

## Village of Mulliken

## Profit &amp; Loss

April 2026

	Apr 26
<b>Income</b>	
101 - General Fund Income	
101-665 · Gen Interest	5.37
101-688 · Gen Recycling	164.78
<b>Total 101 · General Fund Income</b>	<b>170.15</b>
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	6,622.76
202-665 · Major Checking Interest	15.49
<b>Total 202 · Major Street Income</b>	<b>6,638.25</b>
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	2,492.32
203-665 · Local Checking Interest	7.57
<b>Total 203 · Local Street Income</b>	<b>2,499.89</b>
590 · Sewer Income	
590-665 · Sewer Checking Interest	13.60
<b>Total 590 · Sewer Income</b>	<b>13.60</b>
<b>Total Income</b>	<b>9,321.89</b>
<b>Expense</b>	
101- · General Expenses	
101-702 · Gen P/R Maintenance	1,200.00
101-710 · Gen Social Sec.	181.80
101-711 · Gen Medicare	42.52
101-752 · Gen Office Supplies	324.99
101-754 · General Shop Supplies	307.69
101-916 · Gen Trash removal	72.40
101-931 · Gen Equipment Maint	135.30
101-932 · Gen Gas and oil	2,459.44
215-703 · Gen P/R- Clerk	782.25
253-703 · Gen P/R- Treasurer	950.00
265-852 · Internet - WOW	90.99
265-920 · Gen Utilities	1,276.98
265-975 · Gen Village Bldg. C/Outlay	118.42
266-819 · Gen Legal - Huver	3,319.28
790-803 · Gen Library	8,017.89
<b>Total 101- · General Expenses</b>	<b>19,279.95</b>
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
202-967 · Major Road Signs	123.75
<b>Total 202- · Major Road Expense</b>	<b>1,415.55</b>
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
203-967 · Local Road signs	123.75
<b>Total 203- · Local Road Expense</b>	<b>1,415.55</b>
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	9.99
590-910 · Sewer School & Training	292.39
590-933 · Chemicals	202.38
590-934 · Sewer Repairs & Mtc.	96,283.15

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05/04/26

Accrual Basis

**Village of Mulliken**  
**Profit & Loss**  
**April 2026**

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	<u>Apr 26</u>
590.920 - Sewer Utilities	<u>502.80</u>
Total 590- - Sewer Fund Expense	<u>98,582.51</u>
Total Expense	<u>120,693.56</u>
Net Income	<u><u>-111,371.67</u></u>