

City of Goshen Balance Sheet As of February 28, 2017

	Feb 28, 17	Jan 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	15.57	15.57	0.00
1110 · Checking (OCB/Stockyard)	22,125.72	31,825.03	-9,699.31
1147 · Money Market (Stockyards Bank)	142,917.09	142,889.69	27.40
Total Checking/Savings	165,058.38	174,730.29	-9,671.91
Accounts Receivable			
1200 · Accounts Receivable	636.79	630.57	6.22
1205 · Accounts Receivable - Other	5,812.89	5,754.70	58.19
1218 · Accounts Receivable - Fines	9,388.83	9,294.07	94.76
Total Accounts Receivable	15,838.51	15,679.34	159.17
Other Current Assets			
1210 · Accounts Receivable - Ins. Sur.	0.00	5,218.89	-5,218.89
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	3,692.69	4,392.02	-699.33
Total Other Current Assets	4,142.69	10,060.91	-5,918.22
Total Current Assets	185,039.58	200,470.54	-15,430.96
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	-278,643.59	-275,874.32	-2,769.27
Total 1400 · Capital Assets	378,334.01	381,103.28	-2,769.27
Total Fixed Assets	378,334.01	381,103.28	-2,769.27
TOTAL ASSETS	563,373.59	581,573.82	-18,200.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2015 · Accrued Federal Withholding	293.00	282.00	11.00
2020 · Accrued Fica/Medicare - Company	312.18	277.82	34.36
2025 · Accrued Fica/Medicare Withholdi	312.18	277.82	34.36
2030 · Accrued State Withholding	221.11	109.52	111.59
2035 · Accrued SUTA Tax	28.57	14.29	14.28

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Accrual Basis

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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>96,756.14</u>	<u>96,550.55</u>	<u>205.59</u>
Total Current Liabilities	<u>96,756.14</u>	<u>96,550.55</u>	<u>205.59</u>
Total Liabilities	<u>96,756.14</u>	<u>96,550.55</u>	<u>205.59</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	-41,416.17	-23,010.35	-18,405.82
Total Equity	<u>466,617.45</u>	<u>485,023.27</u>	<u>-18,405.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>563,373.59</u></u>	<u><u>581,573.82</u></u>	<u><u>-18,200.23</u></u>