

City of Fort Pierre
Balance Sheet
For General Fund (101)
Month Thirteen, December 31, 1999

Assets

Current Assets		
101.0000.00.0100	Cash-In-Bank	17,118.21
101.0000.00.0200	Cash Change	.00
101.0000.00.0300	Petty Cash	420.00
101.0000.00.0710	Facility Replace.-Restricted Cash	21,800.00
101.0000.00.0730	Capital Outlay - Restricted Cash	.00
101.0000.00.0760	Park Fund - Restricted Cash	.00
101.0000.00.1080	Taxes Receivable-Current	360,727.00
101.0000.00.1100	Taxes Receivable-Delinquent	6,625.20
101.0000.00.1152	NSF Checks Receivable	.00
101.0000.00.1210	Spec. Assess. Rec.-Current	6,875.09
101.0000.00.1220	Spec. Assess. Rec.-Delinquent	3,939.13
101.0000.00.1230	Spec. Assess. Rec.-Deferred	10,630.26
101.0000.00.1310	Due From _____ Fund	.00
101.0000.00.1320	Due From County Gov't.	4,036.56
101.0000.00.1322	Due From State Gov't.	18,511.40
101.0000.00.1330	Advance to Another Fund	.00
101.0000.00.1410	Inventory of Supplies	2,789.75
	Total Current Assets	453,472.60
Other Assets		
101.0000.00.1720	Revenue Control	.00
101.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 453,472.60

Liabilities and Fund Balance

Current Liabilities		
101.0000.00.2020	Accounts Payable	13,398.86
101.0000.00.2021	Payroll Payable	.00
101.0000.00.2022	Health Payable	.00
101.0000.00.2023	FIT Payable	.00
101.0000.00.2024	FICA/Medicare Payable	.00
101.0000.00.2025	SDRS Payable	.00
101.0000.00.2026	AFLAC Payable	.00
101.0000.00.2027	United Way Payable	.00
101.0000.00.2028	Garnishment Payable	.00
101.0000.00.2029	Deferred Comp Payable	.00
101.0000.00.2030	SDRS Spouse Option Payable	.00
101.0000.00.2031	FLEX Payable	.00
101.0000.00.2060	Contracts Payable	.00
101.0000.00.2160	Accrued Wages Payable	.00
101.0000.00.2240	Deferred Revenue	388,796.68

City of Fort Pierre
Balance Sheet
For General Fund (101)
Month Thirteen, December 31, 1999

Total Current Liabilities		402,195.54
Long-Term Liabilities		
101.0000.00.2330	Accrued Leave Payable	.00
101.0000.00.2400	Operating Transfers Out (Debit)	.00
101.0000.00.2420	Expenditures (Debit)	.00
101.0000.00.2430	Encumbrances (Debit)	.00
Total Long-Term Liabilities		.00
Total Liabilities		402,195.54
Fund Equity		
101.0000.00.2450	Contributions From Other Gov'ts.	.00
101.0000.00.2451	Contributions From Other Funds	.00
101.0000.00.2611	Fund Balance Reserved for Encumbrances	.00
101.0000.00.2612	Fund Balance Reserved for Inventory	2,789.75
101.0000.00.2615	Fund Balance Reserved for Cap. Outlay Accum.	21,800.00
101.0000.00.2620	Unreserved Fund Balances	172,168.23
101.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	26,687.31
101.0000.00.2629	Unreserved Fund Balance Undesignated	.00
Total Fund Equity		223,445.29
Excess of Revenue Over Expenditures		(172,168.23)
Total Fund Balances		51,277.06
Total Liabilities and Fund Balances		453,472.60 \$

City of Fort Pierre
Balance Sheet
For BBB Sales Tax Fund (211)
Month Thirteen, December 31, 1999

Assets

Current Assets		
211.0000.00.0100	Cash-In-Bank	827.63
211.0000.00.1322	Due From State Gov't.	2,126.86
	Total Current Assets	2,954.49
Other Assets		
211.0000.00.1720	Revenue Control	.00
211.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 2,954.49

Liabilities and Fund Balance

Current Liabilities		
211.0000.00.2020	Accounts Payable	.00
211.0000.00.2240	Deferred Revenue	.00
	Total Current Liabilities	.00
Long-Term Liabilities		
211.0000.00.2400	Operating Transfers Out (Debit)	.00
211.0000.00.2420	Expenditures (Debit)	.00
211.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	.00
Fund Equity		
211.0000.00.2620	Unreserved Fund Balances	414.67
	Total Fund Equity	414.67
	Excess of Revenue Over Expenditures	2,539.82
	Total Fund Balances	2,954.49
	Total Liabilities and Fund Balances	2,954.49 \$

City of Fort Pierre
Balance Sheet
For Second One Percent Sales Tax (212)
Month Thirteen, December 31, 1999

Assets

Current Assets		
212.0000.00.0100	Cash-In-Bank	78,606.63
212.0000.00.0720	Debt Reserve-Restricted Cash	84,341.86
212.0000.00.1322	Due From State Gov't.	13,742.87
	Total Current Assets	176,691.36
Other Assets		
212.0000.00.1720	Revenue Control	.00
212.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 176,691.36

Liabilities and Fund Balance

Current Liabilities		
212.0000.00.2020	Accounts Payable	.00
212.0000.00.2240	Deferred Revenue	.00
	Total Current Liabilities	.00
Long-Term Liabilities		
212.0000.00.2400	Operating Transfers Out (Debit)	.00
212.0000.00.2420	Expenditures (Debit)	.00
212.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	.00
Fund Equity		
212.0000.00.2614	Fund Balance Reserved for Debt Service	84,341.86
212.0000.00.2620	Unreserved Fund Balances	118,474.04
212.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	65,000.00
	Total Fund Equity	267,815.90
	Excess of Revenue Over Expenditures	(91,124.54)
	Total Fund Balances	176,691.36
	Total Liabilities and Fund Balances	176,691.36 \$

City of Fort Pierre
Balance Sheet
For G.O. Street (301)
Month Thirteen, December 31, 1999

Assets

Current Assets		
301.0000.00.0100	Cash-In-Bank	12,995.61
301.0000.00.0720	Debt Reserve-Restricted Cash	.00
301.0000.00.1080	Taxes Receivable-Current	39,438.00
301.0000.00.1100	Taxes Receivable-Delinquent	2,406.96
301.0000.00.1320	Due From County Gov't.	468.61
	Total Current Assets	55,309.18
Other Assets		
301.0000.00.1720	Revenue Control	.00
301.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 55,309.18

Liabilities and Fund Balance

Current Liabilities		
301.0000.00.2020	Accounts Payable	.00
301.0000.00.2240	Deferred Revenue	41,844.96
	Total Current Liabilities	41,844.96
Long-Term Liabilities		
301.0000.00.2310	Bonds Payable	.00
301.0000.00.2400	Operating Transfers Out (Debit)	.00
301.0000.00.2420	Expenditures (Debit)	.00
301.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	41,844.96
Fund Equity		
301.0000.00.2614	Fund Balance Reserved for Debt Service	.00
301.0000.00.2620	Unreserved Fund Balances	10,908.57
301.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	.00
	Total Fund Equity	10,908.57
	Excess of Revenue Over Expenditures	2,555.65
	Total Fund Balances	13,464.22
	Total Liabilities and Fund Balances	55,309.18 \$

City of Fort Pierre
Balance Sheet
For Exposition Building (302)
Month Thirteen, December 31, 1999

Assets

Current Assets		
302.0000.00.0100	Cash-In-Bank	.00
	Total Current Assets	.00
Other Assets		
302.0000.00.1720	Revenue Control	.00
	Total Other Assets	.00
	Total Assets	\$.00

Liabilities and Fund Balance

Current Liabilities		
302.0000.00.2020	Accounts Payable	.00
302.0000.00.2262	Bonds Payable-Revenue Obligation	.00
	Total Current Liabilities	.00
Long-Term Liabilities		
302.0000.00.2320	Bonds Payable-Revenue Obligation	.00
302.0000.00.2400	Operating Transfers Out (Debit)	.00
302.0000.00.2420	Expenditures (Debit)	.00
302.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	.00
Fund Equity		
302.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	.00 \$

City of Fort Pierre
Balance Sheet
For 2nd Ave. Street Reconstruction (506)
Month Thirteen, December 31, 1999

Assets

Current Assets		
506.0000.00.0100	Cash-In-Bank	617.03
	Total Current Assets	617.03
Other Assets		
506.0000.00.1720	Revenue Control	.00
506.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 617.03

Liabilities and Fund Balance

Current Liabilities		
506.0000.00.2020	Accounts Payable	617.03
	Total Current Liabilities	617.03
Long-Term Liabilities		
506.0000.00.2400	Operating Transfers Out (Debit)	.00
506.0000.00.2420	Expenditures (Debit)	.00
506.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	617.03
Fund Equity		
506.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	617.03 \$

City of Fort Pierre
Balance Sheet
For Lift Station No. 6 (507)
Month Thirteen, December 31, 1999

Assets

Current Assets		
507.0000.00.0100	Cash-In-Bank	.00
	Total Current Assets	.00
 Other Assets		
507.0000.00.1720	Revenue Control	.00
507.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$.00

Liabilities and Fund Balance

Current Liabilities		
507.0000.00.2020	Accounts Payable	.00
	Total Current Liabilities	.00
 Long-Term Liabilities		
507.0000.00.2400	Operating Transfers Out (Debit)	.00
507.0000.00.2420	Expenditures (Debit)	.00
507.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	.00
 Fund Equity		
507.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	.00 \$

City of Fort Pierre
Balance Sheet
For Expo Building Parking/Storm Sewer (508)
Month Thirteen, December 31, 1999

Assets

Current Assets		
508.0000.00.0100	Cash-In-Bank	(60.00)
508.0000.00.1150	Accounts Receivable	3,543.00
	Total Current Assets	3,483.00
Other Assets		
508.0000.00.1720	Revenue Control	.00
508.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 3,483.00

Liabilities and Fund Balance

Current Liabilities		
508.0000.00.2020	Accounts Payable	3,483.00
508.0000.00.2080	Due to General Fund	.00
	Total Current Liabilities	3,483.00
Long-Term Liabilities		
508.0000.00.2400	Operating Transfers Out (Debit)	.00
508.0000.00.2420	Expenditures (Debit)	.00
508.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	3,483.00
Fund Equity		
508.0000.00.2620	Unreserved Fund Balances	(1,550.00)
	Total Fund Equity	(1,550.00)
	Excess of Revenue Over Expenditures	1,550.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	3,483.00 \$

City of Fort Pierre
Balance Sheet
For Water (602)
Month Thirteen, December 31, 1999

Assets

Current Assets

602.0000.00.0100	Cash-In-Bank	(2,769.74)
602.0000.00.0200	Cash Change	.00
602.0000.00.0710	Facility Replace.-Restricted Cash	49,180.55
602.0000.00.0720	Debt Reserve-Restricted Cash	57,440.58
602.0000.00.1150	Accounts Receivable	17,282.67
602.0000.00.1154	Accts Rec.-Unapplied Cash	.00
602.0000.00.1410	Inventory of Supplies	52,087.46
	Total Current Assets	173,221.52

Fixed Assets

602.0000.00.1600	Land	25,686.30
602.0000.00.1610	Depletion (Credit)	.00
602.0000.00.1620	Buildings	810,296.25
602.0000.00.1630	Accum. Depr.-Buildings (Credit)	(338,735.86)
602.0000.00.1640	Improvements Other Than Buildings	989,074.78
602.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(426,070.52)
602.0000.00.1660	Machinery & Equipment	43,375.44
602.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(18,516.59)
602.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,085,109.80

Other Assets

602.0000.00.1720	Revenue Control	.00
602.0000.00.1750	Residual Equity Transfer In (Credit)	.00
602.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00

Total Assets \$ 1,258,331.32

Liabilities and Fund Balance

Current Liabilities

602.0000.00.2020	Accounts Payable	818.81
602.0000.00.2021	Payroll Payable	.00
602.0000.00.2022	Health Payable	.00
602.0000.00.2023	FIT Payable	.00
602.0000.00.2024	FICA/Medicare Payable	.00
602.0000.00.2025	SDRS Payable	.00
602.0000.00.2026	AFLAC Payable	.00
602.0000.00.2027	United Way Payable	.00
602.0000.00.2028	Garnishment Payable	.00
602.0000.00.2029	Deferred Comp Payable	.00
602.0000.00.2030	Deferred Comp. (Spouse) Payable	.00
602.0000.00.2031	FLEX Payable	.00
602.0000.00.2060	Contracts Payable	.00

City of Fort Pierre
Balance Sheet
For Water (602)
Month Thirteen, December 31, 1999

602.0000.00.2160	Accrued Wages Payable	.00
602.0000.00.2261	Bonds Payable-General Obligation	55,376.35
	Total Current Liabilities	56,195.16
	Long-Term Liabilities	
602.0000.00.2310	Bonds Payable	.00
602.0000.00.2330	Accrued Leave Payable	811.08
602.0000.00.2370	Other Long-term Debt	15,191.50
602.0000.00.2390	Residual Equity Transfers Out (Debit)	.00
602.0000.00.2400	Operating Transfers Out (Debit)	.00
602.0000.00.2420	Expenditures (Debit)	.00
602.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	16,002.58
	Total Liabilities	72,197.74
	Fund Equity	
602.0000.00.2450	Contributions From Other Gov'ts.	.00
602.0000.00.2451	Contributions From Other Funds	765,971.48
602.0000.00.2510	Reserved Retained Earnings	.00
602.0000.00.2511	Retained Earnings Reserved for Debt Service	57,440.58
602.0000.00.2516	Retained Earnings Reserved for Facility	49,180.55
602.0000.00.2520	Unreserved Retained Earnings	231,359.58
	Total Fund Equity	1,103,952.19
	Excess of Revenue Over Expenditures	82,181.39
	Total Fund Balances	1,186,133.58
	Total Liabilities and Fund Balances	1,258,331.32 \$

City of Fort Pierre
Balance Sheet
For Electric (603)
Month Thirteen, December 31, 1999

Assets

Current Assets

603.0000.00.0100	Cash-In-Bank	219,853.89
603.0000.00.0200	Cash Change	.00
603.0000.00.0710	Facility Replace.-Restricted Cash	182,957.83
603.0000.00.0720	Debt Reserve-Restricted Cash	28,291.62
603.0000.00.0750	Meter Deposits-Restricted Cash	65,849.21
603.0000.00.1150	Accounts Receivable	99,014.70
603.0000.00.1152	NSF Checks Receivable	504.57
603.0000.00.1154	Accts Rec.-Unapplied Cash	.00
603.0000.00.1280	Notes Receivable	.00
603.0000.00.1410	Inventory of Supplies	105,127.17
	Total Current Assets	701,598.99

Fixed Assets

603.0000.00.1600	Land	1,296.00
603.0000.00.1610	Depletion (Credit)	.00
603.0000.00.1620	Buildings	703,243.73
603.0000.00.1630	Accum. Depr.-Buildings (Credit)	(268,511.06)
603.0000.00.1640	Improvements Other Than Buildings	1,205,298.13
603.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(441,814.88)
603.0000.00.1660	Machinery & Equipment	258,915.15
603.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(118,679.45)
603.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,339,747.62

Other Assets

603.0000.00.1720	Revenue Control	.00
603.0000.00.1750	Residual Equity Transfer In (Credit)	.00
603.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00

Total Assets \$ 2,041,346.61

Liabilities and Fund Balance

Current Liabilities

603.0000.00.2020	Accounts Payable	58,372.61
603.0000.00.2021	Payroll Payable	.00
603.0000.00.2022	Health Payable	.01
603.0000.00.2023	FIT Payable	.00
603.0000.00.2024	FICA/Medicare Payable	.00
603.0000.00.2025	SDRS Payable	.00
603.0000.00.2026	AFLAC Payable	.00
603.0000.00.2027	United Way Payable	.00
603.0000.00.2028	Garnishment Payable	.00
603.0000.00.2029	Deferred Comp Payable	.00

City of Fort Pierre
Balance Sheet

For Electric (603)
Month Thirteen, December 31, 1999

603.0000.00.2030	SDRS Spouse Option Payable	.00
603.0000.00.2031	FLEX Payable	.00
603.0000.00.2060	Contracts Payable	.00
603.0000.00.2160	Accrued Wages Payable	.00
603.0000.00.2170	Sales Tax Payable	339.71
603.0000.00.2200	Customer Deposits	65,849.21
603.0000.00.2261	Bonds Payable-General Obligation	27,274.90
	Total Current Liabilities	151,836.44
	Long-Term Liabilities	
603.0000.00.2310	Bonds Payable	.00
603.0000.00.2330	Accrued Leave Payable	4,656.62
603.0000.00.2370	Other Long-term Debt	15,191.50
603.0000.00.2390	Residual Equity Transfers Out (Debit)	.00
603.0000.00.2400	Operating Transfers Out (Debit)	.00
603.0000.00.2420	Expenditures (Debit)	.00
603.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	19,848.12
	Total Liabilities	171,684.56
	Fund Equity	
603.0000.00.2450	Contributions From Other Gov'ts.	.00
603.0000.00.2451	Contributions From Other Funds	.00
603.0000.00.2510	Reserved Retained Earnings	.00
603.0000.00.2511	Retained Earnings Reserved for Debt Service	28,291.62
603.0000.00.2516	Retained Earnings Reserved for Facility	182,957.83
603.0000.00.2520	Unreserved Retained Earnings	1,592,783.40
	Total Fund Equity	1,804,032.85
	Excess of Revenue Over Expenditures	65,629.21
	Total Fund Balances	1,869,662.06
	Total Liabilities and Fund Balances	2,041,346.62 \$

City of Fort Pierre
Balance Sheet
For Sanitary Sewer (604)
Month Thirteen, December 31, 1999

Assets

Current Assets

604.0000.00.0100	Cash-In-Bank	(10,842.71)
604.0000.00.0200	Cash Change	.00
604.0000.00.0710	Facility Replace.-Restricted Cash	14,469.25
604.0000.00.0720	Debt Reserve-Restricted Cash	10,500.00
604.0000.00.0730	Capital Outlay - Restricted Cash	20,068.52
604.0000.00.1150	Accounts Receivable	12,844.29
604.0000.00.1154	Accts Rec.-Unapplied Cash	.00
604.0000.00.1210	Spec. Assess. Rec.-Current	3,820.85
604.0000.00.1220	Spec. Assess. Rec.-Delinquent	998.83
604.0000.00.1230	Spec. Assess. Rec.-Deferred	3,891.39
604.0000.00.1280	Notes Receivable	.00
604.0000.00.1410	Inventory of Supplies	4,795.88
	Total Current Assets	60,546.30

Fixed Assets

604.0000.00.1600	Land	17,209.00
604.0000.00.1610	Depletion (Credit)	.00
604.0000.00.1620	Buildings	602.40
604.0000.00.1630	Accum. Depr.-Buildings (Credit)	(301.20)
604.0000.00.1640	Improvements Other Than Buildings	1,378,421.68
604.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(375,773.53)
604.0000.00.1660	Machinery & Equipment	147,529.93
604.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(40,079.26)
604.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,127,609.02

Other Assets

604.0000.00.1720	Revenue Control	.00
604.0000.00.1750	Residual Equity Transfer In (Credit)	.00
604.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00

Total Assets \$ 1,188,155.32

Liabilities and Fund Balance

Current Liabilities

604.0000.00.2020	Accounts Payable	623.55
604.0000.00.2021	Payroll Payable	.00
604.0000.00.2022	Health Payable	.00
604.0000.00.2023	FIT Payable	.00
604.0000.00.2024	FICA/Medicare Payable	.00
604.0000.00.2025	SDRS Payable	.00
604.0000.00.2026	AFLAC Payable	.00
604.0000.00.2027	United Way Payable	.00

City of Fort Pierre
Balance Sheet
For Sanitary Sewer (604)
Month Thirteen, December 31, 1999

604.0000.00.2028	Garnishment Payable	.00
604.0000.00.2029	Deferred Comp Payable	.00
604.0000.00.2030	SDRS Spouse Option Payable	.00
604.0000.00.2031	FLEX Payable	.00
604.0000.00.2050	Notes Payable	.00
604.0000.00.2060	Contracts Payable	.00
604.0000.00.2160	Accrued Wages Payable	.00
604.0000.00.2240	Deferred Revenue	7,368.42
604.0000.00.2261	Bonds Payable-General Obligation	10,000.00
	Total Current Liabilities	17,991.97
	Long-Term Liabilities	
604.0000.00.2310	Bonds Payable	.00
604.0000.00.2330	Accrued Leave Payable	811.08
604.0000.00.2370	Other Long-term Debt	69,794.99
604.0000.00.2390	Residual Equity Transfers Out (Debit)	.00
604.0000.00.2400	Operating Transfers Out (Debit)	.00
604.0000.00.2420	Expenditures (Debit)	.00
604.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	70,606.07
	Total Liabilities	88,598.04
	Fund Equity	
604.0000.00.2450	Contributions From Other Gov'ts.	.00
604.0000.00.2451	Contributions From Other Funds	598,765.03
604.0000.00.2510	Reserved Retained Earnings	.00
604.0000.00.2511	Retained Earnings Reserved for Debt Service	10,500.00
604.0000.00.2516	Retained Earnings Reserved for Facility	14,469.25
604.0000.00.2519	Retained Earnings Reserved for Capital Outlay	20,068.52
604.0000.00.2520	Unreserved Retained Earnings	523,531.75
	Total Fund Equity	1,167,334.55
	Excess of Revenue Over Expenditures	(67,777.27)
	Total Fund Balances	1,099,557.28
	Total Liabilities and Fund Balances	1,188,155.32 \$

City of Fort Pierre
Balance Sheet
For Administration (702)
Month Thirteen, December 31, 1999

Assets

Current Assets		
702.0000.00.0100	Cash-In-Bank	1,543.09
	Total Current Assets	1,543.09
Other Assets		
702.0000.00.1720	Revenue Control	.00
702.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 1,543.09

Liabilities and Fund Balance

Current Liabilities		
702.0000.00.2020	Accounts Payable	1,543.09
	Total Current Liabilities	1,543.09
Long-Term Liabilities		
702.0000.00.2400	Operating Transfers Out (Debit)	.00
702.0000.00.2420	Expenditures (Debit)	.00
702.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	1,543.09
Fund Equity		
702.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	1,543.09 \$

City of Fort Pierre
Balance Sheet
For Imprest (703)
Month Thirteen, December 31, 1999

Assets

Current Assets		
703.0000.00.0100	Cash-In-Bank	.00
	Total Current Assets	.00
Other Assets		
703.0000.00.1720	Revenue Control	.00
703.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	.00

\$

Liabilities and Fund Balance

Current Liabilities		
703.0000.00.2020	Accounts Payable	.00
	Total Current Liabilities	.00
Long-Term Liabilities		
703.0000.00.2400	Operating Transfers Out (Debit)	.00
703.0000.00.2420	Expenditures (Debit)	.00
703.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	.00
Fund Equity		
703.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	.00 \$

City of Fort Pierre
Balance Sheet
For Copier Trust (704)
Month Thirteen, December 31, 1999

Assets

Current Assets		
704.0000.00.0100	Cash-In-Bank	595.16
	Total Current Assets	595.16
Other Assets		
704.0000.00.1720	Revenue Control	.00
704.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 595.16

Liabilities and Fund Balance

Current Liabilities		
704.0000.00.2020	Accounts Payable	404.54
	Total Current Liabilities	404.54
Long-Term Liabilities		
704.0000.00.2400	Operating Transfers Out (Debit)	.00
704.0000.00.2420	Expenditures (Debit)	.00
704.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	404.54
Fund Equity		
704.0000.00.2620	Unreserved Fund Balances	426.61
	Total Fund Equity	426.61
	Excess of Revenue Over Expenditures	(235.99)
	Total Fund Balances	190.62
	Total Liabilities and Fund Balances	595.16 \$

City of Fort Pierre
Balance Sheet
For Hustan (735)
Month Thirteen, December 31, 1999

Assets

Current Assets		
735.0000.00.0100	Cash-In-Bank	31,316.80
	Total Current Assets	31,316.80
Other Assets		
735.0000.00.1720	Revenue Control	.00
735.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 31,316.80

Liabilities and Fund Balance

Current Liabilities		
735.0000.00.2020	Accounts Payable	.00
	Total Current Liabilities	.00
Long-Term Liabilities		
735.0000.00.2400	Operating Transfers Out (Debit)	.00
735.0000.00.2420	Expenditures (Debit)	.00
735.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	.00
Fund Equity		
735.0000.00.2620	Unreserved Fund Balances	29,486.38
	Total Fund Equity	29,486.38
	Excess of Revenue Over Expenditures	1,830.42
	Total Fund Balances	31,316.80
	Total Liabilities and Fund Balances	31,316.80 \$

City of Fort Pierre
Balance Sheet
For Unreimbursed Medical Savings Account (750)
Month Thirteen, December 31, 1999

Assets

Current Assets		
750.0000.00.0100	Cash-In-Bank	(56.09)
	Total Current Assets	(56.09)
Other Assets		
750.0000.00.1720	Revenue Control	.00
750.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ (56.09)

Liabilities and Fund Balance

Current Liabilities		
750.0000.00.2020	Accounts Payable	.00
750.0000.00.2190	Amts. Held For Other	(56.09)
	Total Current Liabilities	(56.09)
Long-Term Liabilities		
750.0000.00.2400	Operating Transfers Out (Debit)	.00
750.0000.00.2420	Expenditures (Debit)	.00
750.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	(56.09)
Fund Equity		
750.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	(56.09) \$

City of Fort Pierre
Balance Sheet

For 5th/2nd Ave. C&G Special Assess. (751)
Month Thirteen, December 31, 1999

Assets

Current Assets		
751.0000.00.0100	Cash-In-Bank	3,946.37
751.0000.00.1210	Spec. Assess. Rec.-Current	3,748.58
751.0000.00.1220	Spec. Assess. Rec.-Delinquent	287.76
751.0000.00.1230	Spec. Assess. Rec.-Deferred	37,125.42
	Total Current Assets	45,108.13
Other Assets		
751.0000.00.1720	Revenue Control	.00
751.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 45,108.13

Liabilities and Fund Balance

Current Liabilities		
751.0000.00.2020	Accounts Payable	.00
751.0000.00.2180	Amts. Held for Spec. Assess. Debt Ser.	2,760.37
751.0000.00.2240	Deferred Revenue	41,161.76
	Total Current Liabilities	43,922.13
Long-Term Liabilities		
751.0000.00.2310	Bonds Payable	.00
751.0000.00.2400	Operating Transfers Out (Debit)	.00
751.0000.00.2420	Expenditures (Debit)	.00
751.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	43,922.13
Fund Equity		
751.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	1,186.00
	Total Fund Balances	1,186.00
	Total Liabilities and Fund Balances	45,108.13 \$

City of Fort Pierre
Balance Sheet
For General Fixed Assets Account Group (900)
Month Thirteen, December 31, 1999

Assets

Fixed Assets		
900.0000.00.1600	Land - Public ROW	516,515.00
900.0000.00.1620	Buildings	562,282.67
900.0000.00.1640	Improvements Other Than Buildings	27,180.88
900.0000.00.1660	Machinery & Equipment	297,773.01
900.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,403,751.56
	Total Assets	\$ 1,403,751.56

Fund Equity		
900.0000.00.2460	Investments In G.F.A.	1,403,751.56
	Total Fund Equity	1,403,751.56
	Total Fund Balances	1,403,751.56
	Total Liabilities and Fund Balances	1,403,751.56 \$

City of Fort Pierre
Balance Sheet

For General Long-Term Debt Account Group (999)
Month Thirteen, December 31, 1999

Assets

Other Assets		
999.0000.00.1810	Amount Available In Debt Service Funds	214,726.93
999.0000.00.1870	Amt. Provided for Other Long-Term Debt	524,433.56
	Total Other Assets	739,160.49
	Total Assets	\$ 739,160.49

Liabilities and Fund Balance

Current Liabilities		
999.0000.00.2261	Bonds Payable-General Obligation	38,019.58
999.0000.00.2262	Bonds Payable-Revenue Obligation	95,844.68
	Total Current Liabilities	133,864.26
Long-Term Liabilities		
999.0000.00.2310	Bonds Payable-General Obligation	.00
999.0000.00.2320	Bonds Payable-Revenue Obligation	583,237.68
999.0000.00.2330	Accrued Leave Payable	6,867.05
999.0000.00.2370	Other Long-term Debt	15,191.50
	Total Long-Term Liabilities	605,296.23
	Total Liabilities	739,160.49
	Total Liabilities and Fund Balances	739,160.49 \$