

Greenferry Water & Sewer District

Balance Sheet Prev Year Comparison

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1005 · MWB #2625 - CIP	162,375.19	70,626.64	91,748.55	129.9%
1009 · MWB #4598 - Operations	-1,450.26	58,878.72	-60,328.98	-102.5%
1011 · Banner Bank Pmt Acct #7299	29,977.71	10,657.36	19,320.35	181.3%
1012 · Banner Bank CD/Reserve #4112	118,893.64	116,054.10	2,839.54	2.5%
Total Checking/Savings	309,796.28	256,216.82	53,579.46	20.9%
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	895.76	945.00	105.5%
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	895.76	407,541.00	45,496.7%
Total Current Assets	721,676.54	260,556.08	461,120.46	177.0%
Fixed Assets				
1700 · Water District Assets	5,066,577.96	5,017,788.44	48,789.52	1.0%
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	167,083.38	136,737.41	81.8%
1739 · Well #1 & #2 - Proj.#016	224,796.12	171,376.37	53,419.75	31.2%
1740 · Generator Project - Proj.#017	120,732.14	98,739.56	21,992.58	22.3%
Total 1750 · Current CIP Projects	671,516.14	444,801.81	226,714.33	51.0%
1770 · Accumulated Depreciation	-1,472,260.84	-1,306,810.59	-165,450.25	-12.7%
Total Fixed Assets	4,265,833.26	4,155,779.66	110,053.60	2.7%
TOTAL ASSETS	4,987,509.80	4,416,335.74	571,174.06	12.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2101 · Accounts Payable	41,000.64	64,395.05	-23,394.41	-36.3%
Total Accounts Payable	41,000.64	64,395.05	-23,394.41	-36.3%
Other Current Liabilities				

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Accrual Basis

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2130 · Accrued Interest	3,182.67	3,091.91	90.76	2.9%
Total Other Current Liabilities	3,182.67	3,091.91	90.76	2.9%
Total Current Liabilities	44,183.31	67,486.96	-23,303.65	-34.5%
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	1,651,889.13	1,751,365.28	-99,476.15	-5.7%
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	227,119.72	-127,545.40	354,665.12	278.1%
Total Equity	3,335,620.67	2,664,970.46	670,650.21	25.2%
TOTAL LIABILITIES & EQUITY	4,987,509.80	4,416,335.74	571,174.06	12.9%