

Village of Mulliken
Balance Sheet
 As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	269,116.16
202-001 · Major Street Checking	64,280.93
203-001 · Local Street Checking	41,779.66
590-001 · Sewer Fund Checking	268,661.90
Total Checking/Savings	643,838.65
Accounts Receivable	
101-033 · Gen Accounts Receivable	250.00
590-033 · Sewer Accounts Receivable	16,132.76
Total Accounts Receivable	16,382.76
Other Current Assets	
101-003 · CD Astera CU	55,372.84
590-002 · Sewer Undeposited Funds	600.00
Total Other Current Assets	55,972.84
Total Current Assets	716,194.25
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	929,064.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	1,199.73
-2 · Medicare - Village	84.18
-3 · Medicare withholding	84.18
-4 · MI withholding	437.72
-5 · Social Security	719.86
Total 101-258 · Payroll Liabilities	2,525.67
101-339 · Unearned Revenue - COVID	59,692.56
Total Other Current Liabilities	62,218.23
Total Current Liabilities	62,218.23
Total Liabilities	62,218.23
Equity	
Net Income	866,846.57
Total Equity	866,846.57
TOTAL LIABILITIES & EQUITY	929,064.80