

City of Goshen
Balance Sheet
As of September 30, 2017

	Sep 30, 17	Aug 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	47.96	47.96	0.00
1110 · Checking (OCB/Stockyard)	73,749.05	85,091.25	-11,342.20
1147 · Money Market (Stockyards Bank)	133,114.02	133,087.58	26.44
Total Checking/Savings	206,911.03	218,226.79	-11,315.76
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	2,323.04	2,805.91	-482.87
1205 · Accounts Receivable - Other	1,425.13	1,677.19	-252.06
1218 · Accounts Receivable - Fines	2,216.56	2,148.71	67.85
Total Accounts Receivable	5,964.73	6,631.81	-667.08
Other Current Assets			
1201 · Accountant Accounts Receivable	534.18	648.02	-113.84
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	-149.09	543.99	-693.08
Total Other Current Assets	835.09	1,642.01	-806.92
Total Current Assets	213,710.85	226,500.61	-12,789.76
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	-298,028.48	-295,259.21	-2,769.27
Total 1400 · Capital Assets	358,949.12	361,718.39	-2,769.27
Total Fixed Assets	358,949.12	361,718.39	-2,769.27
TOTAL ASSETS	572,659.97	588,219.00	-15,559.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	0.00	268.75	-268.75
Total Accounts Payable	0.00	268.75	-268.75

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Other Current Liabilities			
2015 · Accrued Federal Withholding	351.00	293.00	58.00
2020 · Accrued Fica/Medicare - Company	355.85	323.67	32.18
2025 · Accrued Fica/Medicare Withholdi	355.85	323.67	32.18
2030 · Accrued State Withholding	361.55	223.38	138.17
2035 · Accrued SUTA Tax	1.80	1.20	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>97,161.53</u>	<u>96,900.40</u>	<u>261.13</u>
Total Current Liabilities	<u>97,161.53</u>	<u>97,169.15</u>	<u>-7.62</u>
Total Liabilities	<u>97,161.53</u>	<u>97,169.15</u>	<u>-7.62</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	5,585.19	21,136.60	-15,551.41
Total Equity	<u>475,498.44</u>	<u>491,049.85</u>	<u>-15,551.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>572,659.97</u></u>	<u><u>588,219.00</u></u>	<u><u>-15,559.03</u></u>