

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of June 12, 2023

06/12/2023  
Accrual Basis  
Jun 12, 23

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General funds</b>	
General account	203,999.84
<b>Total General funds</b>	<u>203,999.84</u>
<b>Water funds</b>	
CD Bond reserve	26,000.00
CD Waterworks revenue	31,368.90
Meter deposit fund	-3,448.65
<b>Total Water funds</b>	<u>53,920.25</u>
<b>Total Checking/Savings</b>	263,499.91
<b>Other Current Assets</b>	
<b>Interfund receivables</b>	
General	31,929.20
Parks	0.10
Water	-31,929.30
Interfund receivables - Other	-4.98
<b>Total Interfund receivables</b>	<u>-4.98</u>
<b>Prepaid insurance</b>	
General	4,057.00
Parks	1,627.00
Water	1,627.00
<b>Total Prepaid insurance</b>	<u>7,311.00</u>
<b>Receivables</b>	
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>59,472.89</u>
<b>Total Current Assets</b>	322,972.80
<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>1,464,782.79</u></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)** 27,974.96**Payroll Liabilities** 4,468.76**Total Other Current Liabilities** 96,945.49**Total Current Liabilities** 96,945.49**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** 131,434.49**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** -52,098.25**Total Equity** 1,333,348.30**TOTAL LIABILITIES & EQUITY** 1,464,782.79