

City of Dearborn, Missouri
Balance Sheet
As of April 9, 2020

04/09/2020
Accrual Basis
Apr 9, 20

ASSETS

Current Assets

Checking/Savings

General funds

CD -4053 10,059.70

General account 56,036.27

Total General funds 66,095.97

Water funds

CD - debt service 35,740.70

CD -4049 25,119.95

CD -4050 37,724.49

CD -4052 37,724.49

CD Bond reserve 26,000.00

CD Waterworks revenue 31,245.35

Total Water funds 193,554.98

Total Checking/Savings 260,348.41

Other Current Assets

Interfund receivables

General 381,499.20

Parks -210,596.90

Streets -138,973.00

Water -31,929.30

Total Interfund receivables 0.00

Prepaid insurance

General 3,478.00

Parks 1,417.00

Water 1,417.00

Total Prepaid insurance 6,312.00

Receivables

Accounts (water) 27,562.87

Taxes (general) 25,914.00

Total Receivables 53,476.87

Total Other Current Assets 59,788.87

Total Current Assets 320,137.28

Fixed Assets

Buildings and improvements 448,387.00

Community Center 569,709.00

Land 102,248.99

Less accumulated depreciation -1,584,694.00

Machinery and equipment 346,859.00

Water and sewer system 1,138,935.00

Total Fixed Assets 1,021,444.99

	<u>Apr 9, 20</u>
Other Assets	
Connection Fees	300,530.00
Total Other Assets	<u>300,530.00</u>
TOTAL ASSETS	<u><u>1,642,112.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable	
General	3,776.52
Parks	4,535.00
Streets	54.00
Water	<u>23,315.75</u>
Total Accounts payable	31,681.27
Court bond liability (general)	-0.50
Customer deposits (water)	23,161.31
Payroll Liabilities	<u>1,459.00</u>
Total Other Current Liabilities	<u>56,301.08</u>
Total Current Liabilities	56,301.08
Long Term Liabilities	
Long term debt (water)	
Connection Fees	<u>165,380.00</u>
Total Long term debt (water)	<u>165,380.00</u>
Total Long Term Liabilities	<u>165,380.00</u>
Total Liabilities	221,681.08
Equity	
Fund balance	
General	434,113.11
Parks	616,435.76
Streets	-87,189.84
Water	786,911.72
Fund balance - Other	<u>190.53</u>
Total Fund balance	1,750,461.28
Retained Earnings	-314,625.34
Net Income	<u>-15,404.75</u>
Total Equity	<u>1,420,431.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,642,112.27</u></u>