

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

	Oct 31, 17	Sep 30, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · Petty Cash	47.96	47.96	0.00
1110 · Checking (OCB/Stockyard)	92,421.94	73,749.05	18,672.89
1147 · Money Market (Stockyards Bank)	133,143.20	133,114.02	29.18
<b>Total Checking/Savings</b>	<b>225,613.10</b>	<b>206,911.03</b>	<b>18,702.07</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receiv - Property Tax	1,392.60	2,323.04	-930.44
1205 · Accounts Receivable - Other	1,492.78	1,425.13	67.65
1218 · Accounts Receivable - Fines	2,236.23	2,216.56	19.67
<b>Total Accounts Receivable</b>	<b>5,121.61</b>	<b>5,964.73</b>	<b>-843.12</b>
<b>Other Current Assets</b>			
1201 · Accountant Accounts Receivable	0.00	488.43	-488.43
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	-1,541.50	-149.09	-1,392.41
<b>Total Other Current Assets</b>	<b>-1,091.50</b>	<b>789.34</b>	<b>-1,880.84</b>
<b>Total Current Assets</b>	<b>229,643.21</b>	<b>213,665.10</b>	<b>15,978.11</b>
<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	-300,797.75	-298,028.48	-2,769.27
<b>Total 1400 · Capital Assets</b>	<b>356,179.85</b>	<b>358,949.12</b>	<b>-2,769.27</b>
<b>Total Fixed Assets</b>	<b>356,179.85</b>	<b>358,949.12</b>	<b>-2,769.27</b>
<b>TOTAL ASSETS</b>	<b>585,823.06</b>	<b>572,614.22</b>	<b>13,208.84</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2015 · Accrued Federal Withholding	293.00	351.00	-58.00
2020 · Accrued Fica/Medicare - Company	369.55	355.85	13.70
2025 · Accrued Fica/Medicare Withholdi	369.55	355.85	13.70
2030 · Accrued State Withholding	111.79	361.55	-249.76
2035 · Accrued SUTA Tax	0.60	1.80	-1.20

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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
<b>Total Other Current Liabilities</b>	<u>96,879.97</u>	<u>97,161.53</u>	<u>-281.56</u>
<b>Total Current Liabilities</b>	<u>96,879.97</u>	<u>97,161.53</u>	<u>-281.56</u>
<b>Total Liabilities</b>	<u>96,879.97</u>	<u>97,161.53</u>	<u>-281.56</u>
<b>Equity</b>			
3900 · Retained Earnings	16,387.27	16,387.27	0.00
3999 · Fund Balance	453,525.98	453,525.98	0.00
Net Income	19,029.84	5,539.44	13,490.40
<b>Total Equity</b>	<u>488,943.09</u>	<u>475,452.69</u>	<u>13,490.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>585,823.06</b></u>	<u><b>572,614.22</b></u>	<u><b>13,208.84</b></u>