

**Village of Mulliken**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · General Fund Checking	202,200.74
202-001 · Major Street Checking	211,114.71
203-001 · Local Street Checking	58,190.06
590-001 · Sewer Fund Checking	302,562.42
<b>Total Checking/Savings</b>	774,067.93
<b>Accounts Receivable</b>	
590-033 · Accounts Receivable	7,005.61
<b>Total Accounts Receivable</b>	7,005.61
<b>Other Current Assets</b>	
Undeposited Funds	923.20
101-003 · CD Astera CU	53,629.63
<b>Total Other Current Assets</b>	54,552.83
<b>Total Current Assets</b>	835,626.37
<b>Fixed Assets</b>	
101-130 · Land - Park, Ball field	17,700.00
101-131 · Land - Green Acres access	46,330.00
101-136 · Buildings, Additions & Imp	177,008.25
101-137 · Accum. Depr. Bldgs. Add	-103,201.70
101-138 · General Equipment	93,157.88
101-139 · Accum Depreciation - Equip.	-65,014.18
101-148 · Vehicles	50,621.49
101-149 · Accum. Depreciation - Veh	-37,070.82
590-130 · Land - lagoons and access	30,000.00
590-136 · Buidlings	5,338.00
590-137 · Accum Depreciation Buildings	-4,590.68
590-138 · Equipment	33,213.30
590-139 · Accum Depreciation Equipment	-30,620.99
<b>Total Fixed Assets</b>	212,870.55
<b>Other Assets</b>	
101-202 · Due from Major	135,862.00
101-203 · Due from Local	88,221.00
101-590 · Due from Sewer	36,946.00
<b>Total Other Assets</b>	261,029.00
<b>TOTAL ASSETS</b>	<b>1,309,525.92</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	108.86
-3 · Medicare withholding	108.86
-4 · MI withholding	771.66
-5 · Social Security	930.94
<b>Total 101-258 · Payroll Liabilities</b>	2,474.32
101-339 · Unearned Revenue - COVID	59,692.56
202-214 · Major Due to General fund	135,862.00
203-214 · Local Due to General fund	88,221.00
590-214 · Sewer Due to General Fund	36,946.00
<b>Total Other Current Liabilities</b>	323,195.88

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	<u>Dec 31, 23</u>
Total Current Liabilities	<u>323,195.88</u>
Total Liabilities	323,195.88
Equity	
Net Income	<u>986,330.04</u>
Total Equity	<u>986,330.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,309,525.92</u></u></b>