

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of December 31, 2020

01/09/2021  
Accrual Basis  
Dec 31, 20

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General funds</b>	
General account	54,362.80
<b>Total General funds</b>	54,362.80
<b>Water funds</b>	
CD - 5784	110,814.63
CD Bond reserve	26,000.00
CD Waterworks revenue	31,307.35
Meter deposit fund	51.35
<b>Total Water funds</b>	168,173.33
<b>Total Checking/Savings</b>	222,774.77
<b>Other Current Assets</b>	
<b>Interfund receivables</b>	
General	423,627.20
Parks	-210,596.90
Streets	-181,101.00
Water	-31,929.30
<b>Total Interfund receivables</b>	0.00
<b>Prepaid insurance</b>	
General	3,726.00
Parks	1,556.00
Water	1,556.00
<b>Total Prepaid insurance</b>	6,838.00
<b>Receivables</b>	
Accounts (water)	26,931.87
Taxes (general)	26,651.00
<b>Total Receivables</b>	53,582.87
<b>Total Other Current Assets</b>	60,420.87
<b>Total Current Assets</b>	283,195.64
<b>Fixed Assets</b>	
Buildings and improvements	448,337.00
Community Center	569,709.00
Land	102,248.99
Less accumulated depreciation	-1,666,600.00
Machinery and equipment	348,093.00
Water and sewer system	1,156,580.00
<b>Total Fixed Assets</b>	958,367.99
<b>Other Assets</b>	
Connection Fees	230,502.00
<b>Total Other Assets</b>	230,502.00

<b>TOTAL ASSETS</b>	<b><u>1,472,065.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accounts payable</b>	
General	3,709.52
Parks	760.00
Water	8,164.75
<b>Total Accounts payable</b>	<u>12,634.27</u>
<b>Court bond liability (general)</b>	-0.50
<b>Customer deposits (water)</b>	24,058.96
<b>Payroll Liabilities</b>	1,456.00
<b>Total Other Current Liabilities</b>	<u>38,148.73</u>
<b>Total Current Liabilities</b>	38,148.73
<b>Long Term Liabilities</b>	
<b>Long term debt (water)</b>	
<b>Connection Fees</b>	83,420.00
<b>Total Long term debt (water)</b>	<u>83,420.00</u>
<b>Total Long Term Liabilities</b>	<u>83,420.00</u>
<b>Total Liabilities</b>	121,568.73
<b>Equity</b>	
<b>Fund balance</b>	
General	439,208.11
Parks	540,045.76
Streets	-132,683.84
Water	770,065.72
<b>Fund balance - Other</b>	0.53
<b>Total Fund balance</b>	<u>1,616,636.28</u>
<b>Retained Earnings</b>	-211,084.34
<b>Net Income</b>	-55,055.04
<b>Total Equity</b>	<u>1,350,496.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,472,065.63</u></b>