

City of Goshen
Balance Sheet
As of November 30, 2017

	Nov 30, 17	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	46.34	48.16	-1.82
1110 · Checking (OCB/Stockyard)	79,308.25	92,421.94	-13,113.69
1147 · Money Market (Stockyards Bank)	133,170.56	133,143.20	27.36
Total Checking/Savings	212,525.15	225,613.30	-13,088.15
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	1,508.63	1,392.60	116.03
1205 · Accounts Receivable - Other	1,507.42	1,492.78	14.64
1218 · Accounts Receivable - Fines	2,259.02	2,236.23	22.79
Total Accounts Receivable	5,275.07	5,121.61	153.46
Other Current Assets			
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	2,694.93	3,388.01	-693.08
Total Other Current Assets	3,144.93	3,838.01	-693.08
Total Current Assets	220,945.15	234,572.92	-13,627.77
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	-303,395.82	-300,660.79	-2,735.03
Total 1400 · Capital Assets	353,581.78	356,316.81	-2,735.03
Total Fixed Assets	353,581.78	356,316.81	-2,735.03
TOTAL ASSETS	574,526.93	590,889.73	-16,362.80
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2015 · Accrued Federal Withholding	293.00	293.00	0.00
2020 · Accrued Fica/Medicare - Company	312.22	369.55	-57.33
2025 · Accrued Fica/Medicare Withholdi	312.22	369.55	-57.33
2030 · Accrued State Withholding	223.38	111.79	111.59
2035 · Accrued SUTA Tax	1.20	0.60	0.60

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Accrual Basis

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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
Total Other Current Liabilities	<u>96,877.50</u>	<u>96,879.97</u>	<u>-2.47</u>
Total Current Liabilities	<u>96,877.50</u>	<u>96,879.97</u>	<u>-2.47</u>
Total Liabilities	<u>96,877.50</u>	<u>96,879.97</u>	<u>-2.47</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	7,736.18	24,096.51	-16,360.33
Total Equity	<u>477,649.43</u>	<u>494,009.76</u>	<u>-16,360.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>574,526.93</u></u>	<u><u>590,889.73</u></u>	<u><u>-16,362.80</u></u>