

Greenferry Water & Sewer District

Balance Sheet Prev Year Comparison

As of July 31, 2024

	Jul 31, 24	Jul 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1005 · MWB #2625	149,523.66	519,851.69	-370,328.03	-71.2%
1009 · MWB #4598	102,471.88	52,295.21	50,176.67	96.0%
1010 · Banner Bank Bond Res Acc t#6718	0.00	8,073.69	-8,073.69	-100.0%
1011 · Banner Bank Pmt Acct #7299	20,327.73	0.00	20,327.73	100.0%
1012 · Banner Bank CD/Reserve #4112	116,054.10	0.00	116,054.10	100.0%
Total Checking/Savings	388,377.37	580,220.59	-191,843.22	-33.1%
Accounts Receivable				
1100 · Accounts Receivable	3,443.25	36,106.75	-32,663.50	-90.5%
Total Accounts Receivable	3,443.25	36,106.75	-32,663.50	-90.5%
Other Current Assets				
1105 · Accounts Rec. - Kootenai County	2,768.74	2,485.76	282.98	11.4%
Total Other Current Assets	2,768.74	2,485.76	282.98	11.4%
Total Current Assets	394,589.36	618,813.10	-224,223.74	-36.2%
Fixed Assets				
1700 · Water District Assets	4,892,644.35	4,707,433.28	185,211.07	3.9%
1750 · Current CIP Projects				
1716 · Highland Booster	935.00	935.00	0.00	0.0%
1717 · Highland Reservoir	6,667.50	6,200.00	467.50	7.5%
1732 · Pump & Well House Improv.	189,970.12	94,975.58	94,994.54	100.0%
1739 · Well #1 & #2	94,350.33	0.00	94,350.33	100.0%
1740 · Generator Project	99,747.06	0.00	99,747.06	100.0%
1741 · District Mapping	9,258.75	0.00	9,258.75	100.0%
1742 · Office Remodel	22,286.06	1,620.00	20,666.06	1,275.7%
1743 · District Meter Replacement	84,508.75	2,185.86	82,322.89	3,766.2%
1744 · District Fencing	30,458.15	0.00	30,458.15	100.0%
Total 1750 · Current CIP Projects	538,181.72	105,916.44	432,265.28	408.1%
1770 · Accumulated Depreciation	-1,306,810.59	-1,209,726.59	-97,084.00	-8.0%
Total Fixed Assets	4,124,015.48	3,603,623.13	520,392.35	14.4%
TOTAL ASSETS	4,518,604.84	4,222,436.23	296,168.61	7.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	90,581.85	21,928.90	68,652.95	313.1%
Other Current Liabilities				
2130 · Accrued Interest	7,269.19	11,343.39	-4,074.20	-35.9%
Total Other Current Liabilities	7,269.19	11,343.39	-4,074.20	-35.9%
Total Current Liabilities	97,851.04	33,272.29	64,578.75	194.1%
Long Term Liabilities				
2530 · 2022 Water Revenue Bond	1,683,878.32	1,751,114.06	-67,235.74	-3.8%
Total Long Term Liabilities	1,683,878.32	1,751,114.06	-67,235.74	-3.8%
Total Liabilities	1,781,729.36	1,784,386.35	-2,656.99	-0.2%
Equity	2,736,875.48	2,438,049.88	298,825.60	12.3%
TOTAL LIABILITIES & EQUITY	4,518,604.84	4,222,436.23	296,168.61	7.0%