City of Dearborn, Missouri Balance Sheet

Balance Sheet	07/06/2023
As of June 30, 2023	Accrual Basis
	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
General funds	
General account	181,594.06
Total General funds	181,594.06
Water funds	
CD Bond reserve	26,000.00
CD Waterworks revenue	31,439.28
Total Water funds	57,439.28
Total Checking/Savings	242,368.08
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	53,938.62
Total Other Current Assets	61,474.62
Total Current Assets	303,842.70
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	1,100,581.84
Total Fixed Assets	820,389.03
Other Assets	
Connection Fees	34,489.00
Total Other Assets	34,489.00
TOTAL ASSETS	1,158,720.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

General 4,458.48 Parks 1,094.55 Streets 267.50 Water 7,695.14 Total Accounts payable 13,515.67 Court bond liability (general) -0.50 Customer deposits (water) 24,343.07 Total Other Current Liabilities 37,858.24 Long Term Liabilities 37,858.24 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49 TOTAL LIABILITIES & EQUITY 1,158,720.73	Accounts payable	
Streets 267.50 Water 7,695.14 Total Accounts payable 13,515.67 Court bond liability (general) -0.50 Customer deposits (water) 24,343.07 Total Other Current Liabilities 37,858.24 Long Term Liabilities 37,858.24 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	General	4,458.48
Water 7,695.14 Total Accounts payable 13,515.67 Court bond liability (general) -0.50 Customer deposits (water) 24,343.07 Total Other Current Liabilities 37,858.24 Total Current Liabilities 37,858.24 Long Term Liabilities 34,489.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Parks	1,094.55
Total Accounts payable 13,515.67 Court bond liability (general) -0.50 Customer deposits (water) 24,343.07 Total Other Current Liabilities 37,858.24 Total Current Liabilities 37,858.24 Long Term Liabilities 4489.00 Connection Fees 34,489.00 Total Long Term Liabilities 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Streets	267.50
Court bond liability (general) -0.50 Customer deposits (water) 24,343.07 Total Other Current Liabilities 37,858.24 Total Current Liabilities 37,858.24 Long Term Liabilities 34,489.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Water	7,695.14
Customer deposits (water) 24,343.07 Total Other Current Liabilities 37,858.24 Total Current Liabilities 37,858.24 Long Term Liabilities 34,489.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Total Accounts payable	13,515.67
Total Other Current Liabilities 37,858.24 Total Current Liabilities 37,858.24 Long Term Liabilities 34,489.00 Connection Fees 34,489.00 Total Long Term Liabilities 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Court bond liability (general)	-0.50
Total Current Liabilities 37,858.24 Long Term Liabilities 34,489.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Customer deposits (water)	24,343.07
Long Term Liabilities 34,489.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Total Other Current Liabilities	37,858.24
Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Total Current Liabilities	37,858.24
Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Long Term Liabilities	
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Total Long Term Liabilities 34,489.00 Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Connection Fees	34,489.00
Total Liabilities 72,347.24 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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Total Long term debt (water)	34,489.00
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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Total Long Term Liabilities	34,489.00
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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Total Liabilities	72,347.24
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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Equity	
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 -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Fund balance	
Streets -278,417.84 Water 764,281.72 Fund balance - Other 5,972.28 Total Fund balance 1,393,879.03 Retained Earnings -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	General	442,378.11
Water 764,281.72 Fund balance - Other 5,972.28 Total Fund balance 1,393,879.03 Retained Earnings -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Parks	459,664.76
Fund balance - Other 5,972.28 Total Fund balance 1,393,879.03 Retained Earnings -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Streets	-278,417.84
Total Fund balance 1,393,879.03 Retained Earnings -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Water	764,281.72
Retained Earnings -237,367.25 Net Income -70,138.29 Total Equity 1,086,373.49	Fund balance - Other	5,972.28
Net Income -70,138.29 Total Equity 1,086,373.49	Total Fund balance	1,393,879.03
Total Equity 1,086,373.49	Retained Earnings	-237,367.25
	Net Income	-70,138.29
TOTAL LIABILITIES & EQUITY 1,158,720.73	Total Equity	1,086,373.49
	TOTAL LIABILITIES & EQUITY	1,158,720.73