

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of January 31, 2023

02/13/2023  
Accrual Basis  
Jan 31, 23

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General funds	
General account	284,935.93
Total General funds	<u>284,935.93</u>
Water funds	
CD Bond reserve	26,000.00
CD Waterworks revenue	31,368.90
Meter deposit fund	-3,448.65
Total Water funds	<u>53,920.25</u>
Total Checking/Savings	344,937.97
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	404,410.86
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>
<b>TOTAL ASSETS</b>	<b><u><u>1,546,220.85</u></u></b>

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

Note Payable Equipment (water) 25,420.00

Note Payable Equipment (streets) 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) 27,174.96

Payroll Liabilities 462.00

**Total Other Current Liabilities** 92,138.73

**Total Current Liabilities** 92,138.73

**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** 126,627.73

**Equity****Fund balance**

General 442,378.11

Parks 459,664.76

Streets -278,417.84

Water 764,281.72

Fund balance - Other 8,214.34

**Total Fund balance** 1,396,121.09

Retained Earnings -10,674.54

Net Income 34,146.57

**Total Equity** 1,419,593.12

**TOTAL LIABILITIES & EQUITY** 1,546,220.85