

**Village of Mulliken**  
**Balance Sheet**  
 As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · General Fund Checking	211,960.37
202-001 · Major Street Checking	209,954.85
203-001 · Local Street Checking	61,032.87
590-001 · Sewer Fund Checking	301,704.01
<b>Total Checking/Savings</b>	784,652.10
<b>Accounts Receivable</b>	
590-033 · Accounts Receivable	7,360.67
590-034 · Delinquent Accounts Receivable	3.20
<b>Total Accounts Receivable</b>	7,363.87
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	851.33
101-003 · CD Astera CU	52,074.06
101-056 · Interest Receivable	13.27
101-078 · Gen - Due from State	8,693.00
101-088 · Gen. Franchise Fee Rec.	-438.45
101-123 · Prepaid Insurance	2,011.65
202-078 · Major Due from State	10,487.57
590-030 · Prepaid Expense	6,500.00
590-056 · Sewer Interest Rec.	19.91
<b>Total Other Current Assets</b>	80,212.34
<b>Total Current Assets</b>	872,228.31
<b>Fixed Assets</b>	
101-130 · Land - Parks, office	1,759.10
101-136 · Buildings, Additions & Imp	187,008.25
101-137 · Accum. Depr. Bldgs. Add	-100,720.71
101-138 · General Equipment	101,460.83
101-139 · Accum Depreciation - Equip.	-61,715.93
101-148 · Vehicles	66,960.69
101-149 · Accum. Depreciation - Veh	-47,763.16
590-130 · Land - lagoons and access	76,330.00
590-136 · Buidlings	6,439.97
590-137 · Accum Depreciation Buildings	-3,949.52
590-138 · Equipment	33,353.30
590-139 · Accum Depreciation Equipment	-28,572.80
G000399 · Gen. Investment in Cap. Assets	-163,863.58
<b>Total Fixed Assets</b>	66,726.44
<b>Other Assets</b>	
101-084 · Due from other funds	31,944.42
<b>Total Other Assets</b>	31,944.42
<b>TOTAL ASSETS</b>	<b>970,899.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
101-258 · Payroll Liabilities	
-1 · FIT withholding	554.00
-2 · Medicare - Village	87.50
-3 · Medicare withholding	87.50
-4 · MI withholding	514.44
-5 · Social Security	748.28
<b>Total 101-258 · Payroll Liabilities</b>	1,991.72

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101-339 · Unearned Revenue - COVID	59,574.56
202-214 · Major Due to General fund	5,876.27
203-214 · Local Due to General fund	33,221.00
590-214 · Sewer Due to General Fund	13,184.11
G000203 · Gen. Auditor Expense Accruals	2,989.06
<b>Total Other Current Liabilities</b>	116,836.72
<b>Total Current Liabilities</b>	116,836.72
<b>Total Liabilities</b>	116,836.72
<b>Equity</b>	
000389 · Retained Earnings	72,869.06
101-376 · General Fund Balance	346,097.58
202-376 · Major Fund Balance	151,166.18
590-376 · Sewer Fund Balance	255,918.09
Net Income	28,011.54
<b>Total Equity</b>	854,062.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>970,899.17</b>