

Village of Mulliken
Balance Sheet
 As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	336,210.36
202-001 · Major Street Checking	99,469.48
203-001 · Local Street Checking	80,195.45
590-001 · Sewer Fund Checking	268,205.48
Total Checking/Savings	<u>784,080.77</u>
Accounts Receivable	
590-033 · Sewer Accounts Receivable	9,611.19
Total Accounts Receivable	<u>9,611.19</u>
Other Current Assets	
Undeposited Funds	200.00
101-003 · CD Astera CU	55,372.84
Total Other Current Assets	<u>55,572.84</u>
Total Current Assets	<u>849,264.80</u>
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	<u>212,870.55</u>
TOTAL ASSETS	<u><u>1,062,135.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	927.13
-2 · Medicare - Village	74.87
-3 · Medicare withholding	74.87
-4 · MI withholding	202.60
-5 · Social Security	640.24
Total 101-258 · Payroll Liabilities	<u>1,919.71</u>
101-339 · Unearned Revenue - COVID	59,692.56
Total Other Current Liabilities	<u>61,612.27</u>
Total Current Liabilities	<u>61,612.27</u>
Total Liabilities	<u>61,612.27</u>
Equity	
000389 · Retained Earnings	1,018,186.23
Net Income	-17,663.15
Total Equity	<u>1,000,523.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,062,135.35</u></u>