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Water Appropriation Rule 40.05.f.i:

Financial Statements

**FAX COVER SHEET**

City of Pierce
P.O. Box 356
404 South Mains Street
Pierce, Idaho 83546

SEND TO:

FROM: Wally Williams

ATTENTION: Terry Nabb

DATE: Dec 4, 2007

FAX NUMBER: 208-746-9732

☐ URGENT ☐ REPLY ASAP ☐ PLEASE COMMENT ☐ PLEASE REVIEW ☒ INFORMATION

TOTAL PAGES, including cover page: 2

COMMENTS:

PHONE (208) 464.2222 FAX (208) 464.2207
E-Mail- cityofpierce@qroidaho.net

Financial Statement
CITY OF PIERCE
Jan 1, 2007-Nov 30, 2007

	Animal Control	Fire	General
REV	1,982.58	0	159,303.88
EXP	<u>3,396.57</u>	<u>1,687.41</u>	<u>170,641.14</u>
DIF	-1,413.99	-1,687.41	-11,337.26
	Kiosk	Park	Sanitation
REV	128.00	0	18,202.50
EXP	<u>128.00</u>	<u>4,908.75</u>	<u>12,992.33</u>
DIF	0.00	-4,908.75	5,210.17
	Sewer	Streets	Water
REV	51,109.57	15,894.20	137,870.39
EXP	<u>50,862.12</u>	<u>43,306.46</u>	<u>68,662.70</u>
DIF	247.45	27,412.26	69,207.69
	Unclassified	TOTAL FOR ALL FUNDS	
REV	4,171.09	388,534.21	
EXP	<u>0.00</u>	<u>356,329.48</u>	
DIF	4,171.09	32,204.73	

The amounts for each individual fund may need adjusting however, the overall total for all funds is a correct reflection of the revenues and expenditures.

Vianna Marshall
Vianna Marshall, City Clerk

**FAX COVER SHEET**

City of Pierce
P.O. Box 356
404 South Mains Street
Pierce, Idaho 83546

SEND TO:

FROM: Wally Williams

ATTENTION: Terry Nab

DATE: Dec 6, 2007

FAX NUMBER:

746-9732

☐ URGENT ☐ REPLY ASAP ☐ PLEASE COMMENT ☐ PLEASE REVIEW ☒ INFORMATION

TOTAL PAGES, including cover page: 4

COMMENTS:

Wally wanted this sent to you also.

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12/05/07

Accrual Basis

CITY OF PIERCE

Balance Sheet

As of December 5, 2007

Dec 5, 07

ASSETS**Current Assets****Checking/Savings**

American West Checking

74,065.60

0000000 - VOID

-21,879.38

1010100 - WELLS FARGO

CASH IN BANK-1

21,711.79

CASH IN BANK-2

2,655.10

CASH IN BANK-24

-88.34

CASH IN BANK-25

-46,345.39

CASH IN BANK-30

1,165.12

CASH IN BANK-4

20,418.40

CASH IN BANK-47

8,058.13

CASH IN BANK-5

379.43

WATER & SEWER/BOND & INTEREST

364.08

103-080 - WATER & SEWER/BOND & INTEREST..

364.08

1010100 - WELLS FARGO - Other

122,604.52

Total 1010100 - WELLS FARGO

131,286.92

1010101 - WHITE PINES CREDIT UNION

200.00

1101010 - CASH ON HAND

CASH ON HAND-1

50.00

CASH ON HAND-25

10.00

Total 1101010 - CASH ON HAND

60.00

3015100 - INVESTMENTS

INVESTMENTS-1

10,906.40

INVESTMENTS-11

17,000.00

INVESTMENTS-3

499.57

INVESTMENTS-30

6,194.30

INVESTMENTS-47

15,000.00

Total 3015100 - INVESTMENTS

49,600.27

Total Checking/Savings

233,333.41

Accounts Receivable

1034601 - *Accounts Receivable

12,640.57

Total Accounts Receivable

12,640.57

Other Current Assets

1102 - TAXES RECEIVABLE

TAXES RECEIVABLE-1

1,625.14

TAXES RECEIVABLE-2

2,840.78

TAXES RECEIVABLE-3

1,722.34

TAXES RECEIVABLE-4

5,727.79

TAXES RECEIVABLE-6

484.52

Total 1102 - TAXES RECEIVABLE

12,100.57

1103 - INTER GOVERNMENTAL RECEIVABLES

INTERGOVERNMENTAL RECEIVABLES-1

5,464.49

INTERGOVERNMENTAL RECEIVABLES-4

5,372.91

Total 1103 - INTER GOVERNMENTAL RECEIVABLES

10,837.40

1115 - FRANCHISE FEE RECEIVABLES

278.88

1120 - GAS INVENTORY

582.23

115.1-0 - ACCOUNTS RECEIVABLE

ACCOUNTS RECEIVABLE-25

31,993.56

ACCOUNTS RECEIVABLE-30

4,517.50

ACCOUNTS RECEIVABLE-47

6,577.22

115.1-0 - ACCOUNTS RECEIVABLE - Other

-428,464.39

Total 115.1-0 - ACCOUNTS RECEIVABLE

-385,378.11

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12/05/07

Accrual Basis

CITY OF PIERCE

Balance Sheet

As of December 5, 2007

	Dec 5, 07
1220 - JUDGETOWN W/S RECEIVABLE	383.67
1230 - DUE FROM JUDGETOWN	1,055.19
1413110 - EMPLOYEE DRAWS	-1,833.30
1499000 - Undeposited Funds	353.65
25102 - CASH BOND INTEREST & SINKING	2,305.39
Total Other Current Assets	-359,312.45
Total Current Assets	-113,338.47
Fixed Assets	
1500 - EQUIPMENT	41,556.50
EQUIPMENT-25 W/S	81,174.91
EQUIPMENT-30	1,691,265.24
SEWER SYSTEM	742,176.33
WATER SYSTEM	15,000.00
WATER SYSTEM IN PROCESS	2,551,172.98
Total 1500 - EQUIPMENT	
1550 - ACCUMULATED DEPRECIATION	-40,428.61
ACCUMULATED DEPREC.-25 EQUIP.	-802,361.77
ACCUMULATED DEPREC.-25 SEWER	-281,443.00
ACCUMULATED DEPREC.-25 WATER	-60,667.96
ACCUMULATED DEPRECIATION-30	-1,184,901.34
Total 1550 - ACCUMULATED DEPRECIATION	
Total Fixed Assets	1,366,271.64
Other Assets	77,724.00
DEFERRED COMPENSATION TRUST	77,724.00
Total Other Assets	
TOTAL ASSETS	1,330,657.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 - ACCOUNTS PAYABLE	449.31
ACCOUNTS PAYABLE-1	1,513.50
ACCOUNTS PAYABLE-2	1,646.94
ACCOUNTS PAYABLE-25	2,341.56
ACCOUNTS PAYABLE-3	136.53
ACCOUNTS PAYABLE-30	-42,747.75
ACCOUNTS PAYABLE-4	131.73
ACCOUNTS PAYABLE-5	-390.00
ACCOUNTS PAYABLE - 24	-49.04
2020 - ACCOUNTS PAYABLE - Other	-36,967.22
Total 2020 - ACCOUNTS PAYABLE	5,104.34
2100 - Payroll Liabilities	
2110 - FICA & FED W/H PAYABLE	0.10
FICA & FED W/H PAYABLE-1	0.02
FICA & FED W/H PAYABLE-2	0.19
FICA & FED W/H PAYABLE-25	0.06
FICA & FED W/H PAYABLE-3	0.12
FICA & FED W/H PAYABLE-30	0.05
FICA & FED W/H PAYABLE-5	-4,807.87
2110 - FICA & FED W/H PAYABLE - Other	-4,807.33
Total 2110 - FICA & FED W/H PAYABLE	
2120 - State Withholding Payable	-3.37
2160 - SALES TAX PAYABLE	-1.18
2240 - DUE TO JUDGETOWN W/S	3,258.13
2300 - ACCRUED INTEREST PAYABLE -22	2,521.33

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12/05/07

Accrual Basis

CITY OF PIERCE

Balance Sheet

As of December 5, 2007

	Dec 5, 07
2400 • DEFERRED REVENUES	1,462.37
DEFERRED REVENUES-1	2,532.35
DEFERRED REVENUES-2	1,651.14
DEFERRED REVENUES-3	5,488.31
DEFERRED REVENUES-4	464.65
DEFERRED REVENUES-5	11,598.82
Total 2400 • DEFERRED REVENUES	-19,296.48
Total Other Current Liabilities	-19,296.48
Total Current Liabilities	
Long Term Liabilities	30,000.00
2520 • 1985 BONDS PAYABLE - 3	38,572.56
2521 • 89 REVENUE BONDS PAYABLE - 4	49,999.58
2523 • WATER RESOURCE BONDS - 24	118,572.14
Total Long Term Liabilities	99,275.66
Total Liabilities	
Equity	727.18
Opening Bal Equity	-192,078.46
Retained Earnings	1,515,604.23
2750 • CONTRIBUTED CAPITAL	
2910 • FUND BALANCE	61,689.68
FUND BALANCE-1	1,250.03
FUND BALANCE-2	-312,483.39
FUND BALANCE-25	2,210.97
FUND BALANCE-3	12,247.22
FUND BALANCE-30	17,329.48
FUND BALANCE-4	29,635.35
FUND BALANCE-47	267.52
FUND BALANCE-5	-187,853.14
Total 2910 • FUND BALANCE	77,724.00
2920 • RESERVE FOR EMPLOYEE RETIREMENT	17,257.72
Net Income	1,231,381.51
Total Equity	1,330,657.17
TOTAL LIABILITIES & EQUITY	