

City of Goshen
Balance Sheet
As of July 31, 2018

	Jul 31, 18	Jun 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	32.03	43.68	-11.65
1110 · Checking (OCB/Stockyard)	140,048.01	58,819.51	81,228.50
1147 · Money Market (Stockyards Bank)	133,543.34	133,467.28	76.06
Total Checking/Savings	273,623.38	192,330.47	81,292.91
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	4,739.81	1,303.45	3,436.36
1205 · Accounts Receivable - Other	1,563.26	1,548.57	14.69
1217 · Accounts Rec-Rental license fee	300.00	0.00	300.00
1218 · Accounts Receivable - Fines	2,443.93	2,420.08	23.85
Total Accounts Receivable	9,047.00	5,272.10	3,774.90
Other Current Assets			
1201 · Accountant Accounts Receivable	0.00	1,181.88	-1,181.88
1250 · Insurance Surcharge Receivable	13,402.78	47,297.48	-33,894.70
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1290 · Undeposited Funds	2,487.65	0.00	2,487.65
1300 · Prepaid Expenses	1,029.76	2,434.50	-1,404.74
Total Other Current Assets	17,370.19	51,363.86	-33,993.67
Total Current Assets	300,040.57	248,966.43	51,074.14
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	-325,276.06	-322,541.03	-2,735.03
Total 1400 · Capital Assets	331,701.54	334,436.57	-2,735.03
Total Fixed Assets	331,701.54	334,436.57	-2,735.03
TOTAL ASSETS	631,742.11	583,403.00	48,339.11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	0.00	3,631.71	-3,631.71
Total Accounts Payable	0.00	3,631.71	-3,631.71

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Other Current Liabilities			
2001 · Unearned Revenue	0.00	500.00	-500.00
2015 · Accrued Federal Withholding	250.00	285.00	-35.00
2020 · Accrued Fica/Medicare - Company	321.40	332.86	-11.46
2025 · Accrued Fica/Medicare Withholdi	321.40	332.86	-11.46
2030 · Accrued State Withholding	135.82	354.30	-218.48
2035 · Accrued SUTA Tax	1.20	12.94	-11.74
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			
2055 · Accrued Interest Mortgage	0.00	120.52	-120.52
2050 · Mortgage - Stock Yards B & T - Other	67,249.57	67,249.57	0.00
Total 2050 · Mortgage - Stock Yards B & T	<u>67,249.57</u>	<u>67,370.09</u>	<u>-120.52</u>
Total Other Current Liabilities	<u>69,669.99</u>	<u>70,578.65</u>	<u>-908.66</u>
Total Current Liabilities	<u>69,669.99</u>	<u>74,210.36</u>	<u>-4,540.37</u>
Total Liabilities	69,669.99	74,210.36	-4,540.37
Equity			
3900 · Retained Earnings	46,949.56	25,418.29	21,531.27
3999 · Fund Balance	462,243.08	462,243.08	0.00
Net Income	52,879.48	21,531.27	31,348.21
Total Equity	<u>562,072.12</u>	<u>509,192.64</u>	<u>52,879.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>631,742.11</u></u>	<u><u>583,403.00</u></u>	<u><u>48,339.11</u></u>