

**City of Dearborn, Missouri**  
**Balance Sheet**  
 As of July 31, 2024

**08/09/2024**  
**Accrual Basis**  
**Jul 31, 24**

| <b>ASSETS</b>                      |                                   |
|------------------------------------|-----------------------------------|
| <b>Current Assets</b>              |                                   |
| <b>Checking/Savings</b>            |                                   |
| <b>General funds</b>               |                                   |
| General account                    | 101,443.46                        |
| <b>Total General funds</b>         | <u>101,443.46</u>                 |
| <b>Water funds</b>                 |                                   |
| CD - debt service                  | 30,000.00                         |
| CD Bond reserve                    | 26,000.00                         |
| CD Waterworks revenue              | 31,439.28                         |
| <b>Total Water funds</b>           | <u>87,439.28</u>                  |
| <b>Total Checking/Savings</b>      | 188,535.69                        |
| <b>Other Current Assets</b>        |                                   |
| <b>Interfund receivables</b>       |                                   |
| General                            | 31,929.20                         |
| Parks                              | 0.10                              |
| Water                              | -31,929.30                        |
| <b>Total Interfund receivables</b> | <u>0.00</u>                       |
| <b>Prepaid insurance</b>           |                                   |
| General                            | 4,188.00                          |
| Parks                              | 1,674.00                          |
| Water                              | 1,674.00                          |
| <b>Total Prepaid insurance</b>     | <u>7,536.00</u>                   |
| <b>Receivables</b>                 |                                   |
| Accounts (water)                   | 26,885.62                         |
| Taxes (general)                    | 27,053.00                         |
| <b>Total Receivables</b>           | <u>53,938.62</u>                  |
| <b>Total Other Current Assets</b>  | <u>61,474.62</u>                  |
| <b>Total Current Assets</b>        | 250,010.31                        |
| <b>Fixed Assets</b>                |                                   |
| 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             | 1,100,581.84                      |
| <b>Total Fixed Assets</b>          | <u>959,064.03</u>                 |
| <b>Other Assets</b>                |                                   |
| Connection Fees                    | 34,489.00                         |
| <b>Total Other Assets</b>          | <u>34,489.00</u>                  |
| <b>TOTAL ASSETS</b>                | <u><u><b>1,243,563.34</b></u></u> |

**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** 13,515.67**Court bond liability (general)** -0.50**Customer deposits (water)** 27,198.75**Payroll Liabilities** 3,656.56**Total Other Current Liabilities** 44,370.48**Total Current Liabilities** 44,370.48**Long Term Liabilities****Loan Payable - 22 Ford** 61,304.36**Lease Payable - Excavator** 59,230.00**Long term debt (water)****Connection Fees** 34,489.00**Total Long term debt (water)** 34,489.00**Total Long Term Liabilities** 155,023.36**Total Liabilities** 199,393.84**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** 1,393,879.03**Retained Earnings** -306,003.35**Net Income** -43,706.18**Total Equity** 1,044,169.50**TOTAL LIABILITIES & EQUITY** 1,243,563.34