

City of Goshen
Balance Sheet
As of July 31, 2017

	Jul 31, 17	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	47.96	2.57	45.39
1110 · Checking (OCB/Stockyard)	86,350.22	5,841.11	80,509.11
1147 · Money Market (Stockyards Bank)	133,059.33	133,031.08	28.25
Total Checking/Savings	219,457.51	138,874.76	80,582.75
Accounts Receivable			
1200 · Accounts Receivable	2,356.91	332.02	2,024.89
1205 · Accounts Receivable - Other	1,632.19	6,197.62	-4,565.43
1218 · Accounts Receivable - Fines	2,159.41	2,284.29	-124.88
Total Accounts Receivable	6,148.51	8,813.93	-2,665.42
Other Current Assets			
1201 · Accountant Accounts Receivable	648.02	697.02	-49.00
1210 · Accounts Receivable - Ins. Sur.	14,911.45	51,895.81	-36,984.36
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1290 · Undeposited Funds	931.01	0.00	931.01
1300 · Prepaid Expenses	1,264.97	1,964.59	-699.62
Total Other Current Assets	18,205.45	55,007.42	-36,801.97
Total Current Assets	243,811.47	202,696.11	41,115.36
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	-292,489.94	-289,720.67	-2,769.27
Total 1400 · Capital Assets	364,487.66	367,256.93	-2,769.27
Total Fixed Assets	364,487.66	367,256.93	-2,769.27
TOTAL ASSETS	608,299.13	569,953.04	38,346.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	200.00	3,405.37	-3,205.37
Total Accounts Payable	200.00	3,405.37	-3,205.37

City of Goshen
Balance Sheet
As of July 31, 2017

	Jul 31, 17	Jun 30, 17	\$ Change
Other Current Liabilities			
2015 · Accrued Federal Withholding	293.00	351.00	-58.00
2020 · Accrued Fica/Medicare - Company	312.22	344.33	-32.11
2025 · Accrued Fica/Medicare Withholdi	312.22	344.33	-32.11
2030 · Accrued State Withholding	111.59	361.55	-249.96
2035 · Accrued SUTA Tax	0.60	18.52	-17.92
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	96,618.73	97,008.83	-390.10
Total Current Liabilities	96,818.73	100,414.20	-3,595.47
Total Liabilities	96,818.73	100,414.20	-3,595.47
Equity			
3900 · Retained Earnings	16,012.86	54,507.64	-38,494.78
3999 · Fund Balance	453,525.98	453,525.98	0.00
Net Income	41,941.56	-38,494.78	80,436.34
Total Equity	511,480.40	469,538.84	41,941.56
TOTAL LIABILITIES & EQUITY	608,299.13	569,953.04	38,346.09