

City of Dearborn, Missouri
Balance Sheet

As of December 31, 2021

01/08/2022

Accrual Basis

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

General funds

General account 98,955.49

Total General funds 98,955.49

Water funds

CD - 5784 112,773.12

CD Bond reserve 26,000.00

CD Waterworks revenue 31,368.90

Meter deposit fund 51.35

Total Water funds 170,193.37

Total Checking/Savings 275,406.88

Other Current Assets

Interfund receivables

General 31,929.20

Parks 0.10

Water -31,929.30

Total Interfund receivables 0.00

Prepaid insurance

General 4,057.00

Parks 1,627.00

Water 1,627.00

Total Prepaid insurance 7,311.00

Receivables

Accounts (water) 25,548.87

Taxes (general) 26,618.00

Total Receivables 52,166.87

Total Other Current Assets 59,477.87

Total Current Assets 334,884.75

Fixed Assets

Buildings and improvements 450,316.00

Community Center 569,709.00

Land 102,248.99

Less accumulated depreciation #####

Machinery and equipment 444,097.00

Water and sewer system 1,138,935.00

Total Fixed Assets 946,321.99

Other Assets

Connection Fees 195,488.00

Total Other Assets 195,488.00

TOTAL ASSETS 1,476,694.74

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities****Note Payable Equipment (v** 25,420.00**Note Payable Equipment (s** 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 (genera** -0.50**Customer deposits (water)** 24,842.92**Payroll Liabilities** 1,467.00**Total Other Current Liabilities** 90,811.69**Total Current Liabilities** 90,811.69**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** 125,300.69**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** -85,639.34**Net Income** 43,154.36**Total Equity** 1,351,394.05**TOTAL LIABILITIES & EQUITY** 1,476,694.74