

City of Dearborn, Missouri
Balance Sheet
As of May 31, 2026

06/04/2026
Accrual Basis
May 31, 26

ASSETS	
Current Assets	
Checking/Savings	
General funds	
General account	151,425.04
Total General funds	151,425.04
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	233,502.92
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	298,361.54
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	1,203,142.57
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)	29,890.11
Payroll Liabilities	<u>4,369.18</u>
Total Other Current Liabilities	<u>45,534.96</u>
Total Current Liabilities	45,534.96
Long Term Liabilities	
Loan Payable - NRWA	95,873.52
Loan Payable - HydroVac	34,444.80
Loan Payable - 22 Ford	25,023.08
Total Long Term Liabilities	<u>155,341.40</u>
Total Liabilities	<u>200,876.36</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	-67,348.86
Net Income	53,851.39
Total Equity	<u>1,002,266.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,203,142.57</u></u>