## City of Dearborn, Missouri Balance Sheet

Balance Sheet	12/08/2019
As of November 30, 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

Connection Fees300,530.00Total Other Assets300,530.00TOTAL ASSETS1,649,283.80LIABILITIES & EQUITYLiabilitiesLiabilitiesCurrent LiabilitiesOther Current LiabilitiesAccounts payableGeneral3,776.52Parks4,535.00Streets54.00Water23,315.75Total Accounts payable31,681.27Court bond liability (general)-0.50Customer deposits (water)22,326.55Payroll Liabilities54,935.32Total Other Current Liabilities54,935.32Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Labilities220,315.32EquityFund balanceGeneral434,113.11Parks616,435.76Streets-87,189.84Water786,911.72Fund balance - Other190,53Total Fund balance - Other190,53Total Fund balance - Other193,53Total Equity1,428,968.48TOTAL LIABILITIES & EQUITY1,649,283.80	Other Assets	
TOTAL ASSETS1,649,283.80LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesOther Current LiabilitiesAccounts payableGeneral3,776.52Parks4,535.00Streets54.00Water23,315.75Total Accounts payable31,681.27Court bond liability (general)-0.50Customer deposits (water)22,326.55Payroll Liabilities928.00Total Other Current Liabilities54,935.32Total Current Liabilities54,935.32Long term debt (water)165,380.00Total Long Term Liabilities220,315.32Equity1428,988.41Water786,911.72Fund balance1,750,461.23Retained Earnings-13,634.67Net Income-187,858.13Total Equity1,428,968.48	Connection Fees	300,530.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts payable General Accounts payable Streets Accounts payable Current Liabilities Streets Current Liabilities Curent Liabilities Curent Liabilities Current Liabilities	Total Other Assets	300,530.00
Liabilities Current Liabilities Accounts payable General 3,776.52 Parks 4,535.00 Streets 54,00 Water 23,315.75 Total Accounts payable 31,681.27 Court bond liability (general) -0.50 Customer deposits (water) 22,326.55 Payroll Liabilities 928.00 Total Other Current Liabilities 54,935.32 Total Current Liabilities 54,935.32 Long Term Liabilities 54,935.32 Long term debt (water)	TOTAL ASSETS	1,649,283.80
Current LiabilitiesAccounts payableGeneral3,776.52Parks4,535.00Streets54.00Water23,315.75Total Accounts payable31,681.27Court bond liability (general)-0.50Customer deposits (water)22,326.55Payroll Liabilities928.00Total Other Current Liabilities54,935.32Total Other Current Liabilities54,935.32Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities165,380.00Total Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities220,315.32Equity1428,368.41Fund balance-87,189.84Water786,911.72Fund balance - Other190.53Total Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-187,858.13Total Equity1,428,968.48	LIABILITIES & EQUITY	
Other Current Liabilities           Accounts payable           General         3,776.52           Parks         4,535.00           Streets         54.00           Water         23,315.75           Total Accounts payable         31,681.27           Court bond liability (general)         -0.50           Customer deposits (water)         22,326.55           Payroll Liabilities         928.00           Total Other Current Liabilities         54,935.32           Total Current Liabilities         54,935.32           Long term debt (water)         165,380.00           Total Current Liabilities         165,380.00           Total Long term debt (water)         165,380.00           Total Long Term Liabilities         165,380.00           Total Long Term Liabilities         220,315.32           Equity         165,380.00           Total Long Term Liabilities         165,380.00           General         434,113.11           Parks         616,435.76           Streets         -87,189.84 <t< th=""><th>Liabilities</th><th></th></t<>	Liabilities	
Accounts payableGeneral3,776.52Parks4,535.00Streets54.00Water23,315.75Total Accounts payable31,681.27Court bond liability (general)-0.50Customer deposits (water)22,326.55Payroll Liabilities928.00Total Other Current Liabilities54,935.32Total Other Current Liabilities54,935.32Long Term Liabilities54,935.32Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Liabilities145,380.00Total Liabilities145,380.00Total Long Term Liabilities165,380.00Total Long Term Liabilities165,380.00General434,113.11Parks616,435.76Streets-87,189.84Water786,911.7	Current Liabilities	
General         3,776.52           Parks         4,535.00           Streets         54.00           Water         23,315.75           Total Accounts payable         31,681.27           Court bond liability (general)         -0.50           Customer deposits (water)         22,326.55           Payroll Liabilities         928.00           Total Other Current Liabilities         54,935.32           Total Other Current Liabilities         54,935.32           Long Term Liabilities         54,935.32           Long term debt (water)         Connection Fees           Connection Fees         165,380.00           Total Long term debt (water)         165,380.00           Total Long Term Liabilities         220,315.32           Equity         165,380.00           Total Long Term Liabilities         165,380.00           Total Liabilities         220,315.32           Equity         165,380.00           Total Long Term Liabilities         220,315.32           Equity         165,380.00           Total Long Term Liabilities         220,315.32           Equity         165,380.01           Total Long Term Liabilities         220,315.32           Equity         165,380.01 <th>Other Current Liabilities</th> <th></th>	Other Current Liabilities	
Parks         4,535.00           Streets         54.00           Water         23,315.75           Total Accounts payable         31,681.27           Court bond liability (general)         -0.50           Customer deposits (water)         22,326.55           Payroll Liabilities         928.00           Total Other Current Liabilities         54,935.32           Long Term Liabilities         54,935.32           Long Term Liabilities         54,935.32           Long Term Liabilities         54,935.32           Long Term Liabilities         165,380.00           Total Long term debt (water)         165,380.00           Connection Fees         165,380.00           Total Long Term Liabilities         220,315.32           Equity         165,380.00           Total Long Term Liabilities         31,63	Accounts payable	
Streets54.00Water23,315.75Total Accounts payable31,681.27Court bond liability (general)-0.50Customer deposits (water)22,326.55Payroll Liabilities928.00Total Other Current Liabilities54,935.32Total Current Liabilities54,935.32Long Term Liabilities54,935.32Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities165,380.00Total Long Term Liabilities220,315.32Equity165,380.00Total Liabilities220,315.32Equity165,380.01Total Liabilities616,435.76Streets-87,189.84Water786,911.72Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-187,858.13Total Equity1,428,968.48	General	3,776.52
Water23,315.75Total Accounts payable31,681.27Court bond liability (general)-0.50Customer deposits (water)22,326.55Payroll Liabilities928.00Total Other Current Liabilities54,935.32Total Current Liabilities54,935.32Long Term Liabilities54,935.32Long Term Liabilities165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities165,380.00Total Long Term Liabilities165,380.00Total Long Term Liabilities220,315.32Equity165,380.00Fund balance434,113.11Parks616,435.76Streets-87,189.84Water786,911.72Fund balance - Other190.53Total Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-187,858.13Total Equity1,428,968.48	Parks	4,535.00
Total Accounts payable31,681.27Court bond liability (general)-0.50Customer deposits (water)22,326.55Payroll Liabilities928.00Total Other Current Liabilities54,935.32Long Term Liabilities54,935.32Long Term Liabilities54,935.32Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities220,315.32Equity220,315.32Fund balance434,113.11Parks616,435.76Streets-87,189.84Water786,911.72Fund balance - Other190.53Total Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-187,858.13Total Equity1,428,968.48	Streets	54.00
Court bond liability (general)-0.50Customer deposits (water)22,326.55Payroll Liabilities928.00Total Other Current Liabilities54,935.32Long term Liabilities54,935.32Long term debt (water)0Connection Fees165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities220,315.32Equity165,380.00Fund balance434,113.11Parks616,435.76Streets-87,189.84Water786,911.72Fund balance - Other190.53Total Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-137,858.13Total Equity1,428,968.48	Water	23,315.75
Customer deposits (water)22,326.55Payroll Liabilities928.00Total Other Current Liabilities54,935.32Total Current Liabilities54,935.32Long Term Liabilities54,935.32Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities165,380.00Total Long Term Liabilities220,315.32Equity165,380.00Fund balance434,113.11Parks616,435.76Streets-87,189.84Water786,911.72Fund balance - Other190.53Total Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-187,858.13Total Equity1,428,968.48	Total Accounts payable	31,681.27
Payroll Liabilities928.00Total Other Current Liabilities54,935.32Total Current Liabilities54,935.32Long Term Liabilities54,935.32Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities165,380.00Total Long Term Liabilities165,380.00Total Long Term Liabilities220,315.32Equity165,380.00Fund balance434,113.11Parks616,435.76Streets-87,189.84Water786,911.72Fund balance - Other190.53Total Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-187,858.13Total Equity1,428,968.48	Court bond liability (general)	-0.50
Total Other Current Liabilities54,935.32Total Current Liabilities54,935.32Long Term Liabilities54,935.32Long term debt (water)165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities165,380.00Total Liabilities220,315.32Equity220,315.32Fund balance434,113.11Parks616,435.76Streets-87,189.84Water786,911.72Fund balance - Other190.53Total Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-187,858.13Total Equity1,428,968.48	Customer deposits (water)	22,326.55
Total Current Liabilities54,935.32Long Term LiabilitiesLong term debt (water)Connection Fees165,380.00Total Long term debt (water)165,380.00Total Long Term Liabilities165,380.00Total Liabilities220,315.32Equity220,315.32Fund balance434,113.11Parks616,435.76Streets-87,189.84Water786,911.72Fund balance - Other190.53Total Fund balance1,750,461.28Retained Earnings-133,634.67Net Income-187,858.13Total Equity1,428,968.48	Payroll Liabilities	928.00
Long Term Liabilities Long term debt (water) Connection Fees 165,380.00 Total Long term debt (water) 165,380.00 Total Long Term Liabilities 165,380.00 Total Liabilities 220,315.32 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 and 1,750,461.28 Retained Earnings -133,634.67 Net Income -187,858.13 Total Equity 1,428,968.48	Total Other Current Liabilities	54,935.32
Long term debt (water)         165,380.00           Total Long term debt (water)         165,380.00           Total Long Term Liabilities         165,380.00           Total Liabilities         220,315.32           Equity         220,315.32           Fund balance         434,113.11           Parks         616,435.76           Streets         -87,189.84           Water         786,911.72           Fund balance - Other         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Total Current Liabilities	54,935.32
Connection Fees         165,380.00           Total Long term debt (water)         165,380.00           Total Long Term Liabilities         165,380.00           Total Liabilities         220,315.32           Equity         220,315.32           Fund balance         434,113.11           Parks         616,435.76           Streets         -87,189.84           Water         786,911.72           Fund balance - Other         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Long Term Liabilities	
Total Long term debt (water)         165,380.00           Total Long Term Liabilities         165,380.00           Total Liabilities         220,315.32           Equity         220,315.32           Fund balance         434,113.11           Parks         616,435.76           Streets         -87,189.84           Water         786,911.72           Fund balance - Other         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Long term debt (water)	
Total Long Term Liabilities         165,380.00           Total Liabilities         220,315.32           Equity         220,315.32           Fund balance         434,113.11           Parks         616,435.76           Streets         -87,189.84           Water         786,911.72           Fund balance         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Connection Fees	165,380.00
Total Liabilities       220,315.32         Equity       220,315.32         Fund balance       434,113.11         Qeneral       434,113.11         Parks       616,435.76         Streets       -87,189.84         Water       786,911.72         Fund balance - Other       190.53         Total Fund balance       1,750,461.28         Retained Earnings       -133,634.67         Net Income       -187,858.13         Total Equity       1,428,968.48	Total Long term debt (water)	165,380.00
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       1,750,461.28         Retained Earnings       -133,634.67         Net Income       -187,858.13         Total Equity       1,428,968.48	Total Long Term Liabilities	165,380.00
Fund balance         434,113.11           General         434,113.11           Parks         616,435.76           Streets         -87,189.84           Water         786,911.72           Fund balance - Other         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Total Liabilities	220,315.32
General       434,113.11         Parks       616,435.76         Streets       -87,189.84         Water       786,911.72         Fund balance - Other       190.53         Total Fund balance       1,750,461.28         Retained Earnings       -133,634.67         Net Income       -187,858.13         Total Equity       1,428,968.48	Equity	
Parks         616,435.76           Streets         -87,189.84           Water         786,911.72           Fund balance - Other         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Fund balance	
Streets         -87,189.84           Water         786,911.72           Fund balance - Other         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	General	434,113.11
Water         786,911.72           Fund balance - Other         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Parks	616,435.76
Fund balance - Other         190.53           Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Streets	-87,189.84
Total Fund balance         1,750,461.28           Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Water	786,911.72
Retained Earnings         -133,634.67           Net Income         -187,858.13           Total Equity         1,428,968.48	Fund balance - Other	190.53
Net Income         -187,858.13           Total Equity         1,428,968.48	Total Fund balance	1,750,461.28
Total Equity 1,428,968.48	Retained Earnings	-133,634.67
	Net Income	-187,858.13
TOTAL LIABILITIES & EQUITY 1,649,283.80	Total Equity	
	TOTAL LIABILITIES & EQUITY	1,649,283.80