

Village of Mulliken
Balance Sheet
 As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	123,383.78
L000001 · Local Street Checking	58,835.37
M000001 · Major Street Checking	190,184.07
S000001 · Sewer Fund Checking	271,803.69
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Total Checking/Savings	644,206.91
Accounts Receivable	
S000028 · Accounts Receivable	-1,608.70
S000029 · Delinquent Sewer Receivable	16,147.34
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Total Accounts Receivable	14,538.64
Other Current Assets	
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	81.75
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000056 · Sewer Interest Rec.	19.91
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Total Other Current Assets	54,200.64
Total Current Assets	712,946.19
Fixed Assets	
G000028 · Gen. Franchise Fee Rec.	-438.45
G000068 · Gen Due from other funds	2,183.06
G000078 · Gen - Due from State	8,693.00
G000084 · Due from Other Fund	29,761.36
G000130 · Gen - Land	1,759.10
G000132 · Gen- Land Green Acres 12.5	46,330.00
G000136 · Gen. Buildings, Additions & Imp	187,008.25
G000137 · Gen. Accum. Depr. Bldgs. Add	-100,720.71
G000138 · Gen - Equipment	101,002.96
G000139 · Gen. Accum. Depr - Equip.	-61,715.93
G000148 · Gen. Vehicles	66,960.69
G000149 · Gen. Accum. Depr. Vehicles	-47,763.16
G000399 · Gen. Investment in Cap. Assets	-163,863.58
L000078 · Local St. - Due from State	3,926.78
M000078 · Major Due from State	10,487.57
S000030 · Prepaid Expense	6,500.00
S000130 · Land	30,000.00
S000136 · Buidlings	6,439.97
S000137 · Accumulated Depr. Buildings	-3,949.52
S000138 · Equipment	33,353.30
S000139 · Accumulated Depr Equipment	-28,572.80
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Total Fixed Assets	127,381.89
TOTAL ASSETS	<hr/> 840,328.08 <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	554.00
G000257 · Medicare - Village	106.64
G000258 · Medicare withholding	106.64
G000259 · MI withholding	771.66
G000260 · Social Security	911.96
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Total Payroll Liabilities	2,450.90

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G000203 · Gen. Auditor Expense Accruals	2,989.06
L000214 · Due to General fund	12,884.04
M000214 · Major Due to General fund	5,876.27
S000214 · Due to Other Fund	13,184.11
Total Other Current Liabilities	37,384.38
Total Current Liabilities	37,384.38
Total Liabilities	37,384.38
Equity	
000389 · Retained Earnings	153,613.66
G000390 · Opening Bal Equity	346,097.58
L000390 · Local Fund Balance	9,352.62
M000390 · Major Fund Balance	151,166.18
S000391 · Sewer - Retained Earnings	255,918.09
Net Income	-113,204.43
Total Equity	802,943.70
TOTAL LIABILITIES & EQUITY	840,328.08