

Greenferry Water & Sewer District

Balance Sheet Prev Year Comparison

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1005 · MWB #2625 - CIP	153,930.59	141,322.71	12,607.88	8.9%
1009 · MWB #4598 - Operations	18,305.00	107,250.15	-88,945.15	-82.9%
1011 · Banner Bank Pmt Acct #7299	59,003.59	49,349.04	9,654.55	19.6%
1012 · Banner Bank CD/Reserve #4112	118,893.64	116,054.10	2,839.54	2.5%
Total Checking/Savings	350,132.82	413,976.00	-63,843.18	-15.4%
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%
Total Other Current Assets	1,840.76	895.76	945.00	105.5%
Total Current Assets	355,417.08	418,315.26	-62,898.18	-15.0%
Fixed Assets				
1700 · Water District Assets	5,066,577.96	5,012,495.31	54,082.65	1.1%
1750 · Current CIP Projects				
1717 · Highland Reservoir - Proj.#013	22,167.09	7,305.00	14,862.09	203.5%
1732 · Well House Improv. - Proj.#015	302,783.29	139,714.24	163,069.05	116.7%
1739 · Well #1 & #2 - Proj.#016	224,796.12	58,700.00	166,096.12	283.0%
1740 · Generator Project - Proj.#017	121,198.04	82,374.56	38,823.48	47.1%
Total 1750 · Current CIP Projects	670,944.54	288,093.80	382,850.74	132.9%
1770 · Accumulated Depreciation	-1,472,260.84	-1,306,810.59	-165,450.25	-12.7%
Total Fixed Assets	4,265,261.66	3,993,778.52	271,483.14	6.8%
TOTAL ASSETS	4,620,678.74	4,412,093.78	208,584.96	4.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2101 · Accounts Payable	13,803.28	22,048.75	-8,245.47	-37.4%
Total Accounts Payable	13,803.28	22,048.75	-8,245.47	-37.4%
Other Current Liabilities				
2130 · Accrued Interest	20,842.20	21,676.25	-834.05	-3.9%

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Accrual Basis

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Total Other Current Liabilities	20,842.20	21,676.25	-834.05	-3.9%
Total Current Liabilities	34,645.48	43,725.00	-9,079.52	-20.8%
Long Term Liabilities				
2530 · 2022 Water Revenue Bond	1,644,483.85	1,716,088.87	-71,605.02	-4.2%
Total Long Term Liabilities	1,644,483.85	1,716,088.87	-71,605.02	-4.2%
Total Liabilities	1,679,129.33	1,759,813.87	-80,684.54	-4.6%
Equity				
3104 · Inv in Capital Assets, Net Debt	765,116.00	765,116.00	0.00	0.0%
32000 · Retained Earnings	1,936,788.95	2,027,399.86	-90,610.91	-4.5%
Net Income	239,644.46	-140,235.95	379,880.41	270.9%
Total Equity	2,941,549.41	2,652,279.91	289,269.50	10.9%
TOTAL LIABILITIES & EQUITY	4,620,678.74	4,412,093.78	208,584.96	4.7%