

Village of Mulliken
Balance Sheet
As of October 31, 2023

| | Oct 31, 23 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| G000001 · General Fund Checking | 208,295.16 |
| L000001 · Local Street Checking | 67,251.42 |
| M000001 · Major Street Checking | 212,801.63 |
| S000001 · Sewer Fund Checking | 288,328.14 |
| | 776,676.35 |
| Accounts Receivable | |
| S000028 · Accounts Receivable | 2,500.24 |
| S000029 · Delinquent Sewer Receivable | 3.20 |
| | 2,503.44 |
| Other Current Assets | |
| G000009 · Gen/CD Astera CU | 52,074.06 |
| G000056 · Gen. Interest Receivable | 13.27 |
| G000090 · Gen Prepaid Insurance | 2,011.65 |
| S000056 · Sewer Interest Rec. | 19.91 |
| | 54,118.89 |
| Total Current Assets | 833,298.68 |
| 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 |
| | 127,839.76 |
| Total Fixed Assets | 127,839.76 |
| TOTAL ASSETS | 961,138.44 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | |
| G000256 · FIT withholding | 554.00 |
| G000257 · Medicare - Village | 88.62 |
| G000258 · Medicare withholding | 88.62 |
| G000259 · MI withholding | 257.22 |
| G000260 · Social Security | 757.82 |
| | 1,746.28 |
| Total Payroll Liabilities | 1,746.28 |

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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 | 36,679.76 |
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| Total Liabilities | 36,679.76 |
| 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 | 8,310.55 |
| Total Equity | 924,458.68 |
| TOTAL LIABILITIES & EQUITY | 961,138.44 |