

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of November 30, 2019

12/08/2019  
Accrual Basis  
Nov 30, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General funds</b>	
CD -4053	10,059.70
General account	63,216.70
<b>Total General funds</b>	<u>73,276.40</u>
<b>Water funds</b>	
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
<b>Total Water funds</b>	<u>193,554.98</u>
<b>Total Checking/Savings</b>	267,519.94
<b>Other Current Assets</b>	
<b>Interfund receivables</b>	
General	381,499.20
Parks	-210,596.90
Streets	-138,973.00
Water	-31,929.30
<b>Total Interfund receivables</b>	<u>0.00</u>
<b>Prepaid insurance</b>	
General	3,478.00
Parks	1,417.00
Water	1,417.00
<b>Total Prepaid insurance</b>	<u>6,312.00</u>
<b>Receivables</b>	
Accounts (water)	27,562.87
Taxes (general)	25,914.00
<b>Total Receivables</b>	<u>53,476.87</u>
<b>Total Other Current Assets</b>	<u>59,788.87</u>
<b>Total Current Assets</b>	<u>327,308.81</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,021,444.99</u>

	<u>Nov 30, 19</u>
Other Assets	
Connection Fees	300,530.00
Total Other Assets	<u>300,530.00</u>
<b>TOTAL ASSETS</b>	<b><u>1,649,283.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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)	22,326.55
Payroll Liabilities	928.00
Total Other Current Liabilities	<u>54,935.32</u>
Total Current Liabilities	54,935.32
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	220,315.32
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	-133,634.67
Net Income	<u>-187,858.13</u>
Total Equity	1,428,968.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,649,283.80</u></b>