

City of Dearborn, Missouri
Balance Sheet
 As of March 31, 2026

04/08/2026
 Accrual Basis
 Mar 31, 26

ASSETS

Current Assets

Checking/Savings

General funds

General account 164,323.77

Total General funds 164,323.77

Water funds

CD - debt service 30,899.73

CD Bond reserve 27,642.82

CD Waterworks revenue 33,400.75

Meter deposit fund 19.23

Total Water funds 91,962.53

Total Checking/Savings 246,455.37

Other Current Assets

Interfund receivables

General 31,929.20

Parks 0.10

Water -31,929.30

Total Interfund receivables 0.00

Prepaid insurance

General 4,827.00

Parks 1,929.00

Water 1,929.00

Total Prepaid insurance 8,685.00

Receivables

Accounts (water) 28,240.62

Taxes (general) 27,933.00

Total Receivables 56,173.62

Total Other Current Assets 64,858.62

Total Current Assets 311,313.99

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 -1,979,927.67

Machinery and equipment 493,389.16

Water and sewer system 1,216,958.84

Total Fixed Assets 904,781.03

TOTAL ASSETS 1,216,095.02

LIABILITIES & EQUITY

Liabilities

| | |
|--|----------------------------|
| Current Liabilities | |
| Other Current Liabilities | |
| Accounts payable | |
| General | 4,101.48 |
| Parks | 589.55 |
| Water | 6,585.14 |
| Total Accounts payable | <u>11,276.17</u> |
| Court bond liability (general) | -0.50 |
| Customer deposits (water) | 29,390.11 |
| Payroll Liabilities | 4,704.18 |
| Total Other Current Liabilities | <u>45,369.96</u> |
| Total Current Liabilities | 45,369.96 |
| Long Term Liabilities | |
| Loan Payable - NRWA | 98,127.30 |
| Loan Payable - HydroVac | 34,444.80 |
| Loan Payable - 22 Ford | 25,023.08 |
| Total Long Term Liabilities | <u>157,595.18</u> |
| Total Liabilities | 202,965.14 |
| Equity | |
| Fund balance | |
| General | 273,628.76 |
| Parks | 300,622.76 |
| Streets | 37,002.16 |
| Water | 404,710.00 |
| Fund balance - Other | -200.00 |
| Total Fund balance | <u>1,015,763.68</u> |
| Retained Earnings | -67,348.86 |
| Net Income | 64,715.06 |
| Total Equity | <u>1,013,129.88</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,216,095.02</u></u> |