

Greenferry Water & Sewer District
Balance Sheet Prev Year Comparison
As of November 30, 2024

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1005 · MWB #2625	36,937.12	156,863.24	-119,926.12	-76.5%
1009 · MWB #4598	42,682.48	79,150.76	-36,468.28	-46.1%
1010 · Banner Bank Bond Res Acc t#6718	0.00	117,048.10	-117,048.10	-100.0%
1011 · Banner Bank Pmt Acct #7299	78,353.42	0.00	78,353.42	100.0%
1012 · Banner Bank CD/Reserve #4112	116,054.10	0.00	116,054.10	100.0%
Total Checking/Savings	274,027.12	353,062.10	-79,034.98	-22.4%
Accounts Receivable				
1100 · Accounts Receivable	3,443.50	30,066.39	-26,622.89	-88.6%
Total Accounts Receivable	3,443.50	30,066.39	-26,622.89	-88.6%
Other Current Assets				
1105 · Accounts Rec. - Kootenai County	2,768.74	1,750.76	1,017.98	58.2%
1106 · Property Tax Receivable	0.00	400,000.00	-400,000.00	-100.0%
1150 · Prepaid Expenses	0.00	3,361.05	-3,361.05	-100.0%
Total Other Current Assets	2,768.74	405,111.81	-402,343.07	-99.3%
Total Current Assets	280,239.36	788,240.30	-508,000.94	-64.5%
Fixed Assets				
1700 · Water District Assets	4,898,446.35	4,892,644.35	5,802.00	0.1%
1750 · Current CIP Projects				
1716 · Highland Booster	7,707.25	935.00	6,772.25	724.3%
1717 · Highland Reservoir	10,777.50	6,370.00	4,407.50	69.2%
1732 · Pump & Well House Improv.	207,763.58	105,493.05	102,270.53	97.0%
1739 · Well #1 & #2	174,684.39	20,500.00	154,184.39	752.1%
1740 · Generator Project	139,601.55	928.75	138,672.80	14,931.1%
1741 · District Mapping	9,258.75	2,861.25	6,397.50	223.6%
1742 · Office Remodel	22,286.06	4,251.44	18,034.62	424.2%
1743 · District Meter Replacement	104,778.57	13,105.97	91,672.60	699.5%
1744 · District Fencing	30,458.15	13,228.14	17,230.01	130.3%
1745 · Drainfields	6,990.00	0.00	6,990.00	100.0%
1746 · Security Camera System	368.75	0.00	368.75	100.0%
Total 1750 · Current CIP Projects	714,674.55	167,673.60	547,000.95	326.2%
1770 · Accumulated Depreciation	-1,306,810.59	-1,306,810.59	0.00	0.0%
Total Fixed Assets	4,306,310.31	3,753,507.36	552,802.95	14.7%
TOTAL ASSETS	4,586,549.67	4,541,747.66	44,802.01	1.0%
LIABILITIES & EQUITY				

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Liabilities				
Current Liabilities				
Accounts Payable				
2101 · Accounts Payable	35,111.72	29,833.07	5,278.65	17.7%
Total Accounts Payable	35,111.72	29,833.07	5,278.65	17.7%
Other Current Liabilities				
2130 · Accrued Interest	21,829.91	3,309.86	18,520.05	559.5%
Total Other Current Liabilities	21,829.91	3,309.86	18,520.05	559.5%
Total Current Liabilities	56,941.63	33,142.93	23,798.70	71.8%
Long Term Liabilities				
2530 · 2022 Water Revenue Bond	1,683,878.32	1,716,088.87	-32,210.55	-1.9%
Total Long Term Liabilities	1,683,878.32	1,716,088.87	-32,210.55	-1.9%
Total Liabilities	1,740,819.95	1,749,231.80	-8,411.85	-0.5%
Equity				
3104 · Inv in Capital Assets, Net Debt	765,116.00	765,116.00	0.00	0.0%
32000 · Retained Earnings	2,027,399.86	1,638,968.88	388,430.98	23.7%
Net Income	53,213.86	388,430.98	-335,217.12	-86.3%
Total Equity	2,845,729.72	2,792,515.86	53,213.86	1.9%
TOTAL LIABILITIES & EQUITY	4,586,549.67	4,541,747.66	44,802.01	1.0%