

City of Dearborn, Missouri
Balance Sheet
As of June 30, 2021

07/09/2021
Accrual Basis
Jun 30, 21

ASSETS	
Current Assets	
Checking/Savings	
General funds	
General account	44,952.92
Total General funds	<u>44,952.92</u>
Water funds	
CD - 5784	110,814.63
CD Bond reserve	26,000.00
CD Waterworks revenue	31,307.35
Meter deposit fund	51.35
Total Water funds	<u>168,173.33</u>
Total Checking/Savings	<u>213,372.48</u>
Other Current Assets	
Interfund receivables	
General	423,627.20
Parks	-210,596.90
Streets	-181,101.00
Water	-31,929.30
Total Interfund receivables	<u>0.00</u>
Prepaid insurance	
General	3,726.00
Parks	1,556.00
Water	1,556.00
Total Prepaid insurance	<u>6,838.00</u>
Receivables	
Accounts (water)	26,931.87
Taxes (general)	26,651.00
Total Receivables	<u>53,582.87</u>
Total Other Current Assets	<u>60,420.87</u>
Total Current Assets	<u>273,793.35</u>
Fixed Assets	
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	1,138,935.00
Total Fixed Assets	<u>940,722.99</u>
Other Assets	
Connection Fees	230,502.00
Total Other Assets	<u>230,502.00</u>

TOTAL ASSETS	<u><u>1,445,018.34</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)	24,958.96
Payroll Liabilities	<u>1,571.00</u>
Total Other Current Liabilities	<u>39,163.73</u>
Total Current Liabilities	39,163.73
Long Term Liabilities	
Long term debt (water)	
Connection Fees	<u>83,420.00</u>
Total Long term debt (water)	<u>83,420.00</u>
Total Long Term Liabilities	<u>83,420.00</u>
Total Liabilities	122,583.73
Equity	
Fund balance	
General	439,208.11
Parks	540,045.76
Streets	-132,683.84
Water	770,065.72
Fund balance - Other	<u>0.53</u>
Total Fund balance	1,616,636.28
Retained Earnings	-283,777.38
Net Income	<u>-10,424.29</u>
Total Equity	<u>1,322,434.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,445,018.34</u></u>