

City of Goshen
Balance Sheet
As of January 31, 2018

	Jan 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	46.34	46.34	0.00
1110 · Checking (OCB/Stockyard)	77,489.44	63,990.07	13,499.37
1147 · Money Market (Stockyards Bank)	133,227.12	133,197.01	30.11
Total Checking/Savings	210,762.90	197,233.42	13,529.48
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	2,198.47	1,522.25	676.22
1205 · Accounts Receivable - Other	1,468.86	1,521.85	-52.99
1218 · Accounts Receivable - Fines	2,304.36	2,259.02	45.34
Total Accounts Receivable	5,971.69	5,303.12	668.57
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	3,629.81	2,001.85	1,627.96
Total Other Current Assets	4,079.81	2,451.85	1,627.96
Total Current Assets	220,814.40	204,988.39	15,826.01
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	-308,865.88	-306,130.85	-2,735.03
Total 1400 · Capital Assets	348,111.72	350,846.75	-2,735.03
Total Fixed Assets	348,111.72	350,846.75	-2,735.03
TOTAL ASSETS	568,926.12	555,835.14	13,090.98
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2015 · Accrued Federal Withholding	293.00	340.00	-47.00
2020 · Accrued Fica/Medicare - Company	308.40	344.34	-35.94
2025 · Accrued Fica/Medicare Withholdi	308.40	344.34	-35.94
2030 · Accrued State Withholding	111.12	359.68	-248.56
2035 · Accrued SUTA Tax	9.52	5.40	4.12

City of Goshen
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>
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	76,596.76	76,596.76	0.00
Total Other Current Liabilities	<u>79,017.80</u>	<u>79,381.12</u>	<u>-363.32</u>
Total Current Liabilities	<u>79,017.80</u>	<u>79,381.12</u>	<u>-363.32</u>
Total Liabilities	<u>79,017.80</u>	<u>79,381.12</u>	<u>-363.32</u>
Equity			
3900 · Retained Earnings	25,418.29	25,418.29	0.00
3999 · Fund Balance	462,243.08	462,243.08	0.00
Net Income	2,246.95	-11,207.35	13,454.30
Total Equity	<u>489,908.32</u>	<u>476,454.02</u>	<u>13,454.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>568,926.12</u></u>	<u><u>555,835.14</u></u>	<u><u>13,090.98</u></u>