

Village of Mulliken
Balance Sheet
 As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	62,632.21
202-001 · Major Street Checking	186,378.20
203-001 · Local Street Checking	91,391.33
590-001 · Sewer Fund Checking	183,435.69
Total Checking/Savings	<u>523,837.43</u>
Accounts Receivable	
101-033 · Gen Accounts Receivable	250.00
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	9,190.55
Total Accounts Receivable	<u>9,565.55</u>
Total Current Assets	<u>533,402.98</u>
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	<u>199,770.84</u>
TOTAL ASSETS	<u><u>733,173.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	843.23
-2 · Medicare - Village	122.94
-3 · Medicare withholding	122.94
-4 · MI withholding	821.02
-5 · Social Security	1,051.18
Total 101-258 · Payroll Liabilities	<u>2,961.31</u>
Total Other Current Liabilities	<u>2,961.31</u>
Total Current Liabilities	<u>2,961.31</u>
Total Liabilities	<u>2,961.31</u>
Equity	
000389 · Retained Earnings	746,726.55
Net Income	-16,514.04
Total Equity	<u>730,212.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>733,173.82</u></u>