

City of Dearborn, Missouri
Balance Sheet
As of June 30, 2020

07/12/2020
Accrual Basis
Jun 30, 20

ASSETS

Current Assets

Checking/Savings

General funds

CD -4053 10,069.70
General account 58,888.88

Total General funds 68,958.58

Water funds

CD - debt service 35,793.70
CD -4049 25,147.95
CD -4050 37,798.49
CD -4052 37,798.49
CD Bond reserve 26,000.00
CD Waterworks revenue 31,307.35

Total Water funds 193,845.98

Total Checking/Savings 262,955.12

Other Current Assets

Interfund receivables

General 423,627.20
Parks -210,596.90
Streets -181,101.00
Water -31,929.30

Total Interfund receivables 0.00

Prepaid insurance

General 3,726.00
Parks 1,556.00
Water 1,556.00

Total Prepaid insurance 6,838.00

Receivables

Accounts (water) 26,931.87
Taxes (general) 26,651.00

Total Receivables 53,582.87

Total Other Current Assets 60,420.87

Total Current Assets 323,375.99

Fixed Assets

Buildings and improvements 448,387.00
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

Total Fixed Assets 958,417.99

Other Assets	
Connection Fees	230,502.00
Total Other Assets	<u>230,502.00</u>
TOTAL ASSETS	<u><u>1,512,295.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable	
General	3,709.52
Parks	760.00
Water	8,164.75
Total Accounts payable	<u>12,634.27</u>
Court bond liability (general)	-0.50
Customer deposits (water)	23,053.63
Payroll Liabilities	1,422.00
Total Other Current Liabilities	<u>37,109.40</u>
Total Current Liabilities	<u>37,109.40</u>
Long Term Liabilities	
Long term debt (water)	
Connection Fees	83,420.00
Total Long term debt (water)	<u>83,420.00</u>
Total Long Term Liabilities	<u>83,420.00</u>
Total Liabilities	<u>120,529.40</u>
Equity	
Fund balance	
General	439,208.11
Parks	540,045.76
Streets	-132,683.84
Water	770,065.72
Fund balance - Other	0.53
Total Fund balance	<u>1,616,636.28</u>
Retained Earnings	-211,084.34
Net Income	-13,785.36
Total Equity	<u>1,391,766.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,512,295.98</u></u>