

**City of Goshen**  
**Balance Sheet**  
**As of March 31, 2018**

	Mar 31, 18	Feb 28, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · Petty Cash	44.92	46.34	-1.42
1110 · Checking (OCB/Stockyard)	60,287.92	74,263.10	-13,975.18
1147 · Money Market (Stockyards Bank)	133,309.62	133,265.81	43.81
<b>Total Checking/Savings</b>	193,642.46	207,575.25	-13,932.79
<b>Accounts Receivable</b>			
1200 · Accounts Receiv - Property Tax	1,264.97	1,253.45	11.52
1205 · Accounts Receivable - Other	1,439.76	1,483.35	-43.59
1218 · Accounts Receivable - Fines	2,348.53	2,327.07	21.46
<b>Total Accounts Receivable</b>	5,053.26	5,063.87	-10.61
<b>Other Current Assets</b>			
1201 · Accountant Accounts Receivable	924.16	1,576.88	-652.72
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	2,843.65	3,536.73	-693.08
<b>Total Other Current Assets</b>	4,217.81	5,563.61	-1,345.80
<b>Total Current Assets</b>	202,913.53	218,202.73	-15,289.20
<b>Fixed Assets</b>			
<b>1400 · Capital Assets</b>			
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	-314,335.94	-311,600.91	-2,735.03
<b>Total 1400 · Capital Assets</b>	342,641.66	345,376.69	-2,735.03
<b>Total Fixed Assets</b>	342,641.66	345,376.69	-2,735.03
<b>TOTAL ASSETS</b>	<b>545,555.19</b>	<b>563,579.42</b>	<b>-18,024.23</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2015 · Accrued Federal Withholding	285.00	238.00	47.00
2020 · Accrued Fica/Medicare - Company	329.06	304.54	24.52
2025 · Accrued Fica/Medicare Withholdi	329.06	304.54	24.52
2030 · Accrued State Withholding	356.29	220.45	135.84
2035 · Accrued SUTA Tax	31.46	19.65	11.81

**City of Goshen**  
**Balance Sheet**  
**As of March 31, 2018**

	<u>Mar 31, 18</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>
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
<b>Total Other Current Liabilities</b>	<u>79,318.23</u>	<u>79,074.54</u>	<u>243.69</u>
<b>Total Current Liabilities</b>	<u>79,318.23</u>	<u>79,074.54</u>	<u>243.69</u>
<b>Total Liabilities</b>	<u>79,318.23</u>	<u>79,074.54</u>	<u>243.69</u>
<b>Equity</b>			
3900 · Retained Earnings	25,418.29	25,418.29	0.00
3999 · Fund Balance	462,243.08	462,243.08	0.00
Net Income	-21,424.41	-3,156.49	-18,267.92
<b>Total Equity</b>	<u>466,236.96</u>	<u>484,504.88</u>	<u>-18,267.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>545,555.19</u></u>	<u><u>563,579.42</u></u>	<u><u>-18,024.23</u></u>