

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of August 31, 2019

09/08/2019  
Accrual Basis  
Aug 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**General funds**

CD -4053 10,059.70

General account 200,502.31

**Total General funds** 210,562.01

**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 31,245.35

**Total Water funds** 193,554.98

**Total Checking/Savings** 404,820.17

**Other Current Assets**

**Interfund receivables**

General 381,499.20

Parks -210,596.90

Streets -138,973.00

Water -31,929.30

**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** 464,609.04

**Fixed Assets**

**Buildings and improvements** 448,387.00

**Community Center** 569,709.00

**Land** 102,248.99

**Less accumulated depreciation** -1,584,694.00

**Machinery and equipment** 346,859.00

**Water and sewer system** 1,138,935.00

**Total Fixed Assets** 1,021,444.99

<b>Other Assets</b>	
<b>Connection Fees</b>	300,530.00
<b>Total Other Assets</b>	300,530.00
<b>TOTAL ASSETS</b>	<b>1,786,584.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accounts payable</b>	
General	3,776.52
Parks	4,535.00
Streets	54.00
Water	23,315.75
<b>Total Accounts payable</b>	31,681.27
<b>Court bond liability (general)</b>	-0.50
<b>Customer deposits (water)</b>	21,955.72
<b>Payroll Liabilities</b>	972.00
<b>Total Other Current Liabilities</b>	54,608.49
<b>Total Current Liabilities</b>	54,608.49
<b>Long Term Liabilities</b>	
<b>Long term debt (water)</b>	
<b>Connection Fees</b>	165,380.00
<b>Total Long term debt (water)</b>	165,380.00
<b>Total Long Term Liabilities</b>	165,380.00
<b>Total Liabilities</b>	219,988.49
<b>Equity</b>	
<b>Fund balance</b>	
General	434,113.11
Parks	616,435.76
Streets	-87,189.84
Water	786,911.72
<b>Fund balance - Other</b>	190.53
<b>Total Fund balance</b>	1,750,461.28
<b>Retained Earnings</b>	-133,634.67
<b>Net Income</b>	-50,231.07
<b>Total Equity</b>	1,566,595.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,786,584.03</b>