

City of Dearborn, Missouri
Balance Sheet
As of June 30, 2025

07/10/2025
Accrual Basis
Jun 30, 25

ASSETS

Current Assets

Checking/Savings

General funds

General account 148,393.21

Total General funds 148,393.21

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 231,142.89

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 292,617.51

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 | <u>1,286,070.54</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) | 29,798.75 |
| Payroll Liabilities | 4,708.78 |
| Total Other Current Liabilities | 48,022.70 |
| Total Current Liabilities | 48,022.70 |
| Long Term Liabilities | |
| Loan Payable - NRWA | -9,015.12 |
| 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 |
| Total Long term debt (water) | 34,489.00 |
| Total Long Term Liabilities | 113,322.24 |
| Total Liabilities | 161,344.94 |
| Equity | |
| Fund balance | |
| General | 442,378.11 |
| Parks | 459,664.76 |
| Streets | -278,417.84 |
| Water | 764,281.72 |
| Fund balance - Other | 5,772.28 |
| Total Fund balance | 1,393,679.03 |
| Retained Earnings | -300,315.84 |
| Net Income | 31,362.41 |
| Total Equity | 1,124,725.60 |
| TOTAL LIABILITIES & EQUITY | <u>1,286,070.54</u> |