

City of Goshen
Balance Sheet
As of April 30, 2018

	Apr 30, 18	Mar 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
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
Total Checking/Savings	209,944.94	193,642.46	16,302.48
Accounts Receivable			
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
Total Accounts Receivable	5,104.68	5,053.26	51.42
Other Current Assets			
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
Total Other Current Assets	13,810.53	4,217.81	9,592.72
Total Current Assets	228,860.15	202,913.53	25,946.62
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	-317,070.97	-314,335.94	-2,735.03
Total 1400 · Capital Assets	339,906.63	342,641.66	-2,735.03
Total Fixed Assets	339,906.63	342,641.66	-2,735.03
TOTAL ASSETS	568,766.78	545,555.19	23,211.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
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

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05/17/18

Accrual Basis

	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
Total Other Current Liabilities	79,014.81	79,318.23	-303.42
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Total Liabilities	79,014.81	79,318.23	-303.42
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	2,090.60	-21,424.41	23,515.01
Total Equity	489,751.97	466,236.96	23,515.01
TOTAL LIABILITIES & EQUITY	<u>568,766.78</u>	<u>545,555.19</u>	<u>23,211.59</u>