

Accrual Basis

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	<u>Mar 26</u>
Total Expense	<u>17,778.16</u>
Net Income	<u>-16,514.04</u>