

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

3:58 PM  
03/13/2022  
Accrual Basis  
Feb 28, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

**Fund Contra Accounts**

1 General Operating Fund	655,920.27
4B Police Bond	772.00
4A Police Court	8,489.99
11 Official Salaries Fund	-24,080.00
2 Park Operating Fund	-58,618.68
3 Park Community Center Fund	-81,897.60
4 Police Operating Fund	-243,456.37
5 Street Operating Fund	-39,617.20
6 Street Transportation Fund	-107,851.58
7 Water Operating Fund	381,641.86
8 Water Tower Debt	7,050.05
9 Water Bond Reserve	15.88
10 Water Meter Deposit Fund	23,912.58
Fund Contra Accounts - Other	<u>-516,023.18</u>

**Total Fund Contra Accounts** 6,258.02

**General funds**

General account 123,721.54

**Total General funds** 123,721.54

**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** 300,172.93

**Other Current Assets**

**Interfund receivables**

General 31,929.20

Parks 0.10

Water -31,929.30

**Total Interfund receivables** 0.00

**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
<b>Total Receivables</b>	<u>52,166.87</u>
<b>Total Other Current Assets</b>	<u>59,477.87</u>
<b>Total Current Assets</b>	359,650.80
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>946,321.99</u>
<b>Other Assets</b>	
Connection Fees	195,488.00
<b>Total Other Assets</b>	<u>195,488.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,501,460.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Note Payable Equipment (water)	25,420.00
Note Payable Equipment (street)	25,420.00
<b>Accounts payable</b>	
General	5,568.52
Parks	977.00
Streets	198.00
Water	6,918.75
<b>Total Accounts payable</b>	<u>13,662.27</u>
Court bond liability (general)	-0.50
Customer deposits (water)	25,274.96
Payroll Liabilities	1,056.00
<b>Total Other Current Liabilities</b>	<u>90,832.73</u>
<b>Total Current Liabilities</b>	90,832.73
<b>Long Term Liabilities</b>	
Long term debt (water)	
Connection Fees	34,489.00
<b>Total Long term debt (water)</b>	<u>34,489.00</u>
<b>Total Long Term Liabilities</b>	<u>34,489.00</u>
<b>Total Liabilities</b>	125,321.73
<b>Equity</b>	
<b>Fund balance</b>	
General	442,378.11
Parks	459,664.76
Streets	-278,417.84
Water	764,281.72
<b>Fund balance - Other</b>	<u>5,972.28</u>

<b>Total Fund balance</b>	1,393,879.03
<b>Retained Earnings</b>	-43,711.36
<b>Net Income</b>	25,971.39
<b>Total Equity</b>	<u>1,376,139.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,501,460.79</u></u>