

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of February 28, 2026

03/07/2026  
Accrual Basis  
Feb 28, 26

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
General funds	
General account	168,658.33
<b>Total General funds</b>	<u>168,658.33</u>
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
<b>Total Water funds</b>	<u>91,962.53</u>
<b>Total Checking/Savings</b>	<u>250,789.93</u>
<b>Other Current Assets</b>	
Interfund receivables	
General	31,929.20
Parks	0.10
Water	-31,929.30
<b>Total Interfund receivables</b>	<u>0.00</u>
Prepaid insurance	
General	4,827.00
Parks	1,929.00
Water	1,929.00
<b>Total Prepaid insurance</b>	<u>8,685.00</u>
Receivables	
Accounts (water)	28,240.62
Taxes (general)	27,933.00
<b>Total Receivables</b>	<u>56,173.62</u>
<b>Total Other Current Assets</b>	<u>64,858.62</u>
<b>Total Current Assets</b>	<u>315,648.55</u>
<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	-1,979,927.67
Machinery and equipment	493,389.16
Water and sewer system	1,216,958.84
<b>Total Fixed Assets</b>	<u>904,781.03</u>
<b>TOTAL ASSETS</b>	<u><u>1,220,429.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accounts payable</b>	
General	4,101.48
Parks	589.55
Water	6,585.14
<b>Total Accounts payable</b>	<u>11,276.17</u>
Court bond liability (general)	-0.50
Customer deposits (water)	29,290.11
Payroll Liabilities	4,284.18
<b>Total Other Current Liabilities</b>	<u>44,849.96</u>
<b>Total Current Liabilities</b>	44,849.96
<b>Long Term Liabilities</b>	
Loan Payable - NRWA	99,254.19
Loan Payable - HydroVac	34,444.80
Loan Payable - 22 Ford	25,023.08
<b>Total Long Term Liabilities</b>	<u>158,722.07</u>
<b>Total Liabilities</b>	203,572.03
<b>Equity</b>	
<b>Fund balance</b>	
General	273,628.76
Parks	300,622.76
Streets	37,002.16
Water	404,710.00
Fund balance - Other	-200.00
<b>Total Fund balance</b>	<u>1,015,763.68</u>
Retained Earnings	-67,348.86
Net Income	68,442.73
<b>Total Equity</b>	<u>1,016,857.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,220,429.58</u></u>