

City of Goshen

Balance Sheet

As of April 30, 2017

	Apr 30, 17	Mar 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	2.57	15.57	-13.00
1110 · Checking (OCB/Stockyard)	12,017.73	9,178.89	2,838.84
1147 · Money Market (Stockyards Bank)	132,973.69	142,947.44	-9,973.75
Total Checking/Savings	144,993.99	152,141.90	-7,147.91
Accounts Receivable			
1200 · Accounts Receivable	325.08	320.87	4.21
1205 · Accounts Receivable - Other	5,943.55	5,866.40	77.15
1218 · Accounts Receivable - Fines	2,239.41	9,475.35	-7,235.94
Total Accounts Receivable	8,508.04	15,662.62	-7,154.58
Other Current Assets			
1201 · Accountant Accounts Receivable	87.32	0.00	87.32
1210 · Accounts Receivable - Ins. Sur.	32,453.86	0.00	32,453.86
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	3,363.83	3,593.36	-229.53
Total Other Current Assets	36,355.01	4,043.36	32,311.65
Total Current Assets	189,857.04	171,847.88	18,009.16
Fixed Assets			
1400 · Capital Assets			
1401 · Drainage	186,716.91	186,716.91	0.00
1405 · Playground	74,162.77	74,162.77	0.00
1410 · Office Equipment	2,584.74	2,584.74	0.00
1415 · Equipment	15,239.51	15,239.51	0.00
1416 · Improvements	33,068.70	33,068.70	0.00
1418 · Road Improvements	192,276.47	192,276.47	0.00
1419 · Land - Park	152,928.50	152,928.50	0.00
1420 · Accum. Depreciation	-284,182.13	-281,412.86	-2,769.27
Total 1400 · Capital Assets	372,795.47	375,564.74	-2,769.27
Total Fixed Assets	372,795.47	375,564.74	-2,769.27
TOTAL ASSETS	562,652.51	547,412.62	15,239.89
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2015 · Accrued Federal Withholding	293.00	351.00	-58.00
2020 · Accrued Fica/Medicare - Company	449.89	355.84	94.05
2025 · Accrued Fica/Medicare Withholdi	449.89	355.84	94.05
2030 · Accrued State Withholding	111.99	359.28	-247.29
2035 · Accrued SUTA Tax	14.29	46.28	-31.99

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Accrual Basis

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	<u>Apr 30, 17</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>
2036 · Accrued Payroll	994.22	994.22	0.00
2040 · AP - Architectural Control Dep	250.00	250.00	0.00
2050 · Mortgage - Stock Yards B & T	94,344.88	94,344.88	0.00
Total Other Current Liabilities	<u>96,908.16</u>	<u>97,057.34</u>	<u>-149.18</u>
Total Current Liabilities	<u>96,908.16</u>	<u>97,057.34</u>	<u>-149.18</u>
Total Liabilities	<u>96,908.16</u>	<u>97,057.34</u>	<u>-149.18</u>
Equity			
3900 · Retained Earnings	54,507.64	54,507.64	0.00
3999 · Fund Balance	453,525.98	453,525.98	0.00
Net Income	-42,289.27	-57,678.34	15,389.07
Total Equity	<u>465,744.35</u>	<u>450,355.28</u>	<u>15,389.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>562,652.51</u></u>	<u><u>547,412.62</u></u>	<u><u>15,239.89</u></u>