City of Dearborn, Missouri Balance Sheet

Balance Sheet 03/06/2025 As of February 28, 2025 **Accrual Basis** Feb 28, 25 **ASSETS Current Assets** Checking/Savings **General funds General account** 163,155.30 **Total General funds** 163,155.30 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** 245,838.50 **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** 307,313.12 **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** 1,300,766.15

LIABILITIES & EQUITY

Liabilities

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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) 28,698.75 Payroll Liabilities 46,391.10 Total Current Liabilities 46,391.10 Long Term Liabilities 46,391.10 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - Excavator 59,230.00 Long term debt (water) 59,230.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 Equity 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 Ne	Accounts payable	
Streets 267.50 Water 7,695.14 Total Accounts payable 13,515.67 Court bond liability (general) -0.50 Customer deposits (water) 28,698.75 Payroll Liabilities 4,177.18 Total Other Current Liabilities 46,391.10 Long Term Liabilities 46,391.10 Long Term Liabilities -4,507.56 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - Excavator 59,230.00 Long term debt (water) 59,230.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 Equity 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 41,881.26 Total Equity 1,136,545.25	General	4,458.48
Water 7,695.14 Total Accounts payable 13,515.67 Court bond liability (general) -0.50 Customer deposits (water) 28,698.75 Payroll Liabilities 4,177.18 Total Other Current Liabilities 46,391.10 Long Term Liabilities 46,391.10 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - Excavator 59,230.00 Long term debt (water) 59,230.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 Equity 164,220.90 Equity 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 41,881.26 Total Equity 1,136,545.25	Parks	1,094.55
Total Accounts payable Court bond liability (general) Customer deposits (water) Payroll Liabilities 4,177.18 Total Other Current Liabilities 46,391.10 Long Term Liabilities Loan Payable - NRWA Loan Payable - HydroVac Loan Payable - Excavator Long term debt (water) Connection Fees 34,489.00 Total Long Term Liabilities 117,829.80 Total Fund balance 11,393,879.03 Retained Earnings -299,215.04 Net Income 11,381.26	Streets	267.50
Court bond liability (general) -0.50 Customer deposits (water) 28,698.75 Payroll Liabilities 4,177.18 Total Other Current Liabilities 46,391.10 Long Term Liabilities 46,391.10 Long Term Liabilities -4,507.56 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - Excavator 59,230.00 Long term debt (water) 59,230.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 117,829.80 Total Liabilities 164,220.90 Equity 164,220.90 Equity 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 41,881.26 Total Equity 1,136,545.25	Water	7,695.14
Customer deposits (water) 28,698.75 Payroll Liabilities 4,177.18 Total Other Current Liabilities 46,391.10 Total Current Liabilities 46,391.10 Long Term Liabilities -4,507.56 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - Excavator 59,230.00 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 Equity 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Total Accounts payable	13,515.67
Payroll Liabilities 4,177.18 Total Other Current Liabilities 46,391.10 Total Current Liabilities 46,391.10 Long Term Liabilities 46,391.10 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - Excavator 59,230.00 Loan Ease Payable - Excavator 59,230.00 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Court bond liability (general)	-0.50
Total Other Current Liabilities 46,391.10 Total Current Liabilities 46,391.10 Long Term Liabilities -4,507.56 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - Excavator 59,230.00 Long term debt (water) 59,230.00 Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Customer deposits (water)	28,698.75
Total Current Liabilities 46,391.10 Long Term Liabilities -4,507.56 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - Excavator 59,230.00 Long term debt (water) 59,230.00 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Payroll Liabilities	4,177.18
Long Term Liabilities -4,507.56 Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - 22 Ford 43,163.72 Lease Payable - Excavator 59,230.00 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Total Other Current Liabilities	46,391.10
Loan Payable - NRWA -4,507.56 Loan Payable - HydroVac -14,545.36 Loan Payable - 22 Ford 43,163.72 Lease Payable - Excavator 59,230.00 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Total Current Liabilities	46,391.10
Loan Payable - HydroVac -14,545.36 Loan Payable - 22 Ford 43,163.72 Lease Payable - Excavator 59,230.00 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Long Term Liabilities	
Loan Payable - 22 Ford 43,163.72 Lease Payable - Excavator 59,230.00 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Loan Payable - NRWA	-4,507.56
Lease Payable - Excavator 59,230.00 Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Loan Payable - HydroVac	-14,545.36
Long term debt (water) 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Loan Payable - 22 Ford	43,163.72
Connection Fees 34,489.00 Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Lease Payable - Excavator	59,230.00
Total Long term debt (water) 34,489.00 Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Long term debt (water)	
Total Long Term Liabilities 117,829.80 Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Connection Fees	34,489.00
Total Liabilities 164,220.90 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 41,881.26 Total Equity 1,136,545.25	Total Long term debt (water)	34,489.00
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 41,881.26 Total Equity 1,136,545.25	Total Long Term Liabilities	117,829.80
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 41,881.26 Total Equity 1,136,545.25	Total Liabilities	164,220.90
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 41,881.26 Total Equity 1,136,545.25	Equity	
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 41,881.26 Total Equity 1,136,545.25	Fund balance	
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 41,881.26 Total Equity 1,136,545.25	General	442,378.11
Water 764,281.72 Fund balance - Other 5,972.28 Total Fund balance 1,393,879.03 Retained Earnings -299,215.04 Net Income 41,881.26 Total Equity 1,136,545.25	Parks	459,664.76
Fund balance - Other 5,972.28 Total Fund balance 1,393,879.03 Retained Earnings -299,215.04 Net Income 41,881.26 Total Equity 1,136,545.25	Streets	-278,417.84
Total Fund balance 1,393,879.03 Retained Earnings -299,215.04 Net Income 41,881.26 Total Equity 1,136,545.25	Water	764,281.72
Retained Earnings -299,215.04 Net Income 41,881.26 Total Equity 1,136,545.25	Fund balance - Other	5,972.28
Net Income 41,881.26 Total Equity 1,136,545.25	Total Fund balance	1,393,879.03
Total Equity 1,136,545.25	Retained Earnings	-299,215.04
	Net Income	41,881.26
TOTAL LIABILITIES & EQUITY 1,300,766.15		
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