

Greenferry Water & Sewer District

Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1005 · MWB #2625 - CIP	25,213.58	167,692.04	-142,478.46	-85.0%
1009 · MWB #4598 - Operations	66,826.66	54,797.51	12,029.15	22.0%
1010 · Banner Bank Bond Res Acc t#6718	0.00	126,715.47	-126,715.47	-100.0%
1011 · Banner Bank Pmt Acct #7299	20,310.29	0.00	20,310.29	100.0%
1012 · Banner Bank CD/Reserve #4112	116,054.10	0.00	116,054.10	100.0%
Total Checking/Savings	228,404.63	349,205.02	-120,800.39	-34.6%
Accounts Receivable				
1100 · Accounts Receivable	3,443.50	4,696.25	-1,252.75	-26.7%
Total Accounts Receivable	3,443.50	4,696.25	-1,252.75	-26.7%
Other Current Assets				
1105 · Accounts Rec. - Kootenai County	2,768.74	1,750.76	1,017.98	58.2%
Total Other Current Assets	2,768.74	1,750.76	1,017.98	58.2%
Total Current Assets	234,616.87	355,652.03	-121,035.16	-34.0%
Fixed Assets				
1700 · Water District Assets	4,892,644.35	4,892,644.35	0.00	0.0%
1750 · Current CIP Projects				
1716 · Highland Booster	7,707.25	935.00	6,772.25	724.3%
1717 · Highland Reservoir	11,032.50	6,370.00	4,662.50	73.2%
1732 · Pump & Well House Improv.	210,888.59	105,493.05	105,395.54	99.9%
1739 · Well #1 & #2	174,684.39	20,500.00	154,184.39	752.1%
1740 · Generator Project	140,067.45	928.75	139,138.70	14,981.3%
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	16,862.22	87,916.35	521.4%
1744 · District Fencing	30,458.15	16,567.56	13,890.59	83.8%
1745 · Drainfields	6,990.00	0.00	6,990.00	100.0%
1746 · Security Camera System	368.75	0.00	368.75	100.0%
1747 · GF Terrace Easements	5,802.00	0.00	5,802.00	100.0%
1749 · Well House Water Main	598.75	0.00	598.75	100.0%
Total 1750 · Current CIP Projects	724,921.21	174,769.27	550,151.94	314.8%
1770 · Accumulated Depreciation	-1,306,810.59	-1,306,810.59	0.00	0.0%
Total Fixed Assets	4,310,754.97	3,760,603.03	550,151.94	14.6%
TOTAL ASSETS	4,545,371.84	4,116,255.06	429,116.78	10.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2101 · Accounts Payable	34,478.39	27,113.01	7,365.38	27.2%
Total Accounts Payable	34,478.39	27,113.01	7,365.38	27.2%
Other Current Liabilities				
2130 · Accrued Interest	-406.08	7,055.64	-7,461.72	-105.8%
Total Other Current Liabilities	-406.08	7,055.64	-7,461.72	-105.8%
Total Current Liabilities	34,072.31	34,168.65	-96.34	-0.3%
Long Term Liabilities				
2530 · 2022 Water Revenue Bond	1,651,667.77	1,716,088.87	-64,421.10	-3.8%
Total Long Term Liabilities	1,651,667.77	1,716,088.87	-64,421.10	-3.8%
Total Liabilities	1,685,740.08	1,750,257.52	-64,517.44	-3.7%
Equity				
3104 · Inv in Capital Assets, Net Debt	765,116.00	765,116.00	0.00	0.0%
32000 · Retained Earnings	2,077,588.15	2,027,399.86	50,188.29	2.5%
Net Income	16,927.61	-426,518.32	443,445.93	104.0%
Total Equity	2,859,631.76	2,365,997.54	493,634.22	20.9%
TOTAL LIABILITIES & EQUITY	4,545,371.84	4,116,255.06	429,116.78	10.4%