

City of Goshen
Balance Sheet
As of February 28, 2018

	Feb 28, 18	Jan 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	46.34	46.34	0.00
1110 · Checking (OCB/Stockyard)	74,263.10	77,443.27	-3,180.17
1147 · Money Market (Stockyards Bank)	133,265.81	133,227.12	38.69
Total Checking/Savings	207,575.25	210,716.73	-3,141.48
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	1,253.45	2,198.47	-945.02
1205 · Accounts Receivable - Other	1,483.35	1,468.86	14.49
1218 · Accounts Receivable - Fines	2,327.07	2,304.36	22.71
Total Accounts Receivable	5,063.87	5,971.69	-907.82
Other Current Assets			
1201 · Accountant Accounts Receivable	1,576.88	0.00	1,576.88
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	2,936.73	3,629.81	-693.08
Total Other Current Assets	4,963.61	4,079.81	883.80
Total Current Assets	217,602.73	220,768.23	-3,165.50
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	-311,600.91	-308,865.88	-2,735.03
Total 1400 · Capital Assets	345,376.69	348,111.72	-2,735.03
Total Fixed Assets	345,376.69	348,111.72	-2,735.03
TOTAL ASSETS	562,979.42	568,879.95	-5,900.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2015 · Accrued Federal Withholding	238.00	293.00	-55.00
2020 · Accrued Fica/Medicare - Company	304.54	312.23	-7.69
2025 · Accrued Fica/Medicare Withholdi	304.54	312.23	-7.69
2030 · Accrued State Withholding	220.45	111.12	109.33
2035 · Accrued SUTA Tax	19.65	9.72	9.93

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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	76,596.76	76,596.76	0.00
Total Other Current Liabilities	79,074.54	79,025.66	48.88
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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	-3,756.49	2,192.92	-5,949.41
Total Equity	483,904.88	489,854.29	-5,949.41
TOTAL LIABILITIES & EQUITY	562,979.42	568,879.95	-5,900.53