

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of October 31, 2024

11/08/2024  
Accrual Basis  
Oct 31, 24

**ASSETS**

<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General funds</b>	
General account	223,356.17
<b>Total General funds</b>	<u>223,356.17</u>
<b>Water funds</b>	
CD - debt service	30,000.00
CD Bond reserve	26,000.00
CD Waterworks revenue	31,439.28
<b>Total Water funds</b>	<u>87,439.28</u>
<b>Total Checking/Savings</b>	306,614.41
<b>Other Current Assets</b>	
<b>Interfund receivables</b>	
General	31,929.20
Parks	0.10
Water	-31,929.30
<b>Total Interfund receivables</b>	<u>0.00</u>
<b>Prepaid insurance</b>	
General	4,188.00
Parks	1,674.00
Water	1,674.00
<b>Total Prepaid insurance</b>	<u>7,536.00</u>
<b>Receivables</b>	
Accounts (water)	26,885.62
Taxes (general)	27,053.00
<b>Total Receivables</b>	<u>53,938.62</u>
<b>Total Other Current Assets</b>	<u>61,474.62</u>
<b>Total Current Assets</b>	368,089.03
<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	-1,788,807.67
Machinery and equipment	472,929.16
Water and sewer system	1,100,481.84
<b>Total Fixed Assets</b>	<u>958,964.03</u>
<b>Other Assets</b>	
Connection Fees	34,489.00
<b>Total Other Assets</b>	<u>34,489.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,361,542.06</u></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)** 27,798.75

**Payroll Liabilities** 3,884.18

**Total Other Current Liabilities** 45,198.10

**Total Current Liabilities** 45,198.10

**Long Term Liabilities**

**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** 140,478.00

**Total Liabilities** 185,676.10

**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** 87,990.28

**Total Equity** 1,175,865.96

**TOTAL LIABILITIES & EQUITY** 1,361,542.06