

City of Goshen
Balance Sheet
As of December 31, 2017

	Dec 31, 17	Nov 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	46.34	46.34	0.00
1110 · Checking (OCB/Stockyard)	63,990.07	79,308.25	-15,318.18
1147 · Money Market (Stockyards Bank)	133,197.01	133,170.56	26.45
Total Checking/Savings	197,233.42	212,525.15	-15,291.73
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	1,522.25	1,508.63	13.62
1205 · Accounts Receivable - Other	1,521.85	1,507.42	14.43
1218 · Accounts Receivable - Fines	2,259.02	2,259.02	0.00
Total Accounts Receivable	5,303.12	5,275.07	28.05
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	2,001.85	2,694.93	-693.08
Total Other Current Assets	2,451.85	3,144.93	-693.08
Total Current Assets	204,988.39	220,945.15	-15,956.76
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	-306,130.85	-303,395.82	-2,735.03
Total 1400 · Capital Assets	350,846.75	353,581.78	-2,735.03
Total Fixed Assets	350,846.75	353,581.78	-2,735.03
TOTAL ASSETS	555,835.14	574,526.93	-18,691.79
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2015 · Accrued Federal Withholding	340.00	293.00	47.00
2020 · Accrued Fica/Medicare - Company	344.34	312.22	32.12
2025 · Accrued Fica/Medicare Withholdi	344.34	312.22	32.12
2030 · Accrued State Withholding	359.68	223.38	136.30
2035 · Accrued SUTA Tax	5.40	1.20	4.20

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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
Total Other Current Liabilities	97,129.24	96,877.50	251.74
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Total Liabilities	97,129.24	96,877.50	251.74
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	-11,207.35	7,736.18	-18,943.53
Total Equity	458,705.90	477,649.43	-18,943.53
TOTAL LIABILITIES & EQUITY	555,835.14	574,526.93	-18,691.79