

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

5:36 PM
02/06/2025
Accrual Basis
Jan 31, 25

ASSETS

Current Assets

Checking/Savings

General funds

General account 168,330.60

Total General funds 168,330.60

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 251,181.84

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 312,656.46

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 **1,306,109.49**

Jan 31, 25

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) 28,398.75

Payroll Liabilities 3,789.18

Total Other Current Liabilities 45,703.10

Total Current Liabilities 45,703.10

Long Term Liabilities

Loan Payable - NRW -3,380.67

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 137,097.33

Total Liabilities 182,800.43

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 -299,215.04

Net Income 28,645.07

Total Equity 1,123,309.06

TOTAL LIABILITIES & EQUITY **1,306,109.49**