

CITY OF GOSHEN
Financial Statement
January 1, 2022 - December 31, 2022

GENERAL FUND

Balance January 1, 2022	\$1,025,055
Revenue:	
State General Turnback	\$31,358
Sales & Use Tax	\$516,604
Franchise Fees	\$105,200
Goshen Sales Tax	\$433,165
Building & Planning	\$65,102
Court Fines/Fees	\$11,313
Washington County	\$186,608
Community Building	\$800
Interest Income	\$6,081
Police Dept.	\$38,865
Misc. Revenue	\$2,479
Donations	\$675
Act 988	\$380
Transfer In (ARPA)	\$389,831
ARPA Funds	\$201,068
Total Revenue:	<u>\$1,989,529</u>

Expenditures:

Admin. Office	\$7,802
Building	\$238
Capital Expenditures	\$340,878
City Hall	\$16,561
Truck & Tractor	\$5,531
Community Building	\$7,997
Community Services	\$8,356
Police Stipend	\$20,383
Police Dept.	\$67,566
Professional & Contract	\$135,219
Salaries & Taxes	\$502,228
Benefits & Insurance	\$97,760
Transfers	\$201,448
Parks	\$40,871
Total Expenditures	<u>\$1,452,838</u>
Balance General Fund December 31, 2021	<u>\$1,566,589</u>

CERTIFICATES OF DEPOSIT/MONEY MARKETS

Balances as of December 31, 2022	<u>\$376,791</u>
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STREET FUND

Balance January 1, 2022	\$211,803
Revenue:	
State Street Turnback	\$181,480
Washington County	\$34,208
Interest Income	\$1,583
Total Receipts	<u>\$217,270</u>
Expenditures:	
Streets	\$5,374
Services, Supplies, Maint., Misc.	\$1,844
Vehicle Repair & Maintenance	\$5,275
Total Expenditures	<u>\$12,493</u>
Balance Street Fund December 31, 2022	<u><u>\$419,661</u></u>

ARPA FUND

Balance January 1, 2022	\$201,208
Revenue:	
ARPA Funds	\$201,068
Interest	\$503
Total Revenue:	<u>\$201,571</u>
Expenditures:	
Equipment & Supply	\$12,948
Misc. & Premium Pay	\$24,153
Transfer from ARPA	\$365,679
Total Expenditures:	<u>\$402,779</u>
Balance ARPA Funds December 31, 2022	<u><u>\$0</u></u>

AR FUN PARK GRANT

Balance January 1, 2022	\$0
Revenue:	
Grant Rev. Received	\$75,000
Interest	\$22
Total Revenue:	<u>\$75,022</u>
Expenditures:	No expenditures
Balance Fun Park Grant December 31, 2022	<u><u>\$75,022</u></u>

ACT 988 FUND

Balance January 1, 2022	\$16,150
Revenue:	
Act 988 Fine Income	\$380
Interest	\$37
Total Revenue:	<u>\$417</u>
Expenditures:	
Equipment	\$10,338

Vehicle Decals & Striping	\$2,924
Total Expenditures:	<u>\$13,262</u>
Balance ACT 988 Fund December 31, 2022	<u>\$3,305</u>

INDEBTEDNESS

None as of December 31, 2022

All financial records for the City of Goshen are public records and are open for public inspection during regular hours of 8:00 am to 4:00 pm Mon. thru Fri. at City Hall. If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant within three (3) days and set a date and time the record will be available for inspection and copying.