

City of Goshen
Balance Sheet
As of August 31, 2017

	Aug 31, 17	Jul 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	47.96	47.96	0.00
1110 · Checking (OCB/Stockyard)	85,091.25	86,350.22	-1,258.97
1147 · Money Market (Stockyards Bank)	133,087.58	133,059.33	28.25
Total Checking/Savings	218,226.79	219,457.51	-1,230.72
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	2,805.91	2,356.51	449.40
1205 · Accounts Receivable - Other	1,677.19	1,632.19	45.00
1218 · Accounts Receivable - Fines	2,148.71	2,148.71	0.00
Total Accounts Receivable	6,631.81	6,137.41	494.40
Other Current Assets			
1201 · Accountant Accounts Receivable	648.02	648.02	0.00
1210 · Accounts Receivable - Ins. Sur.	0.00	15,716.45	-15,716.45
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1290 · Undeposited Funds	0.00	931.01	-931.01
1300 · Prepaid Expenses	543.99	1,243.61	-699.62
Total Other Current Assets	1,642.01	18,989.09	-17,347.08
Total Current Assets	226,500.61	244,584.01	-18,083.40
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	-295,259.21	-292,489.94	-2,769.27
Total 1400 · Capital Assets	361,718.39	364,487.66	-2,769.27
Total Fixed Assets	361,718.39	364,487.66	-2,769.27
TOTAL ASSETS	588,219.00	609,071.67	-20,852.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	0.00	200.00	-200.00
Total Accounts Payable	0.00	200.00	-200.00

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Other Current Liabilities			
2015 · Accrued Federal Withholding	293.00	293.00	0.00
2020 · Accrued Fica/Medicare - Company	323.67	312.22	11.45
2025 · Accrued Fica/Medicare Withholdi	323.67	312.22	11.45
2030 · Accrued State Withholding	223.38	111.59	111.79
2035 · Accrued SUTA Tax	1.20	0.60	0.60
2036 · Accrued Payroll	1,140.60	1,140.60	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>96,900.40</u>	<u>96,765.11</u>	<u>135.29</u>
Total Current Liabilities	<u>96,900.40</u>	<u>96,965.11</u>	<u>-64.71</u>
Total Liabilities	<u>96,900.40</u>	<u>96,965.11</u>	<u>-64.71</u>
Equity			
3900 · Retained Earnings	16,387.27	16,387.27	0.00
3999 · Fund Balance	453,525.98	453,525.98	0.00
Net Income	21,405.35	42,193.31	-20,787.96
Total Equity	<u>491,318.60</u>	<u>512,106.56</u>	<u>-20,787.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>588,219.00</u></u>	<u><u>609,071.67</u></u>	<u><u>-20,852.67</u></u>