

Village of Mulliken
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	2,279.07
202-001 · Major Street Checking	144,239.33
203-001 · Local Street Checking	107,507.08
590-001 · Sewer Fund Checking	52,666.59
Total Checking/Savings	306,692.07
Accounts Receivable	
590-033 · Sewer Accounts Receivable	-2,091.13
590-034 · Deliquent Sewer AR	15,162.51
Total Accounts Receivable	13,071.38
Other Current Assets	
202-084 · Due from other funds	70,000.00
590-002 · Sewer Undeposited Funds	430.57
Total Other Current Assets	70,430.57
Total Current Assets	390,194.02
Fixed Assets	
101-130 · Land - Park, Ball field	17,700.00
101-131 · Land - Green Acres access	46,330.00
101-132 · Elevator property	110,078.80
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	-5,231.24
590-138 · Equipment	61,535.94
590-139 · Accum Depreciation Equipment	-31,944.63
Total Fixed Assets	337,545.87
TOTAL ASSETS	727,739.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	1,118.73
-2 · Medicare - Village	157.02
-3 · Medicare withholding	157.02
-4 · MI withholding	922.27
-5 · Social Security	1,342.58
-6 · Friend of the Court	275.88
Total 101-258 · Payroll Liabilities	3,973.50
590-215 · Sewer Due to Major	70,000.00
Total Other Current Liabilities	73,973.50
Total Current Liabilities	73,973.50
Total Liabilities	73,973.50
Equity	
000389 · Retained Earnings	277,847.80
Net Income	375,918.59

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	Jun 30, 26
Total Equity	653,766.39
TOTAL LIABILITIES & EQUITY	727,739.89