

City of Elkhart
Balance Sheet
 As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
CBTx Bond Fund 9442	93.24
CBTx General Fund 4722	136,583.36
CBTx Grants 7691	102.05
CBTx Municipal Court 7550	387.08
CBTx Payroll 7113	23,607.67
CBTx Streets 7634	218,427.55
CBTx WSG 7529	202,444.35
CBTx WSG MMDA 9913	5,643.60
CBTx Child Safety 1599	221.26
CBTx Meter Deposits 9023	109,945.46
CBTx Capital Expenditures 2027	40,536.38
Merchant Account	-543.99
Total Checking/Savings	737,448.01
Accounts Receivable	
AR- RVS	86,560.77
Total Accounts Receivable	86,560.77
Other Current Assets	
Other Receivables	10,722.00
Unbilled Receivables	10,949.00
A/R Property Taxes	19,638.00
Returned Checks Receivable	43.70
Allow for Doubtful Accounts	-15,475.68
Total Other Current Assets	25,877.02
Total Current Assets	849,885.80
Fixed Assets	
Tank Rehabilitation Project (2015)	242,669.00
Accum Depreciation	-3,293,759.34
Office Furniture & Equipment	10,288.58
Transportation Equipment	68,319.57
Equipment	
Tractor - Streets	-0.48
Equipment - Other	436,462.83
Total Equipment	436,462.35
Plant	4,903,332.02
Land	61,202.87
Furniture and Equipment	0.40
Total Fixed Assets	2,428,515.45
Other Assets	
Due to/from WSG	60,982.00
Inventory	16,041.00
Deferred Outflow of Resources	20,620.00
Cash - KEB	9,419.00
Allow - Property Taxes	-15,205.00
Due From State	27,990.00
Total Other Assets	119,847.00
TOTAL ASSETS	3,398,248.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	201.23

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Total Accounts Payable	201.23
Other Current Liabilities	
Accrued Interest	1,193.00
Due to/from General	60,619.00
Deferred Inflow - Pension	-5,974.00
Net Pension Liability	84,040.00
A/P Year End	24,580.00
Deferred Revenue - Prop Tax	4,433.00
Deferred Revenue - TML	12,131.00
Sales Tax Payable	981.39
Child Support Payable	0.01
Payroll Liabilities	
Medicare Payable	-556.29
Pension Payable	398.66
TWC Payable	1,178.92
AFLAC Payable	-167.06
Social Security Payable	-885.28
Payroll Liabilities - Other	4,954.23
Total Payroll Liabilities	4,923.18
Total Other Current Liabilities	186,926.58
Total Current Liabilities	187,127.81
Long Term Liabilities	
Due to Grants	84.00
Due to KEB	52.00
Due to EVFD	227.00
KEB Payable	47.00
Tractor Loan - Streets	28.12
NP-Backhoe	37.10
Customer Deposits	104,464.51
Total Long Term Liabilities	104,939.73
Total Liabilities	292,067.54
Equity	
Net Income	67,704.02
Fund Balance	2,173,907.52
Opening Balance Equity	564,162.89
Unrestricted Net Assets	261,103.12
Net Income	39,303.16
Total Equity	3,106,180.71
TOTAL LIABILITIES & EQUITY	3,398,248.25