

Village of Mulliken
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	97,529.05
L000001 · Local Street Checking	62,824.38
M000001 · Major Street Checking	201,159.81
S000001 · Sewer Fund Checking	278,502.69
Total Checking/Savings	640,015.93
Accounts Receivable	
S000028 · Accounts Receivable	4,684.18
S000029 · Delinquent Sewer Receivable	14,863.98
Total Accounts Receivable	19,548.16
Other Current Assets	
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	1,000.00
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000056 · Sewer Interest Rec.	19.91
Total Other Current Assets	55,118.89
Total Current Assets	714,682.98
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	101,460.83
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
Total Fixed Assets	127,839.76
TOTAL ASSETS	842,522.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	554.00
G000257 · Medicare - Village	88.72
G000258 · Medicare withholding	88.72
G000259 · MI withholding	598.05
G000260 · Social Security	758.70
Total Payroll Liabilities	2,088.19

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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	37,021.67
Total Current Liabilities	37,021.67
Total Liabilities	37,021.67
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	-110,647.06
Total Equity	805,501.07
TOTAL LIABILITIES & EQUITY	842,522.74