

City of Dearborn, Missouri
Balance Sheet
As of March 31, 2022

04/10/2022
Accrual Basis
Mar 31, 22

ASSETS

Current Assets

Checking/Savings

General funds

General account 108,081.85

Total General funds 108,081.85

Water funds

CD - 5784 112,773.12

CD Bond reserve 26,000.00

CD Waterworks revenue 31,368.90

Meter deposit fund 51.35

Total Water funds 170,193.37

Total Checking/Savings 284,681.42

Other Current Assets

Interfund receivables

General 31,929.20

Parks 0.10

Water -31,929.30

Interfund receivables - Other -4.98

Total Interfund receivables -4.98

Prepaid insurance

General 4,057.00

Parks 1,627.00

Water 1,627.00

Total Prepaid insurance 7,311.00

Receivables

Accounts (water) 25,548.87

Taxes (general) 26,618.00

Total Receivables 52,166.87

Total Other Current Assets 59,472.89

Total Current Assets 344,154.31

Fixed Assets

Buildings and improvements 450,316.00

Community Center 569,709.00

Land 102,248.99

Less accumulated depreciation -1,758,984.00

Machinery and equipment 444,097.00

Water and sewer system 1,138,935.00

Total Fixed Assets 946,321.99

Other Assets

Connection Fees 195,488.00

Total Other Assets 195,488.00

TOTAL ASSETS	<u>1,485,964.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Payable Equipment (water)	25,420.00
Note Payable Equipment (street)	25,420.00
Accounts payable	
General	5,568.52
Parks	977.00
Streets	198.00
Water	6,918.75
Total Accounts payable	<u>13,662.27</u>
Court bond liability (general)	-0.50
Customer deposits (water)	25,474.96
Payroll Liabilities	1,520.00
Total Other Current Liabilities	<u>91,496.73</u>
Total Current Liabilities	91,496.73
Long Term Liabilities	
Long term debt (water)	
Connection Fees	34,489.00
Total Long term debt (water)	<u>34,489.00</u>
Total Long Term Liabilities	<u>34,489.00</u>
Total Liabilities	125,985.73
Equity	
Fund balance	
General	442,378.11
Parks	459,664.76
Streets	-278,417.84
Water	764,281.72
Fund balance - Other	5,972.28
Total Fund balance	<u>1,393,879.03</u>
Retained Earnings	-43,711.36
Net Income	9,810.90
Total Equity	<u>1,359,978.57</u>
TOTAL LIABILITIES & EQUITY	<u>1,485,964.30</u>