

**City of Dearborn, Missouri**  
**Balance Sheet**  
As of October 11, 2024

**10/11/2024**  
**Accrual Basis**  
**Oct 11, 24**

**ASSETS**

**Current Assets**

**Checking/Savings**

**General funds**

General account 127,008.47

**Total General funds 127,008.47**

**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 210,267.71**

**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 271,742.33**

**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 1,265,195.36**

**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)** 27,498.75

**Payroll Liabilities** 4,585.18

**Total Other Current Liabilities** 45,599.10

**Total Current Liabilities** 45,599.10

**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** 186,077.10

**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** -8,757.42

**Total Equity** 1,079,118.26

**TOTAL LIABILITIES & EQUITY** 1,265,195.36