

**Village of Mulliken**  
**Balance Sheet**  
As of February 29, 2024

	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · General Fund Checking	352,081.44
202-001 · Major Street Checking	89,004.78
203-001 · Local Street Checking	76,533.03
590-001 · Sewer Fund Checking	266,160.92
<b>Total Checking/Savings</b>	783,780.17
<b>Accounts Receivable</b>	
590-033 · Sewer Accounts Receivable	12,901.08
<b>Total Accounts Receivable</b>	12,901.08
<b>Other Current Assets</b>	
Undeposited Funds	-300.00
101-003 · CD Astera CU	53,629.63
101-078 · Gen - Due from State	9,895.00
202-078 · Major Due from State	4,995.38
203-078 · Local - Due from State	4,452.55
<b>Total Other Current Assets</b>	72,672.56
<b>Total Current Assets</b>	869,353.81
<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>TOTAL ASSETS</b>	<b>1,082,224.36</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	445.00
-2 · Medicare - Village	73.18
-3 · Medicare withholding	73.18
-4 · MI withholding	553.22
-5 · Social Security	625.76
<b>Total 101-258 · Payroll Liabilities</b>	1,770.34
101-339 · Unearned Revenue - COVID	59,692.56
<b>Total Other Current Liabilities</b>	61,462.90
<b>Total Current Liabilities</b>	61,462.90
<b>Total Liabilities</b>	61,462.90
<b>Equity</b>	
Net Income	1,020,761.46

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Total Equity	<u>1,020,761.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,082,224.36</u></u></b>