

Village of Mulliken
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	42,753.57
202-001 · Major Street Checking	191,600.90
203-001 · Local Street Checking	92,475.67
590-001 · Sewer Fund Checking	85,979.73
Total Checking/Savings	412,809.87
Accounts Receivable	
101-033 · Gen Accounts Receivable	250.00
101-034 · Delinquent Water AR	125.00
590-033 · Sewer Accounts Receivable	8,077.60
Total Accounts Receivable	8,452.60
Total Current Assets	421,262.47
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	621,033.31
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	264.56
-5 · Social Security	810.00
-6 · Friend of the Court	160.24
Total 101-258 · Payroll Liabilities	2,192.47
Total Other Current Liabilities	2,192.47
Total Current Liabilities	2,192.47
Total Liabilities	2,192.47
Equity	
000389 · Retained Earnings	746,726.55
Net Income	-127,885.71
Total Equity	618,840.84
TOTAL LIABILITIES & EQUITY	621,033.31