

City of Dearborn, Missouri
Balance Sheet
As of March 31, 2025

04/09/2025
Accrual Basis
Mar 31, 25

ASSETS

Current Assets	
Checking/Savings	
General funds	
General account	161,093.81
Total General funds	161,093.81
Water funds	
CD - debt service	30,000.00
CD Bond reserve	26,000.00
CD Waterworks revenue	31,439.28
Total Water funds	87,439.28
Total Checking/Savings	243,945.46
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	305,420.08
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	472,929.16
Water and sewer system	1,100,481.84
Total Fixed Assets	958,964.03
Other Assets	
Connection Fees	34,489.00
Total Other Assets	34,489.00
TOTAL ASSETS	1,298,873.11

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable	
General	4,458.48
Parks	1,094.55
Streets	267.50
Water	7,695.14
Total Accounts payable	<u>13,515.67</u>
Court bond liability (general)	-0.50
Customer deposits (water)	28,798.75
Payroll Liabilities	<u>4,593.18</u>
Total Other Current Liabilities	<u>46,907.10</u>
Total Current Liabilities	<u>46,907.10</u>
Long Term Liabilities	
Loan Payable - NRWA	-5,634.45
Loan Payable - HydroVac	-14,545.36
Loan Payable - 22 Ford	43,163.72
Lease Payable - Excavator	59,230.00
Long term debt (water)	
Connection Fees	34,489.00
Total Long term debt (water)	<u>34,489.00</u>
Total Long Term Liabilities	<u>116,702.91</u>
Total Liabilities	<u>163,610.01</u>
Equity	
Fund balance	
General	442,378.11
Parks	459,664.76
Streets	-278,417.84
Water	764,281.72
Fund balance - Other	5,972.28
Total Fund balance	<u>1,393,879.03</u>
Retained Earnings	-299,215.04
Net Income	40,599.11
Total Equity	<u>1,135,263.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,298,873.11</u></u>