

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

04/09/2023
Accrual Basis
Mar 31, 23

ASSETS	
Current Assets	
Checking/Savings	
General funds	
General account	196,919.13
Total General funds	<u>196,919.13</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	256,934.97
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	316,407.86
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>
TOTAL ASSETS	<u><u>1,458,217.85</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)** 27,574.96**Payroll Liabilities** 1,421.00**Total Other Current Liabilities** 93,497.73**Total Current Liabilities** 93,497.73**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** 127,986.73**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** -55,215.43**Total Equity** 1,330,231.12**TOTAL LIABILITIES & EQUITY** 1,458,217.85