

City of Goshen - Statement of Fund Balances
For Period Ending November 30, 2023

ASSETS

Current Assets

Petty Cash	\$	201.83
General Fund	\$	810,833.78
Street Fund	\$	263,355.69
Certificate of Deposits	\$	988,757.91
Police ACT 988	\$	3,312.35
ARDOT/HUD/SP Grant Accts	\$	3,018.15
Total Current Assets	\$	2,069,479.71

Non-Current Assets

General & City Hall Assets	\$	1,224,850.11
Police Dept Assets	\$	195,282.43
Street Dept Assets	\$	112,273.98
Less Accumulated Depreciation S/L	\$	(569,641.30)
Total Non-Current Assets	\$	962,765.22

TOTAL ASSETS \$ 3,032,244.93

LIABILITIES AND FUND BALANCES

Current Liabilities

Payroll Tax	\$	1,614.13
Employee Benefits	\$	6,116.33
Total Current Liabilities	\$	7,730.46

FUND BALANCES

Fund Balances from YTD Operations 11-30-2023	\$	279,254.29
Net Investments of Fund Balance Assets	\$	1,672,268.84
Restricted-City Hall/Community Building Impov	\$	5,736.11
Unrestricted Fund Balances	\$	1,074,985.69
TOTAL FUND BALANCES	\$	3,024,514.47

TOTAL LIABILITIES AND FUND BALANCES \$ 3,032,244.93

Unaudited
Internal Management Statement Presentations