

City of Dearborn, Missouri
Balance Sheet
As of August 31, 2025

09/05/2025
Accrual Basis
Aug 31, 25

ASSETS

Current Assets

Checking/Savings

General funds

General account 63,489.79

Total General funds 63,489.79

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 146,612.28

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 211,470.90

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 1,116,251.93

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)	27,290.11
Payroll Liabilities	<u>4,225.18</u>
Total Other Current Liabilities	<u>42,790.96</u>
Total Current Liabilities	<u>42,790.96</u>
Long Term Liabilities	
Loan Payable - NRWA	106,015.53
Loan Payable - HydroVac	34,444.80
Loan Payable - 22 Ford	43,163.72
Total Long Term Liabilities	<u>183,624.05</u>
Total Liabilities	<u>226,415.01</u>
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	-85,137.28
Net Income	-40,789.48
Total Equity	<u>889,836.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,116,251.93</u></u>