

City of Dearborn, Missouri
Balance Sheet
As of October 10, 2021

3:35 PM
10/10/2021
Accrual Basis
Oct 10, 21

ASSETS

Current Assets

Checking/Savings

Fund Contra Accounts

1 General Operating Fund	578,772.55
4B Police Bond	772.00
4A Police Court	8,489.99
11 Official Salaries Fund	-23,040.00
2 Park Operating Fund	-55,877.57
3 Park Community Center Fund	-79,075.08
4 Police Operating Fund	-220,240.87
5 Street Operating Fund	-49,582.35
6 Street Transportation Fund	-107,851.58
7 Water Operating Fund	318,525.69
8 Water Tower Debt	6,455.97
9 Water Bond Reserve	15.88
10 Water Meter Deposit Fund	23,612.58
Fund Contra Accounts - Other	-394,759.23

Total Fund Contra Accounts 6,217.98

General funds

General account 75,325.58

Total General funds 75,325.58

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 168,173.33

Total Checking/Savings 249,716.89

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	<u>53,582.87</u>
Total Other Current Assets	<u>60,420.87</u>
Total Current Assets	<u>310,137.76</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>1,481,362.75</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)	25,258.96
Payroll Liabilities	3,799.18
Total Other Current Liabilities	<u>41,691.91</u>
Total Current Liabilities	<u>41,691.91</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	125,111.91
Equity	
Fund balance	
General	439,208.11
Parks	540,045.76
Streets	-132,683.84
Water	770,065.72
Fund balance - Other	5,972.28
Total Fund balance	<u>1,622,608.03</u>
Retained Earnings	-283,777.38

Net Income	17,420.19
Total Equity	<u>1,356,250.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,481,362.75</u></u>