

Village of Mulliken
Balance Sheet
As of January 31, 2026

| | Jan 31, 26 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101-001 · General Fund Checking | 72,669.49 |
| 202-001 · Major Street Checking | 181,053.94 |
| 203-001 · Local Street Checking | 91,340.46 |
| 590-001 · Sewer Fund Checking | 183,537.89 |
| Total Checking/Savings | 528,601.78 |
| Accounts Receivable | |
| 101-033 · Gen Accounts Receivable | 375.00 |
| 101-034 · Delinquent Water AR | 125.00 |
| 590-033 · Sewer Accounts Receivable | 6,252.18 |
| Total Accounts Receivable | 6,752.18 |
| Other Current Assets | |
| 203-078 · Local - Due from State | 2,065.07 |
| 590-002 · Sewer Undeposited Funds | 75.00 |
| Total Other Current Assets | 2,140.07 |
| Total Current Assets | 537,494.03 |
| 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 | -5,017.72 |
| 590-138 · Equipment | 32,055.94 |
| 590-139 · Accum Depreciation Equipment | -30,374.38 |
| Total Fixed Assets | 199,770.84 |
| TOTAL ASSETS | 737,264.87 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 101-258 · Payroll Liabilities | |
| -1 · FIT withholding | 861.98 |
| -2 · Medicare - Village | 100.16 |
| -3 · Medicare withholding | 100.16 |
| -4 · MI withholding | 279.75 |
| -5 · Social Security | 856.50 |
| Total 101-258 · Payroll Liabilities | 2,198.55 |
| Total Other Current Liabilities | 2,198.55 |
| Total Current Liabilities | 2,198.55 |
| Total Liabilities | 2,198.55 |
| Equity | |
| 000389 · Retained Earnings | 167,769.00 |
| Net Income | 567,297.32 |
| Total Equity | 735,066.32 |

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TOTAL LIABILITIES & EQUITY

Jan 31, 26
737,264.87