

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of November 30, 2024

12/06/2024  
Accrual Basis  
Nov 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**General funds**

General account 137,359.01

**Total General funds 137,359.01**

**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 220,210.26**

**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 281,684.88**

**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 1,275,137.91**

**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)** 28,198.75**Payroll Liabilities** 4,325.18**Total Other Current Liabilities** 46,039.10**Total Current Liabilities** 46,039.10**Long Term Liabilities****Loan Payable - NRWA** -1,126.89**Loan Payable - HydroVac** -14,545.36**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** 139,351.11**Total Liabilities** 185,390.21**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** 1,872.02**Total Equity** 1,089,747.70**TOTAL LIABILITIES & EQUITY** 1,275,137.91