

Village of Mulliken

Profit & Loss

July 2026

	Jul 26
Income	
101 · General Fund Income	
101-402 · Village Taxes	2,785.40
101-574 · Gen Rev. Sharing	8,553.00
101-665 · Gen Interest	2.10
101-674 · Gen Donations for Park Rental	150.00
101-688 · Gen Recycling	762.02
Total 101 · General Fund Income	12,252.52
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	5,861.65
202-665 · Major Checking Interest	13.26
Total 202 · Major Street Income	5,874.91
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	2,205.90
203-665 · Local Checking Interest	9.68
Total 203 · Local Street Income	2,215.58
590 · Sewer Income	
590-665 · Sewer Checking Interest	5.07
Total 590 · Sewer Income	5.07
Total Income	20,348.08
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	-4,325.00
101-710 · Gen Social Sec.	-160.78
101-711 · Gen Medicare	-37.61
101-752 · Gen Office Supplies	305.73
101-754 · General Shop Supplies	497.52
101-791 · Gen Software Services (QB, BSA)	105.99
101-851 · Gen Postage	45.45
101-919 · Gen Recycling/hauling	1,200.00
101-931 · Gen Equipment Maint	247.06
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	1,326.80
266-801 · Gen Legal Servs.	700.00
Total 101- · General Expenses	1,728.40
202- · Major Road Expense	
202-702 · Major P/R Maintenance	3,125.00
202-710 · Major Social Sec.	193.76
202-711 · Major Medicare	45.32
202-967 · Major Road Signs	-202.50
Total 202- · Major Road Expense	3,161.58
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	3,125.00
203-710 · Local Social Sec.	193.76
203-711 · Local Medicare	45.32
203-967 · Local Road signs	-202.50
Total 203- · Local Road Expense	3,161.58
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	3,125.00
590-710 · Sewer Social Sec.	193.76
590-711 · Sewer Medicare	45.32
590-825 · Sewer Credit Card Processing	26.59
590-851 · Sewer Postage	488.50

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590-910 · Sewer School & Training	590.00
590.920 · Sewer Utilities	318.48
Total 590- · Sewer Fund Expense	4,787.65
Total Expense	12,839.21
Net Income	7,508.87