

Village of Mulliken
Balance Sheet
 As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	265,066.64
202-001 · Major Street Checking	71,474.27
203-001 · Local Street Checking	42,641.78
590-001 · Sewer Fund Checking	256,334.84
Total Checking/Savings	635,517.53
Accounts Receivable	
101-033 · Gen Accounts Receivable	-25.00
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	-2,674.88
590-034 · Delinquent Sewer AR	15,770.19
Total Accounts Receivable	13,195.31
Other Current Assets	
101-003 · CD Astera CU	55,372.84
Total Other Current Assets	55,372.84
Total Current Assets	704,085.68
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	916,956.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	1,278.29
-2 · Medicare - Village	89.91
-3 · Medicare withholding	89.91
-4 · MI withholding	251.12
-5 · Social Security	768.84
Total 101-258 · Payroll Liabilities	2,478.07
101-339 · Unearned Revenue - COVID	59,692.56
Total Other Current Liabilities	62,170.63
Total Current Liabilities	62,170.63
Total Liabilities	62,170.63
Equity	
000389 · Retained Earnings	178.11
Net Income	854,607.49

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08/02/24

Accrual Basis

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Total Equity	854,785.60
TOTAL LIABILITIES & EQUITY	<u>916,956.23</u>