

**Village of Mulliken**  
**Balance Sheet**  
As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · General Fund Checking	249,444.32
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	106,958.00
203-001 · Local Street Checking	51,093.67
590-001 · Sewer Fund Checking	259,249.08
<b>Total Checking/Savings</b>	723,877.03
<b>Accounts Receivable</b>	
101-033 · Gen Accounts Receivable	250.00
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	11,242.93
<b>Total Accounts Receivable</b>	11,617.93
<b>Total Current Assets</b>	735,494.96
<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>935,993.96</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	340.98
-2 · Medicare - Village	57.62
-3 · Medicare withholding	57.62
-4 · MI withholding	411.47

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04/01/25

Accrual Basis

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	<u>Mar 31, 25</u>
-5 · Social Security	492.56
Total 101-258 · Payroll Liabilities	1,360.25
101-339 · Unearned Revenue - COVID	59,692.56
Total Other Current Liabilities	61,052.81
Total Current Liabilities	61,052.81
Total Liabilities	61,052.81
Equity	
000389 · Retained Earnings	869,672.79
Net Income	5,268.36
Total Equity	874,941.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>935,993.96</b>