

**City of Goshen**  
**Balance Sheet**  
**As of April 30, 2018**

	Apr 30, 18	Mar 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · Petty Cash	44.92	44.92	0.00
1110 · Checking (OCB/Stockyard)	76,545.11	60,287.92	16,257.19
1147 · Money Market (Stockyards Bank)	133,354.91	133,309.62	45.29
<b>Total Checking/Savings</b>	<b>209,944.94</b>	<b>193,642.46</b>	<b>16,302.48</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receiv - Property Tax	1,277.81	1,264.97	12.84
1205 · Accounts Receivable - Other	1,454.41	1,439.76	14.65
1218 · Accounts Receivable - Fines	2,372.46	2,348.53	23.93
<b>Total Accounts Receivable</b>	<b>5,104.68</b>	<b>5,053.26</b>	<b>51.42</b>
<b>Other Current Assets</b>			
1201 · Accountant Accounts Receivable	0.00	924.16	-924.16
1210 · Accounts Receivable - Ins. Sur.	10,740.16	0.00	10,740.16
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	2,620.37	2,843.65	-223.28
<b>Total Other Current Assets</b>	<b>13,810.53</b>	<b>4,217.81</b>	<b>9,592.72</b>
<b>Total Current Assets</b>	<b>228,860.15</b>	<b>202,913.53</b>	<b>25,946.62</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	-317,070.97	-314,335.94	-2,735.03
<b>Total 1400 · Capital Assets</b>	<b>339,906.63</b>	<b>342,641.66</b>	<b>-2,735.03</b>
<b>Total Fixed Assets</b>	<b>339,906.63</b>	<b>342,641.66</b>	<b>-2,735.03</b>
<b>TOTAL ASSETS</b>	<b>568,766.78</b>	<b>545,555.19</b>	<b>23,211.59</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2015 · Accrued Federal Withholding	238.00	285.00	-47.00
2020 · Accrued Fica/Medicare - Company	335.14	329.06	6.08
2025 · Accrued Fica/Medicare Withholdi	335.14	329.06	6.08
2030 · Accrued State Withholding	109.45	356.29	-246.84
2035 · Accrued SUTA Tax	9.72	31.46	-21.74

## City of Goshen

05/17/18

## Balance Sheet

Accrual Basis

As of April 30, 2018

	Apr 30, 18	Mar 31, 18	\$ Change
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
<b>Total Other Current Liabilities</b>	<b>79,014.81</b>	<b>79,318.23</b>	<b>-303.42</b>
<b>Total Current Liabilities</b>	<b>79,014.81</b>	<b>79,318.23</b>	<b>-303.42</b>
<b>Total Liabilities</b>	<b>79,014.81</b>	<b>79,318.23</b>	<b>-303.42</b>
<b>Equity</b>			
3900 · Retained Earnings	25,418.29	25,418.29	0.00
3999 · Fund Balance	462,243.08	462,243.08	0.00
Net Income	2,090.60	-21,424.41	23,515.01
<b>Total Equity</b>	<b>489,751.97</b>	<b>466,236.96</b>	<b>23,515.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>568,766.78</b>	<b>545,555.19</b>	<b>23,211.59</b>