



Christian County, MO

Consolidated Balance Sheet Report

Account Summary

As Of 09/30/2025

Account	Name	Balance	
Assets			
11000	Claim on Cash - General Fund	8,304,448.61	
11010	CASH ROAD & BRIDGE	54.92	
	Total Assets:	8,304,503.53	<u>8,304,503.53</u>
Liability			
21000	Accounts Payable Pending	1,575.13	
22143	PR Benefit Plans Payable	-27,092.47	
22205	SUTA Payable	259.84	
22265	LAGERS Payable	-398,255.13	
	Total Liability:	-423,512.63	
Equity			
30400	Fund Balance - Assigned to Court Building	636,172.45	
30500	Fund Balance - General Fund Non-Assigne	10,058,737.44	
	Total Beginning Equity:	10,694,909.89	
Total Revenue		18,145,449.70	
Total Expense		20,112,343.43	
	Total Equity and Current Surplus (Deficit):	8,728,016.16	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,304,503.53</u>