

City of Dearborn, Missouri
Balance Sheet
As of September 30, 2019

10/13/2019
Accrual Basis
Sep 30, 19

ASSETS

Current Assets

Checking/Savings

General funds

CD -4053 10,059.70

General account 183,312.20

Total General funds 193,371.90

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 387,462.33

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 447,251.20

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

Other Assets	
Connection Fees	300,530.00
Total Other Assets	<u>300,530.00</u>
TOTAL ASSETS	<u>1,769,226.19</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 (general)	-0.50
Customer deposits (water)	22,111.41
Payroll Liabilities	1,405.00
Total Other Current Liabilities	<u>55,197.18</u>
Total Current Liabilities	55,197.18
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	220,577.18
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	-133,634.67
Net Income	-68,177.60
Total Equity	<u>1,548,649.01</u>
TOTAL LIABILITIES & EQUITY	<u>1,769,226.19</u>