

Village of Mulliken
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	360,136.35
202-001 · Major Street Checking	79,286.74
203-001 · Local Street Checking	71,210.20
590-001 · Sewer Fund Checking	264,107.47
Total Checking/Savings	774,740.76
Accounts Receivable	
590-033 · Sewer Accounts Receivable	5,977.42
Total Accounts Receivable	5,977.42
Other Current Assets	
Undeposited Funds	166.48
101-003 · CD Astera CU	53,629.63
Total Other Current Assets	53,796.11
Total Current Assets	834,514.29
Fixed Assets	
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
Total Fixed Assets	212,870.55
TOTAL ASSETS	1,047,384.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	769.00
-2 · Medicare - Village	120.01
-3 · Medicare withholding	120.01
-4 · MI withholding	338.41
-5 · Social Security	1,026.32
Total 101-258 · Payroll Liabilities	2,373.75
101-339 · Unearned Revenue - COVID	59,692.56
Total Other Current Liabilities	62,066.31
Total Current Liabilities	62,066.31
Total Liabilities	62,066.31
Equity	
Net Income	985,318.53
Total Equity	985,318.53
TOTAL LIABILITIES & EQUITY	1,047,384.84