

**City of Goshen**  
**Balance Sheet**  
 As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · Petty Cash	15.57	18.54	-2.97
1110 · Checking (OCB/Stockyard)	31,825.03	16,317.92	15,507.11
1147 · Money Market (Stockyards Bank)	142,889.69	142,858.38	31.31
<b>Total Checking/Savings</b>	<u>174,730.29</u>	<u>159,194.84</u>	<u>15,535.45</u>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	630.57	598.49	32.08
1205 · Accounts Receivable - Other	5,754.70	5,646.95	107.75
1218 · Accounts Receivable - Fines	9,294.07	9,198.49	95.58
<b>Total Accounts Receivable</b>	<u>15,679.34</u>	<u>15,443.93</u>	<u>235.41</u>
<b>Other Current Assets</b>			
1210 · Accounts Receivable - Ins. Sur.	5,218.89	0.00	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	4,392.02	5,091.35	-699.33
<b>Total Other Current Assets</b>	<u>10,060.91</u>	<u>5,541.35</u>	<u>4,519.56</u>
<b>Total Current Assets</b>	<u>200,470.54</u>	<u>180,180.12</u>	<u>20,290.42</u>
<b>Fixed Assets</b>			
<b>1400 · Capital Assets</b>			
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	-275,874.32	-273,105.05	-2,769.27
<b>Total 1400 · Capital Assets</b>	<u>381,103.28</u>	<u>383,872.55</u>	<u>-2,769.27</u>
<b>Total Fixed Assets</b>	<u>381,103.28</u>	<u>383,872.55</u>	<u>-2,769.27</u>
<b>TOTAL ASSETS</b>	<u><u>581,573.82</u></u>	<u><u>564,052.67</u></u>	<u><u>17,521.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2015 · Accrued Federal Withholding	282.00	371.00	-89.00
2020 · Accrued Fica/Medicare - Company	277.82	351.98	-74.16
2025 · Accrued Fica/Medicare Withholdi	277.82	351.98	-74.16
2030 · Accrued State Withholding	109.52	388.43	-278.91
2035 · Accrued SUTA Tax	14.29	3.14	11.15

1:09 PM  
02/16/17  
Accrual Basis

**City of Goshen**  
**Balance Sheet**  
**As of January 31, 2017**

	<u>Jan 31, 17</u>	<u>Dec 31, 16</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
<b>Total Other Current Liabilities</b>	<u>96,550.55</u>	<u>97,055.63</u>	<u>-505.08</u>
<b>Total Current Liabilities</b>	<u>96,550.55</u>	<u>97,055.63</u>	<u>-505.08</u>
<b>Total Liabilities</b>	<u>96,550.55</u>	<u>97,055.63</u>	<u>-505.08</u>
<b>Equity</b>			
3900 · Retained Earnings	54,507.64	54,507.64	0.00
3999 · Fund Balance	453,525.98	453,525.98	0.00
Net Income	-23,010.35	-41,036.58	18,026.23
<b>Total Equity</b>	<u>485,023.27</u>	<u>466,997.04</u>	<u>18,026.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>581,573.82</b></u>	<u><b>564,052.67</b></u>	<u><b>17,521.15</b></u>