

Greenferry Water & Sewer District

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1005 · MWB #2625	51,285.90
1009 · MWB #4598	78,219.46
1011 · Banner Bank Pmt Acct #7299	24,500.06
1012 · Banner Bank CD/Reserve #4112	116,054.10
Total Checking/Savings	270,059.52
Accounts Receivable	
1100 · Accounts Receivable	3,443.25
Total Accounts Receivable	3,443.25
Other Current Assets	
1105 · Accounts Rec. - Kootenai County	3,623.74
Total Other Current Assets	3,623.74
Total Current Assets	277,126.51
Fixed Assets	
1700 · Water District Assets	
1705 · Original Water System	295,736.07
1706 · 2012 Equipment	20,495.00
1707 · Services	7,541.00
1708 · 2015 Riverline Upgrade	14,980.14
1709 · 2019 Tank Upgrades	25,266.98
1710 · Water System Expansion	413,717.27
1711 · 2012 Water System Upgrades	11,475.00
1713 · Well Pump Meters	6,330.20
1720 · Alarm Dialer Upgrades	8,400.00
1721 · Tanglewood Reservoir	107,000.00
1722 · Bella Ridge Reservoir	107,500.00
1723 · Greenferry Booster Upgrade	25,000.00
1724 · Midlevel Booster	40,000.00
1725 · Distribution Lines 2021	21,137.00
1727 · Cedar Creek	178,899.29
1728 · 2015 Tanglewood Upgrades	104,188.52
1729 · Office Furniture & Equipment	2,860.07
1731 · H2O Main Extension	5,930.00
1733 · Equipment	26,029.10
1734 · Pump & Well House	156,593.04
1735 · Well	207,963.74
1790 · Land	12,000.00
Total 1700 · Water District Assets	1,799,042.42
1750 · Current CIP Projects	
1712 · Greenferry Terrace Upgrades	1,708,145.99
1714 · Riverview Water Main	77,576.25
1715 · Greenferry Booster Sta Bypass	25,188.03
1716 · Highland Booster	935.00
1717 · Highland Reservoir	6,582.50
1718 · Well #3	23,199.45
1719 · Bella Ridge Res. Connection	120,412.95
1726 · Riverview Heights	1,014,268.89
1730 · Septic Drainfield 2021	13,775.00
1732 · Pump & Well House Improv.	141,067.13
1739 · Well #1 & #2	92,387.15
1740 · Generator Project	98,229.56
1741 · District Mapping	9,258.75
1742 · Office Remodel	22,286.06
1743 · District Meter Replacement	57,652.75
1744 · District Fencing	30,458.15
1850 · Facility Plan	111,035.37

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Total 1750 · Current CIP Projects	3,552,458.98
1770 · Accumulated Depreciation	-1,306,810.59
Total Fixed Assets	4,044,690.81
TOTAL ASSETS	4,321,817.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	44,467.26
Other Current Liabilities	
2130 · Accrued Interest	3,580.51
Total Other Current Liabilities	3,580.51
Total Current Liabilities	48,047.77
Long Term Liabilities	
2530 · 2022 Water Revenue Bond	1,683,878.32
Total Long Term Liabilities	1,683,878.32
Total Liabilities	1,731,926.09
Equity	2,589,891.23
TOTAL LIABILITIES & EQUITY	4,321,817.32