

	6/30/2025				6/30/2024		6/30/2023	
	With Prepaid		Reclass Prepaid					
Nonspendable	1,602,959		25,576		28,911		21,944	
Assigned	774,731		774,731		916,979		560,020	
Unassigned	660,555	4.7%	2,237,938	16.0%	1,884,512	14.2%	2,093,023	17.1%
	<u>3,038,245</u>		<u>3,038,245</u>		<u>2,830,402</u>		<u>2,674,987</u>	
Approved expenditures subsequent year	14,018,962		14,018,962		13,307,974		12,236,289	

1,577,383.09

Prepaid 2026/27 check issued to region dated 6/18/2026 - classified as cash
as check was held and did not clear the bank until 7/8/2026

TOWN OF GOSHEN, CONNECTICUT
BALANCE SHEET
JUNE 30, 2026

	General Fund	Capital and Non-Recurring Fund	Town Aid Roads Fund	Land Acquisition Fund	Non Major Governmental Funds	Total Governmental Funds
<u>Assets</u>						
Cash and cash equivalents	\$ 5,470,028	\$ 86,087	\$ -	\$ -	\$ 118,989	\$ 5,675,104
Restricted cash	78,000	-	-	-	-	78,000
Investments	-	-	-	-	619,657	619,657
Receivables:					-	-
Property tax	55,056	-	-	-	-	55,056
Interest and lien fees on taxes	7,378	-	-	-	-	7,378
Other	34,069	-	-	-	-	34,069
Prepaid expenses	1,602,959	-	-	-	-	1,602,959
Due from other funds	-	1,706,059	591,967	1,164,900	28,621	3,491,547
Due from other governments	-	-	-	-	-	-
<u>Total assets</u>	<u>7,247,490</u>	<u>1,792,146</u>	<u>591,967</u>	<u>1,164,900</u>	<u>767,267</u>	<u>11,563,770</u>
<u>Deferred Outflows of Resources</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Assets and Deferred Outflows of Resources</u>	<u>\$ 7,247,490</u>	<u>\$ 1,792,146</u>	<u>\$ 591,967</u>	<u>\$ 1,164,900</u>	<u>\$ 767,267</u>	<u>\$ 11,563,770</u>
<u>Liabilities</u>						
Accounts payable	\$ 538,060	\$ -	\$ -	\$ -	\$ 2,043	\$ 540,103
Due to other funds	3,487,474	-	-	-	4,073	3,491,547
Unearned revenue	53,003	-	-	-	4,903	57,906
Deposits	78,000	-	-	-	-	78,000
<u>Total Liabilities</u>	<u>4,156,537</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,019</u>	<u>4,167,556</u>
<u>Deferred Inflows of Resources:</u>						
Unavailable Revenue - property taxes	52,708	-	-	-	-	52,708
<u>Total Deferred Inflows of Resources</u>	<u>52,708</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,708</u>
<u>Fund Balances</u>						
Nonspendable	1,602,959	-	-	-	589,026	2,191,985
Restricted	-	26,929	591,967	-	151,439	770,335
Committed	-	1,741,684	-	1,164,900	15,783	2,922,367
Assigned	774,731	23,533	-	-	-	798,264
Unassigned	660,555	-	-	-	-	660,555
<u>Total Fund Balances</u>	<u>3,038,245</u>	<u>1,792,146</u>	<u>591,967</u>	<u>1,164,900</u>	<u>756,248</u>	<u>7,343,506</u>
<u>Total Liabilities, Deferred Inflows of Resources and Fund Balances</u>	<u>\$ 7,247,490</u>	<u>\$ 1,792,146</u>	<u>\$ 591,967</u>	<u>\$ 1,164,900</u>	<u>\$ 767,267</u>	<u>\$ 11,563,770</u>

	<u>General Fund</u>	<u>Capital and Non-Recurring Fund</u>	<u>Town Aid Roads Fund</u>	<u>Non Major Governmental Funds</u>	<u>Total Governmental Funds</u>
Nonspendable					
Prepaid expenses	\$ 1,602,959	\$ -	\$ -	\$ -	\$ 1,602,959
Permanent endowments	-	-	-	589,026	589,026
	<u>1,602,959</u>	<u>-</u>	<u>-</u>	<u>589,026</u>	<u>2,191,985</u>
Restricted					
Capital projects	-	26,929	-	-	26,929
Health and welfare	-	-	-	20,677	20,677
Road improvements	-	-	591,967	-	591,967
Dog fund	-	-	-	5,892	5,892
Permanent endowments	-	-	-	124,870	124,870
	<u>-</u>	<u>26,929</u>	<u>591,967</u>	<u>151,439</u>	<u>770,335</u>
Committed					
Capital projects	-	1,741,684	-	-	1,741,684
Land acquisitions	-	-	-	-	-
Library expenditures	-	-	-	8,929	8,929
Bottle surcharge fund	-	-	-	6,854	6,854
	<u>-</u>	<u>1,741,684</u>	<u>-</u>	<u>15,783</u>	<u>1,757,467</u>
Assigned					
Region 20 deficit mitigation agreement	396,764	-	-	-	396,764
Subsequent years budget	368,974	-	-	-	368,974
Encumbrances	8,993	-	-	-	8,993
Capital projects	-	23,533	-	-	23,533
	<u>774,731</u>	<u>23,533</u>	<u>-</u>	<u>-</u>	<u>798,264</u>
Unassigned	<u>660,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>660,555</u>
Total governmental funds	<u>\$ 3,038,245</u>	<u>\$ 1,792,146</u>	<u>\$ 591,967</u>	<u>\$ 756,248</u>	<u>\$ 6,178,606</u>