

**Village of Mulliken**  
**Balance Sheet**  
 As of February 28, 2025

	Feb 28, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · General Fund Checking	235,511.25
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	104,683.82
203-001 · Local Street Checking	52,209.83
590-001 · Sewer Fund Checking	258,656.57
<b>Total Checking/Savings</b>	708,193.43
<b>Accounts Receivable</b>	
101-033 · Gen Accounts Receivable	250.00
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	12,450.93
<b>Total Accounts Receivable</b>	12,825.93
<b>Other Current Assets</b>	
203-078 · Local - Due from State	2,396.55
590-002 · Sewer Undeposited Funds	1,754.75
<b>Total Other Current Assets</b>	4,151.30
<b>Total Current Assets</b>	725,170.66
<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.	-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
<b>Total Fixed Assets</b>	200,499.00
<b>TOTAL ASSETS</b>	<b>925,669.66</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	571.61
-2 · Medicare - Village	47.12
-3 · Medicare withholding	47.12
-4 · MI withholding	317.21
-5 · Social Security	402.98
<b>Total 101-258 · Payroll Liabilities</b>	1,386.04
101-339 · Unearned Revenue - COVID	59,692.56
<b>Total Other Current Liabilities</b>	61,078.60
<b>Total Current Liabilities</b>	61,078.60
<b>Total Liabilities</b>	61,078.60
<b>Equity</b>	
Net Income	864,591.06

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Total Equity	<u>864,591.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>925,669.66</u></u></b>