

City of Dearborn, Missouri
Balance Sheet
As of February 28, 2022

03/13/2022
Accrual Basis
Feb 28, 22

ASSETS	
Current Assets	
Checking/Savings	
General funds	
General account	123,721.54
Total General funds	<u>123,721.54</u>
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	<u>170,193.37</u>
Total Checking/Savings	300,172.93
Other Current Assets	
Interfund receivables	
General	31,929.20
Parks	0.10
Water	-31,929.30
Total Interfund receivables	<u>0.00</u>
Prepaid insurance	
General	4,057.00
Parks	1,627.00
Water	1,627.00
Total Prepaid insurance	<u>7,311.00</u>
Receivables	
Accounts (water)	25,548.87
Taxes (general)	26,618.00
Total Receivables	<u>52,166.87</u>
Total Other Current Assets	<u>59,477.87</u>
Total Current Assets	359,650.80
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	<u>946,321.99</u>
Other Assets	
Connection Fees	195,488.00
Total Other Assets	<u>195,488.00</u>
TOTAL ASSETS	<u><u>1,501,460.79</u></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 13,662.27

Court bond liability (general) -0.50

Customer deposits (water) 25,274.96

Payroll Liabilities 1,056.00

Total Other Current Liabilities 90,832.73

Total Current Liabilities 90,832.73

Long Term Liabilities**Long term debt (water)**

Connection Fees 34,489.00

Total Long term debt (water) 34,489.00

Total Long Term Liabilities 34,489.00

Total Liabilities 125,321.73

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 1,393,879.03

Retained Earnings -43,711.36

Net Income 25,971.39

Total Equity 1,376,139.06

TOTAL LIABILITIES & EQUITY 1,501,460.79