

City of Dearborn, Missouri

Balance Sheet

As of January 31, 2026

02/06/2026

Accrual Basis

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

General funds

General account 141,581.92

Total General funds 141,581.92

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 223,713.00

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 288,571.62

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 1,193,352.65

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)	29,090.11
Payroll Liabilities	<u>7,495.48</u>
Total Other Current Liabilities	<u>47,861.26</u>
Total Current Liabilities	47,861.26
Long Term Liabilities	
Loan Payable - NRWA	100,381.08
Loan Payable - HydroVac	34,444.80
Loan Payable - 22 Ford	43,163.72
Total Long Term Liabilities	<u>177,989.60</u>
Total Liabilities	225,850.86
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	19,086.97
Total Equity	<u>967,501.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,193,352.65</u></u>