

Village of Mulliken
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	252,535.86
101-002 · Astera Saving #02	5.00
101-003 · Astera CD #52 10-01-2024 4.55%	55,872.84
202-001 · Major Street Checking	75,986.60
203-001 · Local Street Checking	43,753.64
590-001 · Sewer Fund Checking	259,973.90
Total Checking/Savings	688,127.84
Accounts Receivable	
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	5,169.67
590-034 · Delinquent Sewer AR	14,950.27
Total Accounts Receivable	20,244.94
Other Current Assets	
590-002 · Sewer Undeposited Funds	375.00
Total Other Current Assets	375.00
Total Current Assets	708,747.78
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.	-76,776.10
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	-31,230.62
Total Fixed Assets	200,499.00
TOTAL ASSETS	909,246.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	991.49
-2 · Medicare - Village	72.22
-3 · Medicare withholding	72.22
-4 · MI withholding	452.83
-5 · Social Security	617.56
Total 101-258 · Payroll Liabilities	2,206.32
101-339 · Unearned Revenue - COVID	59,692.56
Total Other Current Liabilities	61,898.88
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Equity	
Net Income	847,347.90

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Total Equity	<u>847,347.90</u>
TOTAL LIABILITIES & EQUITY	<u>909,246.78</u>