

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of November 30, 2023

12/06/2023  
Accrual Basis  
Nov 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

**General funds**

General account 151,134.99

**Total General funds** 151,134.99

**Water funds**

CD - debt service 30,000.00

CD Bond reserve 26,000.00

CD Waterworks revenue 31,439.28

Meter deposit fund 68.80

**Total Water funds** 87,508.08

**Total Checking/Savings** 241,562.78

**Other Current Assets**

**Interfund receivables**

General 31,929.20

Parks 0.10

Water -31,929.30

**Total Interfund receivables** 0.00

**Prepaid insurance**

General 4,188.00

Parks 1,674.00

Water 1,674.00

**Total Prepaid insurance** 7,536.00

**Receivables**

Accounts (water) 26,885.62

Taxes (general) 27,053.00

**Total Receivables** 53,938.62

**Total Other Current Assets** 61,474.62

**Total Current Assets** 303,037.40

**Fixed Assets**

City Park 377,827.27

Buildings and improvements 138,909.59

Community Center 555,374.85

Land 102,248.99

Less accumulated depreciation -1,788,807.67

Machinery and equipment 334,254.16

Water and sewer system 1,100,581.84

**Total Fixed Assets** 820,389.03

**Other Assets**

Connection Fees 34,489.00

**Total Other Assets** 34,489.00

<b>TOTAL ASSETS</b>	<b><u>1,157,915.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accounts payable</b>	
General	4,458.48
Parks	1,094.55
Streets	267.50
Water	7,695.14
<b>Total Accounts payable</b>	<b>13,515.67</b>
Court bond liability (general)	-0.50
Customer deposits (water)	25,198.75
Payroll Liabilities	1,322.42
<b>Total Other Current Liabilities</b>	<b>40,036.34</b>
<b>Total Current Liabilities</b>	<b>40,036.34</b>
<b>Long Term Liabilities</b>	
<b>Long term debt (water)</b>	
Connection Fees	34,489.00
<b>Total Long term debt (water)</b>	<b>34,489.00</b>
<b>Total Long Term Liabilities</b>	<b>34,489.00</b>
<b>Total Liabilities</b>	<b>74,525.34</b>
<b>Equity</b>	
<b>Fund balance</b>	
General	442,378.11
Parks	459,664.76
Streets	-278,417.84
Water	764,281.72
Fund balance - Other	5,972.28
<b>Total Fund balance</b>	<b>1,393,879.03</b>
Retained Earnings	-234,270.09
Net Income	-76,218.85
<b>Total Equity</b>	<b>1,083,390.09</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,157,915.43</u></b>