

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of April 30, 2020

4:49 PM  
05/08/2020  
Accrual Basis  
Apr 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**Fund Contra Accounts**

1 General Operating Fund	325,614.39
4B Police Bond	772.00
4A Police Court	8,489.99
11 Official Salaries Fund	-16,240.00
2 Park Operating Fund	-45,093.74
3 Park Community Center	-66,813.98
4 Police Operating Fund	-158,996.65
5 Street Operating Fund	-54,526.25
6 Street Transportation Fu	-107,851.58
7 Water Operating Fund	140,273.56
8 Water Tower Debt	5,727.38
9 Water Bond Reserve	15.88
10 Water Meter Deposit Fu	22,717.02
Fund Contra Accounts - O	<u>-53,672.34</u>

**Total Fund Contra Accounts** 415.68

**General funds**

CD -4053	10,059.70
General account	<u>44,268.38</u>

**Total General funds** 54,328.08

**Water funds**

CD - debt service	35,740.70
CD -4049	25,119.95
CD -4050	37,724.49
CD -4052	37,724.49
CD Bond reserve	26,000.00
CD Waterworks revenue	<u>31,245.35</u>

**Total Water funds** 193,554.98

**Total Checking/Savings** 248,298.74

**Other Current Assets**

**Interfund receivables**

General	381,499.20
Parks	-210,596.90
Streets	-138,973.00
Water	<u>-31,929.30</u>

**Total Interfund receivables** 0.00

**Prepaid insurance**

General	3,478.00
Parks	1,417.00

	Water	1,417.00
	Total Prepaid insurance	6,312.00
	Receivables	
	Accounts (water)	27,562.87
	Taxes (general)	25,914.00
	Total Receivables	53,476.87
	Total Other Current Assets	59,788.87
	Total Current Assets	308,087.61
	Fixed Assets	
	Buildings and improvements	448,387.00
	Community Center	569,709.00
	Land	102,248.99
	Less accumulated depreciation	#####
	Machinery and equipment	346,859.00
	Water and sewer system	1,138,935.00
	Total Fixed Assets	1,021,444.99
	Other Assets	
	Connection Fees	300,530.00
	Total Other Assets	300,530.00
	<b>TOTAL ASSETS</b>	<b>1,630,062.60</b>
	<b>LIABILITIES &amp; EQUITY</b>	
	Liabilities	
	Current Liabilities	
	Other Current Liabilities	
	Accounts payable	
	General	3,776.52
	Parks	4,535.00
	Streets	54.00
	Water	23,315.75
	Total Accounts payable	31,681.27
	Court bond liability (gener	-0.50
	Customer deposits (water)	23,261.31
	Payroll Liabilities	537.00
	Total Other Current Liabilities	55,479.08
	Total Current Liabilities	55,479.08
	Long Term Liabilities	
	Long term debt (water)	
	Connection Fees	165,380.00
	Total Long term debt (water)	165,380.00
	Total Long Term Liabilities	165,380.00
	Total Liabilities	220,859.08
	Equity	
	Fund balance	
	General	434,113.11
	Parks	616,435.76
	Streets	-87,189.84

	<b>Water</b>	786,911.72
	<b>Fund balance - Other</b>	<u>190.53</u>
	<b>Total Fund balance</b>	<u>1,750,461.28</u>
	<b>Retained Earnings</b>	-314,625.34
	<b>Net Income</b>	<u>-26,632.42</u>
	<b>Total Equity</b>	<u>1,409,203.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>1,630,062.60</u></u>