

**City of Dearborn, Missouri**  
**Balance Sheet**  
**As of July 31, 2025**

**Accrual Basis**  
**Jul 31, 25**

**ASSETS**

**Current Assets**

**Checking/Savings**

**General funds**

General account 147,922.45

Total General funds 147,922.45

**Water funds**

CD - debt service 30,000.00

CD Bond reserve 26,000.00

CD Waterworks revenue 31,439.28

Meter deposit fund 19.23

Total Water funds 87,458.51

Total Checking/Savings 230,672.10

**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 292,146.72

**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

<b>TOTAL ASSETS</b>	<b><u>1,285,599.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accounts payable</b>	
General	4,458.48
Parks	1,094.55
Streets	267.50
Water	7,695.14
<b>Total Accounts payable</b>	<b>13,515.67</b>
Court bond liability (general)	-0.50
Customer deposits (water)	30,198.75
Payroll Liabilities	3,800.18
<b>Total Other Current Liabilities</b>	<b>47,514.10</b>
<b>Total Current Liabilities</b>	<b>47,514.10</b>
<b>Long Term Liabilities</b>	
Loan Payable - NRWA	-10,142.01
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
<b>Total Long term debt (water)</b>	<b>34,489.00</b>
<b>Total Long Term Liabilities</b>	<b>112,195.35</b>
<b>Total Liabilities</b>	<b>159,709.45</b>
<b>Equity</b>	
<b>Fund balance</b>	
General	442,378.11
Parks	459,664.76
Streets	-278,417.84
Water	764,281.72
Fund balance - Other	5,772.28
<b>Total Fund balance</b>	<b>1,393,679.03</b>
Retained Earnings	-300,315.84
Net Income	32,527.11
<b>Total Equity</b>	<b>1,125,890.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,285,599.75</u></b>