Greenferry Water & Sewer District
Balance Sheet Prev Year Comparison
As of July 31, 2025

	Jul 31, 25	Jul 31, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1005 · MWB #2625 - CIP	89,012.51	168,864.40	-79,851.89	-47.3%
1009 · MWB #4598 - Operations	12,451.15	83,131.14	-70,679.99	-85.0%
1011 · Banner Bank Pmt Acct #7299	29,977.71	20,327.73	9,649.98	47.5%
1012 · Banner Bank CD/Reserve #4112	118,893.64	116,054.10	2,839.54	2.5%
Total Checking/Savings	250,335.01	388,377.37	-138,042.36	-35.5%
Accounts Receivable				
1100 · Accounts Receivable	3,443.50	3,443.50	0.00	0.0%
Total Accounts Receivable	3,443.50	3,443.50	0.00	0.0%
Other Current Assets				
1105 · Accounts Rec. - Kootenai County	1,840.76	1,840.76	0.00	0.0%
1106 · Property Tax Receivable	404,934.00	0.00	404,934.00	100.0%
1108 · Due from County	1,662.00	0.00	1,662.00	100.0%
Total Other Current Assets	408,436.76	1,840.76	406,596.00	22,088.5%
Total Current Assets	662,215.27	393,661.63	268,553.64	68.2%
Fixed Assets				
1700 · Water District Assets	5,066,577.96	5,039,318.14	27,259.82	0.5%
1750 · Current CIP Projects				
1717 · Highland Reservoir - Proj.#013	22,167.09	7,602.50	14,564.59	191.6%
1732 · Well House Improv. - Proj.#015	303,820.79	189,970.12	113,850.67	59.9%
1739 · Well #1 & #2 - Proj.#016	224,796.12	173,339.55	51,456.57	29.7%
1740 · Generator Project - Proj.#017	120,732.14	99,747.06	20,985.08	21.0%
1745 · Transducers	7,609.00	0.00	7,609.00	100.0%
Total 1750 · Current CIP Projects	679,125.14	470,659.23	208,465.91	44.3%
1770 · Accumulated Depreciation	-1,472,260.84	-1,306,810.59	-165,450.25	-12.7%
Total Fixed Assets	4,273,442.26	4,203,166.78	70,275.48	1.7%
TOTAL ASSETS	**4,935,657.53**	**4,596,828.41**	**338,829.12**	**7.4%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2101 · Accounts Payable	28,702.35	94,354.79	-65,652.44	-69.6%
Total Accounts Payable	28,702.35	94,354.79	-65,652.44	-69.6%
Other Current Liabilities				
2130 · Accrued Interest	3,182.67	6,767.27	-3,584.60	-53.0%
Total Other Current Liabilities	3,182.67	6,767.27	-3,584.60	-53.0%
Total Current Liabilities	31,885.02	101,122.06	-69,237.04	-68.5%
Long Term Liabilities				
2530 · 2022 Water Revenue Bond	1,607,705.82	1,683,878.32	-76,172.50	-4.5%
Total Long Term Liabilities	1,607,705.82	1,683,878.32	-76,172.50	-4.5%
Total Liabilities	1,639,590.84	1,785,000.38	-145,409.54	-8.2%
Equity				
3104 · Inv in Capital Assets, Net Debt	765,116.00	765,116.00	0.00	0.0%
32000 · Retained Earnings	2,343,384.95	2,027,399.86	315,985.09	15.6%
Net Income	187,565.74	19,312.17	168,253.57	871.2%
Total Equity	3,296,066.69	2,811,828.03	484,238.66	17.2%

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TOTAL LIABILITIES & EQUITY	**4,935,657.53**	**4,596,828.41**	**338,829.12**	**7.4%**