

City of Dearborn, Missouri
Balance Sheet
As of December 31, 2023

01/05/2024
Accrual Basis
Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Fund Contra Accounts

11 ARPA Fund	59,350.80
1 General Operating Fund	790,063.21
4B Police Bond	772.00
4A Police Court	8,489.99
11 Official Salaries Fund	-23,600.00
2 Park Operating Fund	-77,368.08
3 Park Community Center Fund	-118,252.35
4 Police Operating Fund	-289,887.37
5 Street Operating Fund	82,242.92
6 Street Transportation Fund	-107,851.58
7 Water Operating Fund	571,607.92
8 Water Tower Debt	7,050.05
9 Water Bond Reserve	15.88
10 Water Meter Deposit Fund	24,680.41
Fund Contra Accounts - Other	-924,394.09

Total Fund Contra Accounts 2,919.71

General funds

General account 157,822.40

Total General funds 157,822.40

Water funds

CD - debt service 30,000.00

CD Bond reserve 26,000.00

CD Waterworks revenue 31,439.28

Total Water funds 87,439.28

Total Checking/Savings 248,181.39

Other Current Assets

Interfund receivables

General 31,929.20

Parks 0.10

Water -31,929.30

Total Interfund receivables 0.00

Prepaid insurance

General 4,188.00

Parks 1,674.00

Water 1,674.00

Total Prepaid insurance 7,536.00

Receivables

Accounts (water) 26,885.62

Taxes (general)	27,053.00
Total Receivables	<u>53,938.62</u>
Total Other Current Assets	<u>61,474.62</u>
Total Current Assets	309,656.01
Fixed Assets	
City Park	377,827.27
Buildings and improvements	138,909.59
Community Center	555,374.85
Land	102,248.99
Less accumulated depreciation	-1,788,807.67
Machinery and equipment	334,254.16
Water and sewer system	<u>1,100,581.84</u>
Total Fixed Assets	820,389.03
Other Assets	
Connection Fees	<u>34,489.00</u>
Total Other Assets	<u>34,489.00</u>
TOTAL ASSETS	<u><u>1,164,534.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable	
General	4,458.48
Parks	1,094.55
Streets	267.50
Water	<u>7,695.14</u>
Total Accounts payable	13,515.67
Court bond liability (general)	-0.50
Customer deposits (water)	25,298.75
Payroll Liabilities	<u>1,420.00</u>
Total Other Current Liabilities	<u>40,233.92</u>
Total Current Liabilities	40,233.92
Long Term Liabilities	
Long term debt (water)	
Connection Fees	<u>34,489.00</u>
Total Long term debt (water)	<u>34,489.00</u>
Total Long Term Liabilities	<u>34,489.00</u>
Total Liabilities	74,722.92
Equity	
Fund balance	
General	442,378.11
Parks	459,664.76
Streets	-278,417.84
Water	764,281.72
Fund balance - Other	<u>5,972.28</u>
Total Fund balance	1,393,879.03

Retained Earnings	-234,270.09
Net Income	-69,797.82
Total Equity	<u>1,089,811.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,164,534.04</u></u>