

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of November 30, 2019

**12/08/2019**  
**Accrual Basis**  
**Nov 30, 19**

**ASSETS**

**Current Assets**

**Checking/Savings**

**General funds**

CD -4053 10,059.70

General account 63,216.70

**Total General funds 73,276.40**

**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 267,519.94**

**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 327,308.81**

**Fixed Assets**

Buildings and improvements 448,387.00

Community Center 569,709.00

Land 102,248.99

Less accumulated depreciation -1,584,694.00

Machinery and equipment 346,859.00

Water and sewer system 1,138,935.00

**Total Fixed Assets 1,021,444.99**

<b>Other Assets</b>	
<b>Connection Fees</b>	300,530.00
<b>Total Other Assets</b>	<u>300,530.00</u>
<b>TOTAL ASSETS</b>	<u><b>1,649,283.80</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accounts payable</b>	
General	3,776.52
Parks	4,535.00
Streets	54.00
Water	23,315.75
<b>Total Accounts payable</b>	<u>31,681.27</u>
Court bond liability (general)	-0.50
Customer deposits (water)	22,326.55
Payroll Liabilities	928.00
<b>Total Other Current Liabilities</b>	<u>54,935.32</u>
<b>Total Current Liabilities</b>	54,935.32
<b>Long Term Liabilities</b>	
Long term debt (water)	
Connection Fees	165,380.00
<b>Total Long term debt (water)</b>	<u>165,380.00</u>
<b>Total Long Term Liabilities</b>	<u>165,380.00</u>
<b>Total Liabilities</b>	220,315.32
<b>Equity</b>	
<b>Fund balance</b>	
General	434,113.11
Parks	616,435.76
Streets	-87,189.84
Water	786,911.72
Fund balance - Other	190.53
<b>Total Fund balance</b>	<u>1,750,461.28</u>
Retained Earnings	-133,634.67
Net Income	-187,858.13
<b>Total Equity</b>	<u>1,428,968.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,649,283.80</b></u>