## City of Dearborn, Missouri

Balance Sheet         06/05/202           As of May 31, 2020         Accrual Basimay 31, 20           ASSETS           Current Assets         Checking/Savings           General funds         10,059.7           General account         39,603.7           Total General funds         49,663.4           Water funds         25,119.9           CD - debt service         35,740.7           CD - 4049         25,119.9           CD - 4050         37,724.4           CD Bond reserve         26,000.0           CD Waterworks revenue         31,245.3           Total Water funds         193,554.9           Total Checking/Savings         243,429.7           Other Current Assets         1nterfund receivables           General         381,499.2           Parks         -210,596.9           Streets         -138,973.0           Water         -31,929.3           Total Interfund receivables         0.0           Prepaid insurance         6           General         3,478.0           Parks         1,417.0           Water         1,417.0           Total Prepaid insurance         6,312.0
ASSETS  Current Assets  Checking/Savings  General funds  CD -4053  General account  39,603.7  Total General funds  CD - debt service  35,740.7  CD -4049  25,119.9  CD -4052  37,724.4  CD -4052  37,724.4  CD Bond reserve  26,000.0  CD Waterworks revenue  31,245.3  Total Water funds  193,554.9  Total Checking/Savings  243,429.7  Other Current Assets  Interfund receivables  General  Parks  -210,596.9  Streets  -138,973.0  Water  -31,929.3  Total Interfund receivables  Prepaid insurance  General  3,478.0  Parks  1,417.0  Water  1,417.0  Water  1,417.0
Current Assets Checking/Savings General funds CD -4053 General account 39,603.7 Total General funds  CD - debt service 35,740.7 CD -4049 CD -4050 CD -4052 CD Bond reserve CD Waterworks revenue 31,245.3 Total Water funds  Total Checking/Savings Other Current Assets Interfund receivables General Parks Streets Prepaid insurance General 3,478.0 Parks 1,417.0 Water 3,478.0 Parks 1,417.0 Water 1,417.0 Water 1,417.0 Water 1,417.0
Current Assets         Checking/Savings           General funds         10,059.7           General account         39,603.7           Total General funds         49,663.4           Water funds         25,119.9           CD - debt service         35,740.7           CD -4049         25,119.9           CD -4050         37,724.4           CD Bond reserve         26,000.0           CD Waterworks revenue         31,245.3           Total Water funds         193,554.9           Total Checking/Savings         243,429.7           Other Current Assets         Interfund receivables           General         381,499.2           Parks         -210,596.9           Streets         -138,973.0           Water         -31,929.3           Total Interfund receivables         0.0           Prepaid insurance         General         3,478.0           Parks         1,417.0           Water         1,417.0           Water         1,417.0
Checking/Savings         General funds           CD -4053         10,059.7           General account         39,603.7           Total General funds         49,663.4           Water funds         35,740.7           CD - debt service         35,740.7           CD -4049         25,119.9           CD -4050         37,724.4           CD -4052         37,724.4           CD Bond reserve         26,000.0           CD Waterworks revenue         31,245.3           Total Water funds         193,554.9           Total Checking/Savings         243,429.7           Other Current Assets         Interfund receivables           General         381,499.2           Parks         -210,596.9           Streets         -138,973.0           Water         -31,929.3           Total Interfund receivables         0.0           Prepaid insurance         General         3,478.0           Parks         1,417.0           Water         1,417.0
General funds CD -4053 10,059.7 General account 39,603.7 Total General funds 49,663.4 Water funds CD - debt service 35,740.7 CD -4049 25,119.9 CD -4050 37,724.4 CD -4052 37,724.4 CD Bond reserve 26,000.0 CD Waterworks revenue 31,245.3 Total Water funds 193,554.9 Total Checking/Savings 243,429.7 Other Current Assets Interfund receivables General 381,499.2 Parks -210,596.9 Streets -138,973.0 Water -31,929.3 Total Interfund receivables 0.0 General 3,478.0 Parks 1,417.0 Water 1,417.0
CD -4053 10,059.7  General account 39,603.7  Total General funds 49,663.4  Water funds 25,119.9  CD - 4049 25,119.9  CD -4050 37,724.4  CD -4052 37,724.4  CD Bond reserve 26,000.0  CD Waterworks revenue 31,245.3  Total Water funds 193,554.9  Total Checking/Savings 243,429.7  Other Current Assets  Interfund receivables  General 381,499.2  Parks -210,596.9  Streets -138,973.0  Water -31,929.3  Total Interfund receivables 0.0  Prepaid insurance  General 3,478.0  Parks 1,417.0  Water 1,417.0
General account       39,603.7         Total General funds       49,663.4         Water funds       35,740.7         CD - debt service       35,740.7         CD -4049       25,119.9         CD -4050       37,724.4         CD Bond reserve       26,000.0         CD Waterworks revenue       31,245.3         Total Water funds       193,554.9         Total Checking/Savings       243,429.7         Other Current Assets       Interfund receivables         General       381,499.2         Parks       -210,596.9         Streets       -138,973.0         Water       -31,929.3         Total Interfund receivables       0.0         Prepaid insurance       0.0         General       3,478.0         Parks       1,417.0         Water       1,417.0
Total General funds  Water funds  CD - debt service  CD -4049  CD -4050  CD -4052  CD Bond reserve  CD Waterworks revenue  Total Water funds  Total Checking/Savings  Other Current Assets  Interfund receivables  General  Parks  Total Interfund receivables  Prepaid insurance  General  3,478.0  Parks  1,417.0  Water  49,663.4
Water funds       35,740.7         CD - debt service       35,740.7         CD -4049       25,119.9         CD -4050       37,724.4         CD -4052       37,724.4         CD Bond reserve       26,000.0         CD Waterworks revenue       31,245.3         Total Water funds       193,554.9         Total Checking/Savings       243,429.7         Other Current Assets       Interfund receivables         General       381,499.2         Parks       -210,596.9         Streets       -138,973.0         Water       -31,929.3         Total Interfund receivables       0.0         Prepaid insurance       0.0         General       3,478.0         Parks       1,417.0         Water       1,417.0
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CD -4049
CD -4050 37,724.4  CD -4052 37,724.4  CD Bond reserve 26,000.0  CD Waterworks revenue 31,245.3  Total Water funds 193,554.9  Total Checking/Savings 243,429.7  Other Current Assets  Interfund receivables  General 381,499.2  Parks -210,596.9  Streets -138,973.0  Water -31,929.3  Total Interfund receivables  Prepaid insurance  General 3,478.0  Parks 1,417.0  Water 1,417.0
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CD Bond reserve       26,000.0         CD Waterworks revenue       31,245.3         Total Water funds       193,554.9         Total Checking/Savings       243,429.7         Other Current Assets       381,499.2         Interfund receivables       -210,596.9         Streets       -138,973.0         Water       -31,929.3         Total Interfund receivables       0.0         Prepaid insurance       3,478.0         Parks       1,417.0         Water       1,417.0
CD Waterworks revenue         31,245.3           Total Water funds         193,554.9           Total Checking/Savings         243,429.7           Other Current Assets         Interfund receivables           General         381,499.2           Parks         -210,596.9           Streets         -138,973.0           Water         -31,929.3           Total Interfund receivables         0.0           Prepaid insurance         General           Parks         1,417.0           Water         1,417.0           Water         1,417.0
Total Water funds         193,554.9           Total Checking/Savings         243,429.7           Other Current Assets         381,499.2           Interfund receivables         -210,596.9           Streets         -138,973.0           Water         -31,929.3           Total Interfund receivables         0.0           Prepaid insurance         3,478.0           Parks         1,417.0           Water         1,417.0
Total Checking/Savings       243,429.7         Other Current Assets       Interfund receivables         General       381,499.2         Parks       -210,596.9         Streets       -138,973.0         Water       -31,929.3         Total Interfund receivables       0.0         Prepaid insurance       General         Parks       1,417.0         Water       1,417.0         Water       1,417.0
Other Current Assets         Interfund receivables           General         381,499.2           Parks         -210,596.9           Streets         -138,973.0           Water         -31,929.3           Total Interfund receivables         0.0           Prepaid insurance         General         3,478.0           Parks         1,417.0           Water         1,417.0
General       381,499.2         Parks       -210,596.9         Streets       -138,973.0         Water       -31,929.3         Total Interfund receivables       0.0         Prepaid insurance       3,478.0         General       3,478.0         Parks       1,417.0         Water       1,417.0
Parks       -210,596.9         Streets       -138,973.0         Water       -31,929.3         Total Interfund receivables       0.0         Prepaid insurance       3,478.0         Parks       1,417.0         Water       1,417.0
Streets       -138,973.0         Water       -31,929.3         Total Interfund receivables       0.0         Prepaid insurance       3,478.0         Parks       1,417.0         Water       1,417.0
Water       -31,929.3         Total Interfund receivables       0.0         Prepaid insurance       3,478.0         Parks       1,417.0         Water       1,417.0
Total Interfund receivables 0.0  Prepaid insurance  General 3,478.0  Parks 1,417.0  Water 1,417.0
Prepaid insurance       3,478.0         General       3,478.0         Parks       1,417.0         Water       1,417.0
General       3,478.0         Parks       1,417.0         Water       1,417.0
Parks       1,417.0         Water       1,417.0
<b>Water</b> 1,417.0
Total Prepaid insurance 6,312.0
Receivables
Accounts (water) 27,562.8
Taxes (general) 25,914.0
Total Receivables 53,476.8
Total Other Current Assets 59,788.8
Total Current Assets 303,218.6
Fixed Assets
Buildings and improvements 448,387.0
Community Center 569,709.0
Land 102,248.9
Less accumulated depreciation -1,584,694.0
Machinery and equipment 346,859.0
Water and sewer system 1,138,935.0
Total Fixed Assets 1,021,444.9

## Other Assets

Connection Fees	300,530.00
Total Other Assets	300,530.00
TOTAL ASSETS	1,625,193.62
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)	23,361.31
Payroll Liabilities	4,172.98
<b>Total Other Current Liabilities</b>	59,215.06
Total Current Liabilities	59,215.06
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	224,595.06
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	-35,237.38
Total Equity	1,400,598.56
TOTAL LIABILITIES & EQUITY	1,625,193.62