

City of Elkhart

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 CBTx Bond Fund 9442	93.24
1002 CBTx General Fund 4722	143,818.88
1003 CBTx Grants 7691	102.05
1004 CBTx Payroll 7113	23,494.76
1005 CBTx Streets 7634	218,682.89
1006 CBTx WSG 7529	152,539.83
1007 CBTx WSG MMDA 9913	5,665.67
1008 CBTx Child Safety 1599	266.24
1009 CBTx Meter Deposits 9023	112,226.29
1010 CBTx Capital Expenditures 2027	128,783.38
1011 CBTx KEB 5158	0.00
1012 CBTx Municipal Court 7550	0.00
1013 CBTx VFD 7642	0.00
1030 Merchant Account	2,003.63
1035 Petty Cash	0.00
Total Bank Accounts	\$787,676.86
Accounts Receivable	
1050 AR- RVS	-1,697.79
Total Accounts Receivable	\$ -1,697.79
Other Current Assets	
1055 A/R Property Taxes	19,638.00
1065 Allow for Doubtful Accounts	-15,475.68
1070 Grant Receivable	0.00
1080 Other Receivables	10,722.00
1090 Returned Checks Receivable	181.11
1095 Unbilled Receivables	10,949.00
1200 Undeposited Funds	-1,447.94
Total Other Current Assets	\$24,566.49
Total Current Assets	\$810,545.56
Fixed Assets	
1110 Accum Depreciation	-3,514,569.34
1115 Equipment	436,462.83
1120 Tractor - Streets	-0.48
Total 1115 Equipment	436,462.35
1125 Furniture and Equipment	0.40
1130 Land	61,202.87
1135 Office Furniture & Equipment	10,288.58
1140 Plant	4,924,494.02
1145 Tank Rehabilitation Project (2015	242,669.00
1150 Transportation Equipment	68,319.57

	TOTAL
Total Fixed Assets	\$2,228,867.45
Other Assets	
1155 Allow - Property Taxes	-15,205.00
1160 Cash - KEB	9,419.00
1165 Deferred Outflow of Resources	10,269.00
1170 Due From State	27,990.00
1175 Due to/from WSG	60,982.00
1180 Inventory	0.00
Total Other Assets	\$93,455.00
TOTAL ASSETS	\$3,132,868.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 Accrued Interest	1,193.00
2010 Due to/from General	60,619.00
2015 Deferred Inflow - Pension	7,799.00
2020 Net Pension Liability	60,780.00
2025 A/P Year End	21,298.00
2030 Deferred Revenue - Prop Tax	4,433.00
2035 Deferred Revenue - TML	12,131.00
2040 Sales Tax Payable	-370.98
2045 Child Support Payable	0.01
2050 Payroll Liabilities	6,747.79
2051 Medicare Payable	-1,162.20
2052 Pension Payable	-3,459.76
2053 TWC Payable	1,583.71
2054 AFLAC Payable	-177.43
2055 Social Security Payable	-511.74
Total 2050 Payroll Liabilities	3,020.37
Total Other Current Liabilities	\$170,902.40
Total Current Liabilities	\$170,902.40
Long-Term Liabilities	
2070 Due to Grants	84.00
2075 Due to KEB	52.00
2080 Due to EVFD	227.00
2085 KEB Payable	47.00
2090 Tractor Loan - Streets	561.86
2095 NP-Backhoe	0.10
2105 Customer Deposits	105,774.44
Total Long-Term Liabilities	\$106,746.40
Total Liabilities	\$277,648.80
Equity	
3000 Net Income	67,704.02
30000 Opening Balance Equity	564,162.89
3050 Fund Balance	1,960,673.52
32000 Unrestricted Net Assets	160,697.10
Net Income	101,981.68

	TOTAL
Total Equity	\$2,855,219.21
TOTAL LIABILITIES AND EQUITY	\$3,132,868.01
