

## Village of Mulliken

## Balance Sheet

As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · General Fund Checking	256,393.76
202-001 · Major Street Checking	67,920.25
203-001 · Local Street Checking	42,234.08
590-001 · Sewer Fund Checking	267,937.38
<b>Total Checking/Savings</b>	634,485.47
<b>Accounts Receivable</b>	
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	-2,401.00
590-034 · Delinquent Sewer AR	17,230.40
<b>Total Accounts Receivable</b>	14,954.40
<b>Other Current Assets</b>	
101-003 · CD Astera CU	55,372.84
<b>Total Other Current Assets</b>	55,372.84
<b>Total Current Assets</b>	704,812.71
<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>917,683.26</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	957.41
-2 · Medicare - Village	95.74
-3 · Medicare withholding	95.74
-4 · MI withholding	635.83
-5 · Social Security	818.56
<b>Total 101-258 · Payroll Liabilities</b>	2,603.28
101-339 · Unearned Revenue - COVID	59,692.56
<b>Total Other Current Liabilities</b>	62,295.84
<b>Total Current Liabilities</b>	62,295.84
<b>Total Liabilities</b>	62,295.84
<b>Equity</b>	
Net Income	855,387.42
<b>Total Equity</b>	855,387.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>917,683.26</b>