

City of Goshen
Balance Sheet
As of June 30, 2017

| | Jun 30, 17 | May 31, 17 | \$ Change |
|---------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1100 · Petty Cash | 2.57 | 2.57 | 0.00 |
| 1110 · Checking (OCB/Stockyard) | 5,841.11 | 19,610.42 | -13,769.31 |
| 1147 · Money Market (Stockyards Bank) | 133,031.08 | 133,003.75 | 27.33 |
| Total Checking/Savings | 138,874.76 | 152,616.74 | -13,741.98 |
| Accounts Receivable | | | |
| 1200 · Accounts Receivable | 332.02 | 325.08 | 6.94 |
| 1205 · Accounts Receivable - Other | 6,197.62 | 6,078.55 | 119.07 |
| 1218 · Accounts Receivable - Fines | 2,351.81 | 2,239.41 | 112.40 |
| Total Accounts Receivable | 8,881.45 | 8,643.04 | 238.41 |
| Other Current Assets | | | |
| 1280 · Deposit - Office | 350.00 | 350.00 | 0.00 |
| 1285 · Deposit - Meeting Place | 100.00 | 100.00 | 0.00 |
| 1300 · Prepaid Expenses | 1,964.59 | 2,664.21 | -699.62 |
| Total Other Current Assets | 2,414.59 | 3,114.21 | -699.62 |
| Total Current Assets | 150,170.80 | 164,373.99 | -14,203.19 |
| 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 | -289,720.67 | -286,951.40 | -2,769.27 |
| Total 1400 · Capital Assets | 367,256.93 | 370,026.20 | -2,769.27 |
| Total Fixed Assets | 367,256.93 | 370,026.20 | -2,769.27 |
| TOTAL ASSETS | 517,427.73 | 534,400.19 | -16,972.46 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2000 · Accounts Payable | 2,370.37 | 0.00 | 2,370.37 |
| Total Accounts Payable | 2,370.37 | 0.00 | 2,370.37 |

City of Goshen
Balance Sheet
As of June 30, 2017

| | Jun 30, 17 | May 31, 17 | \$ Change |
|--|-------------------|-------------------|-------------------|
| Other Current Liabilities | | | |
| 2015 · Accrued Federal Withholding | 351.00 | 293.00 | 58.00 |
| 2020 · Accrued Fica/Medicare - Company | 344.33 | 312.22 | 32.11 |
| 2025 · Accrued Fica/Medicare Withholdi | 344.33 | 312.22 | 32.11 |
| 2030 · Accrued State Withholding | 361.55 | 223.58 | 137.97 |
| 2035 · Accrued SUTA Tax | 18.52 | 17.92 | 0.60 |
| 2036 · Accrued Payroll | 994.22 | 994.22 | 0.00 |
| 2040 · AP - Architectural Control Dep | 250.00 | 250.00 | 0.00 |
| 2050 · Mortgage - Stock Yards B & T | 94,344.88 | 94,344.88 | 0.00 |
| Total Other Current Liabilities | 97,008.83 | 96,748.04 | 260.79 |
| Total Current Liabilities | 99,379.20 | 96,748.04 | 2,631.16 |
| Total Liabilities | 99,379.20 | 96,748.04 | 2,631.16 |
| Equity | | | |
| 3900 · Retained Earnings | 54,507.64 | 54,507.64 | 0.00 |
| 3999 · Fund Balance | 453,525.98 | 453,525.98 | 0.00 |
| Net Income | -89,985.09 | -70,381.47 | -19,603.62 |
| Total Equity | 418,048.53 | 437,652.15 | -19,603.62 |
| TOTAL LIABILITIES & EQUITY | 517,427.73 | 534,400.19 | -16,972.46 |