

Village of Mulliken

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
101-001 · General Fund Checking	10,972.81
202-001 · Major Street Checking	146,952.66
203-001 · Local Street Checking	106,561.08
590-001 · Sewer Fund Checking	50,058.79
Total Checking/Savings	314,545.34
Accounts Receivable	
590-033 · Sewer Accounts Receivable	-3,452.47
590-034 · Delinquent Sewer AR	14,779.64
Total Accounts Receivable	11,327.17
Other Current Assets	
202-084 · Due from other funds	70,000.00
Total Other Current Assets	70,000.00
Total Current Assets	395,872.51
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	733,418.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-258 · Payroll Liabilities	
-1 · FIT withholding	830.73
-2 · Medicare - Village	98.35
-3 · Medicare withholding	98.35
-4 · MI withholding	274.69
-5 · Social Security	841.00
Total 101-258 · Payroll Liabilities	2,143.12
590-215 · Sewer Due to Major	70,000.00
Total Other Current Liabilities	72,143.12
Total Current Liabilities	72,143.12
Total Liabilities	72,143.12
Equity	
000389 · Retained Earnings	277,847.80
Net Income	383,427.46
Total Equity	661,275.26

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TOTAL LIABILITIES & EQUITY

Jul 31, 26
733,418.38