

Village of Mulliken
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	62,809.96
202-001 · Major Street Checking	184,804.49
203-001 · Local Street Checking	91,095.95
590-001 · Sewer Fund Checking	180,382.43
Total Checking/Savings	519,092.83
Accounts Receivable	
101-033 · Gen Accounts Receivable	375.00
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	13,259.97
Total Accounts Receivable	13,759.97
Other Current Assets	
101-078 · Gen - Due from State	10,343.00
202-078 · Major Due from State	4,411.66
203-078 · Local - Due from State	1,660.23
Total Other Current Assets	16,414.89
Total Current Assets	549,267.69
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	-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	749,038.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	768.23
-2 · Medicare - Village	94.72
-3 · Medicare withholding	94.72
-4 · MI withholding	544.31
-5 · Social Security	810.00
Total 101-258 · Payroll Liabilities	2,311.98
Total Other Current Liabilities	2,311.98
Total Current Liabilities	2,311.98
Total Liabilities	2,311.98
Equity	
000389 · Retained Earnings	167,769.00
Net Income	578,957.55
Total Equity	746,726.55

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Accrual Basis

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TOTAL LIABILITIES & EQUITY

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749,038.53