

City of Goshen
Balance Sheet
As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	32.03	32.03	0.00
1110 · Checking (OCB/Stockyard)	131,158.03	140,048.01	-8,889.98
1147 · Money Market (Stockyards Bank)	133,617.06	133,543.34	73.72
Total Checking/Savings	264,807.12	273,623.38	-8,816.26
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	4,115.95	4,739.81	-623.86
1205 · Accounts Receivable - Other	1,579.70	1,563.26	16.44
1217 · Accounts Rec-Rental license fee	330.21	300.00	30.21
1218 · Accounts Receivable - Fines	2,469.61	2,443.93	25.68
Total Accounts Receivable	8,495.47	9,047.00	-551.53
Other Current Assets			
1250 · Insurance Surcharge Receivable	0.00	13,402.78	-13,402.78
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1290 · Undeposited Funds	969.54	2,487.65	-1,518.11
1300 · Prepaid Expenses	5,171.08	1,029.76	4,141.32
Total Other Current Assets	6,590.62	17,370.19	-10,779.57
Total Current Assets	279,893.21	300,040.57	-20,147.36
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	-328,011.09	-325,276.06	-2,735.03
Total 1400 · Capital Assets	328,966.51	331,701.54	-2,735.03
Total Fixed Assets	328,966.51	331,701.54	-2,735.03
TOTAL ASSETS	608,859.72	631,742.11	-22,882.39

City of Goshen
Balance Sheet
As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2015 · Accrued Federal Withholding	300.00	250.00	50.00
2020 · Accrued Fica/Medicare - Company	355.82	321.40	34.42
2025 · Accrued Fica/Medicare Withholdi	355.82	321.40	34.42
2030 · Accrued State Withholding	299.22	135.82	163.40
2035 · Accrued SUTA Tax	3.00	1.20	1.80
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	67,249.57	67,249.57	0.00
Total Other Current Liabilities	69,954.03	69,669.99	284.04
Total Current Liabilities	69,954.03	69,669.99	284.04
Total Liabilities	69,954.03	69,669.99	284.04
Equity			
3900 · Retained Earnings	46,949.56	46,949.56	0.00
3999 · Fund Balance	462,243.08	462,243.08	0.00
Net Income	29,713.05	52,879.48	-23,166.43
Total Equity	538,905.69	562,072.12	-23,166.43
TOTAL LIABILITIES & EQUITY	608,859.72	631,742.11	-22,882.39