

# City of Dearborn, Missouri

## Balance Sheet

03/05/2020

As of February 29, 2020

Accrual Basis

Feb 29, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**General funds**

CD -4053 10,059.70

General account 85,242.59

**Total General funds** 95,302.29

**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** 289,554.74

**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** 349,343.61

**Fixed Assets**

Buildings and improvements 448,387.00

Community Center 569,709.00

Land 102,248.99

Less accumulated depreciation #####

Machinery and equipment 346,859.00

Water and sewer system 1,138,935.00

**Total Fixed Assets** 1,021,444.99

<b>Other Assets</b>		
<b>Connection Fees</b>		300,530.00
<b>Total Other Assets</b>		<u>300,530.00</u>
<b>TOTAL ASSETS</b>		<u><b>1,671,318.60</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
<b>Accounts payable</b>		
<b>General</b>	3,776.52	
<b>Parks</b>	4,535.00	
<b>Streets</b>	54.00	
<b>Water</b>	23,315.75	
<b>Total Accounts payable</b>	31,681.27	
<b>Court bond liability (gener</b>	-0.50	
<b>Customer deposits (water)</b>	22,966.98	
<b>Payroll Liabilities</b>	1,037.00	
<b>Total Other Current Liabilities</b>	55,684.75	
<b>Total Current Liabilities</b>	55,684.75	
<b>Long Term Liabilities</b>		
<b>Long term debt (water)</b>		
<b>Connection Fees</b>	165,380.00	
<b>Total Long term debt (water)</b>	165,380.00	
<b>Total Long Term Liabilities</b>	165,380.00	
<b>Total Liabilities</b>	221,064.75	
<b>Equity</b>		
<b>Fund balance</b>		
<b>General</b>	434,113.11	
<b>Parks</b>	616,435.76	
<b>Streets</b>	-87,189.84	
<b>Water</b>	786,911.72	
<b>Fund balance - Other</b>	190.53	
<b>Total Fund balance</b>	1,750,461.28	
<b>Retained Earnings</b>	-314,625.34	
<b>Net Income</b>	14,417.91	
<b>Total Equity</b>	1,450,253.85	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><b>1,671,318.60</b></u>