

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

06/05/2020
Accrual Basis
May 31, 20

ASSETS

Current Assets

Checking/Savings

General funds

CD -4053 10,059.70
General account 39,603.72

Total General funds 49,663.42

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 193,554.98

Total Checking/Savings 243,429.76

Other Current Assets

Interfund receivables

General 381,499.20
Parks -210,596.90
Streets -138,973.00
Water -31,929.30

Total Interfund receivables 0.00

Prepaid insurance

General 3,478.00
Parks 1,417.00
Water 1,417.00

Total Prepaid insurance 6,312.00

Receivables

Accounts (water) 27,562.87
Taxes (general) 25,914.00

Total Receivables 53,476.87

Total Other Current Assets 59,788.87

Total Current Assets 303,218.63

Fixed Assets

Buildings and improvements 448,387.00
Community Center 569,709.00
Land 102,248.99
Less accumulated depreciation #####
Machinery and equipment 346,859.00
Water and sewer system 1,138,935.00

Total Fixed Assets 1,021,444.99

Other Assets		
Connection Fees		300,530.00
Total Other Assets		<u>300,530.00</u>
TOTAL ASSETS		<u>1,625,193.62</u>
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		<u>31,681.27</u>
Court bond liability (gener		-0.50
Customer deposits (water)		23,361.31
Payroll Liabilities		<u>4,172.98</u>
Total Other Current Liabilities		<u>59,215.06</u>
Total Current Liabilities		59,215.06
Long Term Liabilities		
Long term debt (water)		
Connection Fees		165,380.00
Total Long term debt (water)		<u>165,380.00</u>
Total Long Term Liabilities		<u>165,380.00</u>
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		<u>1,750,461.28</u>
Retained Earnings		-314,625.34
Net Income		<u>-35,237.38</u>
Total Equity		<u>1,400,598.56</u>
TOTAL LIABILITIES & EQUITY		<u>1,625,193.62</u>