

City of Goshen
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>	<u>Apr 30, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Petty Cash	44.92	44.92	0.00
1110 · Checking (OCB/Stockyard)	77,894.83	76,545.11	1,349.72
1147 · Money Market (Stockyards Bank)	133,411.54	133,354.91	56.63
Total Checking/Savings	<u>211,351.29</u>	<u>209,944.94</u>	<u>1,406.35</u>
Accounts Receivable			
1200 · Accounts Receiv - Property Tax	1,277.81	1,277.81	0.00
1205 · Accounts Receivable - Other	1,454.41	1,454.41	0.00
1218 · Accounts Receivable - Fines	2,372.46	2,372.46	0.00
Total Accounts Receivable	<u>5,104.68</u>	<u>5,104.68</u>	<u>0.00</u>
Other Current Assets			
1210 · Accounts Receivable - Ins. Sur.	0.00	10,740.16	-10,740.16
1280 · Deposit - Office	350.00	350.00	0.00
1285 · Deposit - Meeting Place	100.00	100.00	0.00
1300 · Prepaid Expenses	1,927.01	2,620.37	-693.36
Total Other Current Assets	<u>2,377.01</u>	<u>13,810.53</u>	<u>-11,433.52</u>
Total Current Assets	<u>218,832.98</u>	<u>228,860.15</u>	<u>-10,027.17</u>
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

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1419 · Land - Park	152,928.50	152,928.50	0.00
1420 · Accum. Depreciation	-319,806.00	-317,070.97	-2,735.03
Total 1400 · Capital Assets	337,171.60	339,906.63	-2,735.03
Total Fixed Assets	337,171.60	339,906.63	-2,735.03
TOTAL ASSETS	556,004.58	568,766.78	-12,762.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2015 · Accrued Federal Withholding	288.00	238.00	50.00
2020 · Accrued Fica/Medicare - Company	358.13	335.14	22.99
2025 · Accrued Fica/Medicare Withholdi	358.13	335.14	22.99
2030 · Accrued State Withholding	218.89	109.45	109.44
2035 · Accrued SUTA Tax	12.34	9.72	2.62
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
Total Other Current Liabilities	79,222.85	79,014.81	208.04
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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	-10,879.64	2,090.60	-12,970.24
Total Equity	476,781.73	489,751.97	-12,970.24
TOTAL LIABILITIES & EQUITY	556,004.58	568,766.78	-12,762.20