

City of Dearborn, Missouri
Balance Sheet
As of June 30, 2022

07/09/2022
Accrual Basis
Jun 30, 22

ASSETS	
Current Assets	
Checking/Savings	
General funds	
General account	85,567.26
Total General funds	<u>85,567.26</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	<u>260,915.58</u>
Other Current Assets	
Interfund receivables	
General	31,929.20
Parks	0.10
Water	-31,929.30
Interfund receivables - Other	-4.98
Total Interfund receivables	<u>-4.98</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>59,472.89</u>
Total Current Assets	<u>320,388.47</u>
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>1,462,198.46</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)	25,974.96
Payroll Liabilities	1,527.00
Total Other Current Liabilities	<u>92,003.73</u>
Total Current Liabilities	92,003.73
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	126,492.73
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	-14,461.94
Total Equity	<u>1,335,705.73</u>
TOTAL LIABILITIES & EQUITY	<u>1,462,198.46</u>