

**City of Elkhart**  
**Balance Sheet**  
As of October 31, 2018

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CBTx Bond Fund 9442	93.24
CBTx General Fund 4722	113,362.11
CBTx Grants 7691	102.05
CBTx Municipal Court 7550	3,787.08
CBTx Payroll 7113	23,288.35
CBTx Streets 7634	217,676.38
CBTx WSG 7529	177,762.01
CBTx WSG MMDA 9913	5,430.70
CBTx Child Safety 1599	159.59
CBTx Meter Deposits 9023	110,322.21
CBTx Capital Expenditures 2027	40,536.38
Merchant Account	-2,684.31
<b>Total Checking/Savings</b>	689,835.79
<b>Accounts Receivable</b>	
AR- RVS	95,310.86
<b>Total Accounts Receivable</b>	95,310.86
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	25,877.02
<b>Total Current Assets</b>	811,023.67
<b>Fixed Assets</b>	
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
<b>Total Equipment</b>	436,462.35
Plant	4,903,332.02
Land	61,202.87
Furniture and Equipment	0.40
<b>Total Fixed Assets</b>	2,428,515.45
<b>Other Assets</b>	
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
<b>Total Other Assets</b>	119,847.00
<b>TOTAL ASSETS</b>	3,359,386.12
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	201.23

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<b>Total Accounts Payable</b>	201.23
<b>Other Current Liabilities</b>	
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	898.41
Child Support Payable	0.01
Payroll Liabilities	
Medicare Payable	-527.40
Pension Payable	95.26
TWC Payable	858.91
AFLAC Payable	-71.80
Social Security Payable	-315.24
Payroll Liabilities - Other	3,583.72
<b>Total Payroll Liabilities</b>	3,623.45
<b>Total Other Current Liabilities</b>	185,543.87
<b>Total Current Liabilities</b>	185,745.10
<b>Long Term Liabilities</b>	
Due to Grants	84.00
Due to KEB	52.00
Due to EVFD	227.00
KEB Payable	47.00
Tractor Loan - Streets	0.02
NP-Backhoe	37.10
Customer Deposits	103,434.20
<b>Total Long Term Liabilities</b>	103,881.32
<b>Total Liabilities</b>	289,626.42
<b>Equity</b>	
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	2,882.15
<b>Total Equity</b>	3,069,759.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,359,386.12