

City of Dearborn, Missouri
Balance Sheet
As of January 31, 2020

Accrual Basis
Jan 31, 20

ASSETS	
Current Assets	
Checking/Savings	
General funds	
CD -4053	10,059.70
General account	90,310.50
Total General funds	<u>100,370.20</u>
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	<u>193,554.98</u>
Total Checking/Savings	<u>294,622.65</u>
Other Current Assets	
Interfund receivables	
General	381,499.20
Parks	-210,596.90
Streets	-138,973.00
Water	-31,929.30
Total Interfund receivables	<u>0.00</u>
Prepaid insurance	
General	3,478.00
Parks	1,417.00
Water	1,417.00
Total Prepaid insurance	<u>6,312.00</u>
Receivables	
Accounts (water)	27,562.87
Taxes (general)	25,914.00
Total Receivables	<u>53,476.87</u>
Total Other Current Assets	<u>59,788.87</u>
Total Current Assets	<u>354,411.52</u>
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	<u>1,021,444.99</u>

Other Assets	
Connection Fees	300,530.00
Total Other Assets	300,530.00
TOTAL ASSETS	1,676,386.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable	
General	3,776.52
Parks	4,535.00
Streets	54.00
Water	23,315.75
Total Accounts payable	31,681.27
Court bond liability (general)	-0.50
Customer deposits (water)	22,766.98
Payroll Liabilities	527.00
Total Other Current Liabilities	54,974.75
Total Current Liabilities	54,974.75
Long Term Liabilities	
Long term debt (water)	
Connection Fees	165,380.00
Total Long term debt (water)	165,380.00
Total Long Term Liabilities	165,380.00
Total Liabilities	220,354.75
Equity	
Fund balance	
General	434,113.11
Parks	616,435.76
Streets	-87,189.84
Water	786,911.72
Fund balance - Other	190.53
Total Fund balance	1,750,461.28
Retained Earnings	-314,625.34
Net Income	20,195.82
Total Equity	1,456,031.76
TOTAL LIABILITIES & EQUITY	1,676,386.51