

Village of Mulliken
Profit & Loss
June 2026

	Jun 26
Income	
101 · General Fund Income	
101-436 · Gen Water Usage	-375.00
101-441 · Gen Community Stabilization	2,117.38
101-665 · Gen Interest	3.21
101-674 · Gen Donations for Park Rental	50.00
101-688 · Gen Recycling	1,946.12
Total 101 · General Fund Income	3,741.71
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	6,447.01
202-665 · Major Checking Interest	11.89
Total 202 · Major Street Income	6,458.90
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	2,426.19
203-665 · Local Checking Interest	8.77
Total 203 · Local Street Income	2,434.96
590 · Sewer Income	
590-436 · Sewer Billings	1,159.71
590-665 · Sewer Checking Interest	7.21
Total 590 · Sewer Income	1,166.92
Total Income	13,802.49
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	7,450.00
101-710 · Gen Social Sec.	671.29
101-711 · Gen Medicare	157.02
101-718 · Gen Work Comp Ins.	1,565.00
101-751 · Gen New Equipment	2,193.90
101-754 · General Shop Supplies	448.50
101-801 · Gen Training & Consult	285.00
101-803 · Gen Audit	9,000.00
101-916 · Gen Trash removal	3,044.80
101-931 · Gen Equipment Maint	601.44
101-932 · Gen Gas and oil	6,552.36
101-935 · Gen Umbrella Policy	759.00
101-936 · Gen Auto Insurance	6,308.00
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
265-852 · Internet - WOW	90.99
265-920 · Gen Utilities	1,328.10
266-819 · Gen Legal - Huver	1,134.20
Total 101- · General Expenses	44,966.85
590- · Sewer Fund Expense	
590-825 · Sewer Credit Card Processing	66.44
590-934 · Sewer Repairs & Mtc.	51,043.40
590.920 · Sewer Utilities	357.48
Total 590- · Sewer Fund Expense	51,467.32
Total Expense	96,434.17
Net Income	-82,631.68