

Village of Mulliken
Balance Sheet
 As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	253,400.77
101-002 · Astera Saving #02	5.00
101-003 · Astera CD #52 10-01-2025 4.0%	57,126.96
202-001 · Major Street Checking	89,455.64
203-001 · Local Street Checking	47,999.50
590-001 · Sewer Fund Checking	270,229.04
Total Checking/Savings	718,216.91
Accounts Receivable	
101-033 · Gen Accounts Receivable	250.00
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	10,022.23
Total Accounts Receivable	10,397.23
Other Current Assets	
203-078 · Local - Due from State	2,396.55
Total Other Current Assets	2,396.55
Total Current Assets	731,010.69
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	931,509.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	724.73
-2 · Medicare - Village	56.01
-3 · Medicare withholding	56.01
-4 · MI withholding	316.51
-5 · Social Security	478.92
Total 101-258 · Payroll Liabilities	1,632.18
101-339 · Unearned Revenue - COVID	59,692.56
Total Other Current Liabilities	61,324.74
Total Current Liabilities	61,324.74
Total Liabilities	61,324.74
Equity	
Net Income	870,184.95

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12/03/24

Accrual Basis

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Total Equity	<u>870,184.95</u>
TOTAL LIABILITIES & EQUITY	<u>931,509.69</u>