

City of Goshen
Balance Sheet
As of June 30, 2018

	Jun 30, 18	May 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	43.68	44.92	-1.24
1110 · Checking (OCB/Stockyard)	58,819.51	77,894.83	-19,075.32
1147 · Money Market (Stockyards Bank)	133,467.28	133,411.54	55.74
Total Checking/Savings	192,330.47	211,351.29	-19,020.82
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	1,303.45	1,277.81	25.64
1205 · Accounts Receivable - Other	1,548.57	1,454.41	94.16
1218 · Accounts Receivable - Fines	2,420.08	2,372.46	47.62
Total Accounts Receivable	5,272.10	5,104.68	167.42
Other Current Assets			
1201 · Accountant Accounts Receivable	1,181.88	0.00	1,181.88
1250 · Insurance Surcharge Receivable	47,297.48	0.00	47,297.48
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	2,434.50	2,636.62	-202.12
Total Other Current Assets	51,363.86	3,086.62	48,277.24
Total Current Assets	248,966.43	219,542.59	29,423.84
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	-322,541.03	-319,806.00	-2,735.03
Total 1400 · Capital Assets	334,436.57	337,171.60	-2,735.03
Total Fixed Assets	334,436.57	337,171.60	-2,735.03
TOTAL ASSETS	583,403.00	556,714.19	26,688.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	3,631.71	0.00	3,631.71
Total Accounts Payable	3,631.71	0.00	3,631.71

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Other Current Liabilities			
2001 · Unearned Revenue	500.00	0.00	500.00
2015 · Accrued Federal Withholding	285.00	288.00	-3.00
2020 · Accrued Fica/Medicare - Company	332.86	358.13	-25.27
2025 · Accrued Fica/Medicare Withholdi	332.86	358.13	-25.27
2030 · Accrued State Withholding	354.30	218.89	135.41
2035 · Accrued SUTA Tax	12.94	12.34	0.60
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	120.52	0.00	120.52
2050 · Mortgage - Stock Yards B & T - Other	67,249.57	76,596.76	-9,347.19
Total 2050 · Mortgage - Stock Yards B & T	<u>67,370.09</u>	<u>76,596.76</u>	<u>-9,226.67</u>
Total Other Current Liabilities	<u>70,578.65</u>	<u>79,222.85</u>	<u>-8,644.20</u>
Total Current Liabilities	<u>74,210.36</u>	<u>79,222.85</u>	<u>-5,012.49</u>
Total Liabilities	<u>74,210.36</u>	<u>79,222.85</u>	<u>-5,012.49</u>
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	21,531.27	-10,170.03	31,701.30
Total Equity	<u>509,192.64</u>	<u>477,491.34</u>	<u>31,701.30</u>
TOTAL LIABILITIES & EQUITY	<u>583,403.00</u>	<u>556,714.19</u>	<u>26,688.81</u>