

City of Dearborn, Missouri
Balance Sheet
As of June 9, 2022

06/09/2022
Accrual Basis
Jun 9, 22

| | |
|------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General funds | |
| General account | 105,659.01 |
| Total General funds | <u>105,659.01</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>281,007.30</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>340,480.19</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> |

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|--|----------------------------|
| TOTAL ASSETS | <u>1,482,290.18</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) | 25,774.96 |
| Payroll Liabilities | 961.00 |
| Total Other Current Liabilities | <u>91,237.73</u> |
| Total Current Liabilities | 91,237.73 |
| 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 | 125,726.73 |
| 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 | 6,395.78 |
| Total Equity | <u>1,356,563.45</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,482,290.18</u> |