

City of Fort Pierre
Balance Sheet
For General (101)
Month Thirteen, December 31, 2001

Assets

Current Assets

101.0000.00.0100	Cash-In-Bank	(9,507.41)
101.0000.00.0200	Cash Change	.00
101.0000.00.0300	Petty Cash	420.00
101.0000.00.0710	Facility Replace.-Restricted Cash	.00
101.0000.00.0730	Capital Outlay - Restricted Cash	11,800.00
101.0000.00.0760	Park Fund - Restricted Cash	3,945.18
101.0000.00.0780	Expo Building - Restricted Cash	2,704.80
101.0000.00.1080	Taxes Receivable-Current	430,271.00
101.0000.00.1100	Taxes Receivable-Delinquent	19,526.22
101.0000.00.1150	Accounts Receivable	1,127.90
101.0000.00.1152	NSF Checks Receivable	.00
101.0000.00.1210	Spec. Assess. Rec.-Current	1,928.63
101.0000.00.1220	Spec. Assess. Rec.-Delinquent	2,503.66
101.0000.00.1230	Spec. Assess. Rec.-Deferred	4,393.70
101.0000.00.1310	Due From _____ Fund	.00
101.0000.00.1320	Due From County Gov't.	14,647.29
101.0000.00.1322	Due From State Gov't.	17,914.77
101.0000.00.1330	Advance to Another Fund	.00
101.0000.00.1410	Inventory of Supplies	4,342.90
	Total Current Assets	506,018.64

Other Assets

101.0000.00.1720	Revenue Control	.00
101.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 506,018.64

Liabilities and Fund Balance

Current Liabilities

101.0000.00.2020	Accounts Payable	15,384.32
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

City of Fort Pierre
Balance Sheet
For General (101)
Month Thirteen, December 31, 2001

101.0000.00.2081	Due to Electric Fund	52,000.00
101.0000.00.2160	Accrued Wages Payable	.00
101.0000.00.2190	Amts. Held For Other	.00
101.0000.00.2240	Deferred Revenue	458,623.21
	Total Current Liabilities	526,007.53
	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	526,007.53
	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	4,342.90
101.0000.00.2615	Fund Balance Reserved for Cap. Outlay Accum.	11,800.00
101.0000.00.2616	Fund Balance Reserved for Park Reserve	3,945.18
101.0000.00.2618	Fund Balance Reserved for Expo Building	2,704.79
101.0000.00.2620	Unreserved Fund Balances	(25,688.71)
101.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	.00
101.0000.00.2629	Unreserved Fund Balance Undesignated	.00
	Total Fund Equity	(2,895.84)
	Excess of Revenue Over Expenditures	(17,093.05)
	Total Fund Balances	(19,988.89)
	Total Liabilities and Fund Balances	506,018.64 \$

City of Fort Pierre
Balance Sheet
For BBB (211)
Month Thirteen, December 31, 2001

Assets

Current Assets		
211.0000.00.0100	Cash-In-Bank	419.43
211.0000.00.1322	Due From State Gov't.	2,485.92
	Total Current Assets	2,905.35
Other Assets		
211.0000.00.1720	Revenue Control	.00
211.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 2,905.35

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	1,888.67
	Total Fund Equity	1,888.67
	Excess of Revenue Over Expenditures	1,016.68
	Total Fund Balances	2,905.35
	Total Liabilities and Fund Balances	2,905.35 \$

City of Fort Pierre
Balance Sheet
For 2nd Penny Sales Tax (212)
Month Thirteen, December 31, 2001

Assets

Current Assets		
212.0000.00.0100	Cash-In-Bank	5,486.01
212.0000.00.0720	Debt Reserve-Restricted Cash	84,350.64
212.0000.00.1150	Accounts Receivable	.00
212.0000.00.1322	Due From State Gov't.	11,434.41
	Total Current Assets	101,271.06
Other Assets		
212.0000.00.1720	Revenue Control	.00
212.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 101,271.06

Liabilities and Fund Balance

Current Liabilities		
212.0000.00.2020	Accounts Payable	2,185.12
212.0000.00.2240	Deferred Revenue	.00
	Total Current Liabilities	2,185.12
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	2,185.12

Fund Equity		
212.0000.00.2614	Fund Balance Reserved for Debt Service	84,350.64
212.0000.00.2620	Unreserved Fund Balances	102,085.76
212.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	.00
	Total Fund Equity	186,436.40
	Excess of Revenue Over Expenditures	(87,350.46)
	Total Fund Balances	99,085.94
	Total Liabilities and Fund Balances	101,271.06 \$

City of Fort Pierre
Balance Sheet
For G.O. Street Debt Service (301)
Month Thirteen, December 31, 2001

Assets

Current Assets		
301.0000.00.0100	Cash-In-Bank	.00
301.0000.00.0720	Debt Reserve-Restricted Cash	.00
301.0000.00.1080	Taxes Receivable-Current	.00
301.0000.00.1100	Taxes Receivable-Delinquent	.00
301.0000.00.1320	Due From County Gov't.	.00
	Total Current Assets	.00
Other Assets		
301.0000.00.1720	Revenue Control	.00
301.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$.00

Liabilities and Fund Balance

Current Liabilities		
301.0000.00.2020	Accounts Payable	.00
301.0000.00.2240	Deferred Revenue	.00
	Total Current Liabilities	.00
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	.00
Fund Equity		
301.0000.00.2614	Fund Balance Reserved for Debt Service	.00
301.0000.00.2620	Unreserved Fund Balances	.00
301.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	.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 Bldg (302)
Month Thirteen, December 31, 2001

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 Waldron Street Water / Sewer Improvements (509)
Month Thirteen, December 31, 2001

Assets

Current Assets		
509.0000.00.0100	Cash-In-Bank	.00
	Total Current Assets	.00
 Other Assets		
509.0000.00.1720	Revenue Control	.00
509.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$.00

Liabilities and Fund Balance

Current Liabilities		
509.0000.00.2020	Accounts Payable	.00
	Total Current Liabilities	.00
 Long-Term Liabilities		
509.0000.00.2400	Operating Transfers Out (Debit)	.00
509.0000.00.2420	Expenditures (Debit)	.00
509.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	.00
 Fund Equity		
509.0000.00.2620	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 Water (602)
Month Thirteen, December 31, 2001

Assets

Current Assets		
602.0000.00.0100	Cash-In-Bank	(1,929.17)
602.0000.00.0200	Cash Change	.00
602.0000.00.0710	Facility Replace.-Restricted Cash	64,500.75
602.0000.00.0720	Debt Reserve-Restricted Cash	18,138.48
602.0000.00.1150	Accounts Receivable	17,680.07
602.0000.00.1154	Accts Rec.-Unapplied Cash	.00
602.0000.00.1410	Inventory of Supplies	58,192.03
	Total Current Assets	156,582.16
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)	(384,142.20)
602.0000.00.1640	Improvements Other Than Buildings	1,274,563.33
602.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(493,116.32)
602.0000.00.1660	Machinery & Equipment	44,175.74
602.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(21,559.96)
602.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,255,903.14
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	\$ 1,412,485.30

Liabilities and Fund Balance

Current Liabilities		
602.0000.00.2020	Accounts Payable	900.18
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, 2001

602.0000.00.2160	Accrued Wages Payable	.00
602.0000.00.2261	Bonds Payable-General Obligation	15,062.17
	Total Current Liabilities	15,962.35
	Long-Term Liabilities	
602.0000.00.2310	Bonds Payable	49,937.83
602.0000.00.2330	Accrued Leave Payable	364.25
602.0000.00.2370	Other Long-term Debt	8,047.26
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	58,349.34
	Total Liabilities	74,311.69
	Fund Equity	
602.0000.00.2450	Contributions From Other Gov'ts.	.00
602.0000.00.2451	Contributions From Other Funds	906,265.33
602.0000.00.2510	Reserved Retained Earnings	.00
602.0000.00.2511	Retained Earnings Reserved for Debt Service	18,138.48
602.0000.00.2516	Retained Earnings Reserved for Facility	64,500.75
602.0000.00.2520	Unreserved Retained Earnings	327,213.03
	Total Fund Equity	1,316,117.59
	Excess of Revenue Over Expenditures	22,056.02
	Total Fund Balances	1,338,173.61
	Total Liabilities and Fund Balances	1,412,485.30 \$

City of Fort Pierre
Balance Sheet
For Electric (603)
Month Thirteen, December 31, 2001

Assets

Current Assets

603.0000.00.0100	Cash-In-Bank	146,839.26
603.0000.00.0200	Cash Change	.00
603.0000.00.0710	Facility Replace.-Restricted Cash	328,237.05
603.0000.00.0720	Debt Reserve-Restricted Cash	.00
603.0000.00.0750	Meter Deposits-Restricted Cash	67,761.44
603.0000.00.1150	Accounts Receivable	111,210.82
603.0000.00.1152	NSF Checks Receivable	192.00
603.0000.00.1154	Accts Rec.-Unapplied Cash	.00
603.0000.00.1280	Notes Receivable	52,000.00
603.0000.00.1410	Inventory of Supplies	248,413.80
	Total Current Assets	954,654.37

Fixed Assets

603.0000.00.1600	Land	1,296.00
603.0000.00.1610	Depletion (Credit)	.00
603.0000.00.1620	Buildings	848,101.84
603.0000.00.1630	Accum. Depr.-Buildings (Credit)	(381,732.63)
603.0000.00.1640	Improvements Other Than Buildings	1,307,555.71
603.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(502,188.66)
603.0000.00.1660	Machinery & Equipment	276,996.29
603.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(132,645.87)
603.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,417,382.68

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 \$ 2,372,037.05

Liabilities and Fund Balance

Current Liabilities

603.0000.00.2020	Accounts Payable	85,818.96
603.0000.00.2021	Payroll Payable	.00
603.0000.00.2022	Health Payable	.00
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, 2001

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	313.34
603.0000.00.2200	Customer Deposits	67,761.44
603.0000.00.2261	Bonds Payable-General Obligation	.00
	Total Current Liabilities	153,893.74
	Long-Term Liabilities	
603.0000.00.2310	Bonds Payable	.00
603.0000.00.2330	Accrued Leave Payable	7,243.81
603.0000.00.2370	Other Long-term Debt	81,647.99
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	88,891.80
	Total Liabilities	242,785.54
	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	.00
603.0000.00.2516	Retained Earnings Reserved for Facility	328,237.05
603.0000.00.2520	Unreserved Retained Earnings	1,651,297.26
	Total Fund Equity	1,979,534.31
	Excess of Revenue Over Expenditures	149,717.21
	Total Fund Balances	2,129,251.52
	Total Liabilities and Fund Balances	2,372,037.06 \$

City of Fort Pierre
Balance Sheet
For Sanitary Sewer (604)
Month Thirteen, December 31, 2001

Assets

Current Assets

604.0000.00.0100	Cash-In-Bank	(1,405.09)
604.0000.00.0200	Cash Change	.00
604.0000.00.0710	Facility Replace.-Restricted Cash	15,264.40
604.0000.00.0720	Debt Reserve-Restricted Cash	18,138.48
604.0000.00.0730	Capital Outlay - Restricted Cash	67,255.06
604.0000.00.1150	Accounts Receivable	19,404.49
604.0000.00.1154	Accts Rec.-Unapplied Cash	.00
604.0000.00.1210	Spec. Assess. Rec.-Current	.00
604.0000.00.1220	Spec. Assess. Rec.-Delinquent	630.18
604.0000.00.1230	Spec. Assess. Rec.-Deferred	.00
604.0000.00.1280	Notes Receivable	.00
604.0000.00.1410	Inventory of Supplies	7,523.92
	Total Current Assets	126,811.44

Fixed Assets

604.0000.00.1600	Land	17,209.00
604.0000.00.1610	Depletion (Credit)	.00
604.0000.00.1620	Buildings	.00
604.0000.00.1630	Accum. Depr.-Buildings (Credit)	.00
604.0000.00.1640	Improvements Other Than Buildings	1,631,657.89
604.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(451,712.52)
604.0000.00.1660	Machinery & Equipment	146,556.78
604.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(49,075.29)
604.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,294,635.86

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	\$ 1,421,447.30

Liabilities and Fund Balance

Current Liabilities

604.0000.00.2020	Accounts Payable	7,063.06
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, 2001

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	630.18
604.0000.00.2261	Bonds Payable-General Obligation	15,062.17
	Total Current Liabilities	22,755.41
	Long-Term Liabilities	
604.0000.00.2310	Bonds Payable	49,937.83
604.0000.00.2330	Accrued Leave Payable	364.25
604.0000.00.2370	Other Long-term Debt	11,514.48
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	61,816.56
	Total Liabilities	84,571.97
	Fund Equity	
604.0000.00.2440	Contributions form Customers	28,999.52
604.0000.00.2450	Contributions From Other Gov'ts.	.00
604.0000.00.2451	Contributions From Other Funds	766,130.20
604.0000.00.2510	Reserved Retained Earnings	.00
604.0000.00.2511	Retained Earnings Reserved for Debt Service	18,138.48
604.0000.00.2516	Retained Earnings Reserved for Facility	15,264.40
604.0000.00.2519	Retained Earnings Reserved for Capital Outlay	67,255.06
604.0000.00.2520	Unreserved Retained Earnings	423,543.36
	Total Fund Equity	1,319,331.02
	Excess of Revenue Over Expenditures	17,544.31
	Total Fund Balances	1,336,875.33
	Total Liabilities and Fund Balances	1,421,447.30 \$

City of Fort Pierre
Balance Sheet
For Cedar Hills Cemetery Trust Fund (701)
Month Thirteen, December 31, 2001

Assets

Current Assets		
701.0000.00.0100	Cash-In-Bank	753.74
701.0000.00.0770	Cemetery Trust Fund	13,000.00
	Total Current Assets	13,753.74
Other Assets		
701.0000.00.1720	Revenue Control	.00
701.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 13,753.74

Liabilities and Fund Balance

Current Liabilities		
701.0000.00.2020	Accounts Payable	.00
	Total Current Liabilities	.00
Long-Term Liabilities		
701.0000.00.2400	Operating Transfers Out (Debit)	.00
701.0000.00.2420	Expenditures (Debit)	.00
701.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	.00
Fund Equity		
701.0000.00.2617	Fund Balance Reserved for Trust Fund	.00
701.0000.00.2620	Unreserved Fund Balances	11,141.47
	Total Fund Equity	11,141.47
	Excess of Revenue Over Expenditures	2,612.27
	Total Fund Balances	13,753.74
	Total Liabilities and Fund Balances	13,753.74 \$

City of Fort Pierre
Balance Sheet
For Administration (702)
Month Thirteen, December 31, 2001

Assets

Current Assets		
702.0000.00.0100	Cash-In-Bank	2,475.21
	Total Current Assets	2,475.21
Other Assets		
702.0000.00.1720	Revenue Control	.00
702.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 2,475.21

Liabilities and Fund Balance

Current Liabilities		
702.0000.00.2020	Accounts Payable	2,475.21
	Total Current Liabilities	2,475.21
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	2,475.21
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	2,475.21 \$

City of Fort Pierre
Balance Sheet
For Imprest (703)
Month Thirteen, December 31, 2001

Assets

Current Assets		
703.0000.00.0100	Cash-In-Bank	206.53
	Total Current Assets	206.53
Other Assets		
703.0000.00.1720	Revenue Control	.00
703.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 206.53

Liabilities and Fund Balance

Current Liabilities		
703.0000.00.2020	Accounts Payable	206.53
	Total Current Liabilities	206.53
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	206.53
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	206.53 \$

City of Fort Pierre
Balance Sheet
For Copier Trust (704)
Month Thirteen, December 31, 2001

Assets

Current Assets		
704.0000.00.0100	Cash-In-Bank	780.15
704.0000.00.1150	Accounts Receivable	423.01
	Total Current Assets	1,203.16
Other Assets		
704.0000.00.1720	Revenue Control	.00
704.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 1,203.16

Liabilities and Fund Balance

Current Liabilities		
704.0000.00.2020	Accounts Payable	.00
	Total Current Liabilities	.00
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	.00
Fund Equity		
704.0000.00.2620	Unreserved Fund Balances	525.78
	Total Fund Equity	525.78
	Excess of Revenue Over Expenditures	677.38
	Total Fund Balances	1,203.16
	Total Liabilities and Fund Balances	1,203.16 \$

City of Fort Pierre
Balance Sheet
For Hustan (735)
Month Thirteen, December 31, 2001

Assets

Current Assets		
735.0000.00.0100	Cash-In-Bank	33,419.98
	Total Current Assets	33,419.98
Other Assets		
735.0000.00.1720	Revenue Control	.00
735.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 33,419.98

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	33,579.86
	Total Fund Equity	33,579.86
	Excess of Revenue Over Expenditures	(159.88)
	Total Fund Balances	33,419.98
	Total Liabilities and Fund Balances	33,419.98 \$

City of Fort Pierre
Balance Sheet
For Unreimbursed Medical Savings Account (750)
Month Thirteen, December 31, 2001

Assets

Current Assets		
750.0000.00.0100	Cash-In-Bank	117.70
	Total Current Assets	117.70
 Other Assets		
750.0000.00.1720	Revenue Control	.00
750.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 117.70

Liabilities and Fund Balance

Current Liabilities		
750.0000.00.2020	Accounts Payable	.00
750.0000.00.2190	Amts. Held For Other	117.70
	Total Current Liabilities	117.70
 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	117.70
 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	117.70 \$

City of Fort Pierre
Balance Sheet

For 5th/2nd Ave. C&G Special Assess. (751)
Month Thirteen, December 31, 2001

Assets

Current Assets		
751.0000.00.0100	Cash-In-Bank	11,654.57
751.0000.00.1210	Spec. Assess. Rec.-Current	2,494.25
751.0000.00.1220	Spec. Assess. Rec.-Delinquent	2,061.97
751.0000.00.1230	Spec. Assess. Rec.-Deferred	19,768.68
751.0000.00.1320	Due From County Gov't.	1,092.86
	Total Current Assets	37,072.33
Other Assets		
751.0000.00.1720	Revenue Control	.00
751.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 37,072.33

Liabilities and Fund Balance

Current Liabilities		
751.0000.00.2020	Accounts Payable	.00
751.0000.00.2180	Amts. Held for Spec. Assess. Debt Ser.	16,792.52
751.0000.00.2240	Deferred Revenue	24,324.90
	Total Current Liabilities	41,117.42
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	41,117.42
Fund Equity		
751.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	(4,045.09)
	Total Fund Balances	(4,045.09)
	Total Liabilities and Fund Balances	37,072.33 \$

City of Fort Pierre
Balance Sheet
For General Fixed Assets Account Group (900)
Month Thirteen, December 31, 2001

Assets

Fixed Assets		
900.0000.00.1600	Land - Public ROW	752,862.09
900.0000.00.1620	Buildings	707,285.27
900.0000.00.1640	Improvements Other Than Buildings	27,473.75
900.0000.00.1660	Machinery & Equipment	359,965.41
900.0000.00.1680	Construction Work In Progress	.00
900.0000.00.1690	Equity in Law Enforcement Fixed Assets	12,182.17
	Total Fixed Assets	1,859,768.69
	Total Assets	\$ 1,859,768.69

Fund Equity		
900.0000.00.2460	Investments In G.F.A.	1,859,768.69
	Total Fund Equity	1,859,768.69
	Total Fund Balances	1,859,768.69
	Total Liabilities and Fund Balances	1,859,768.69 \$

City of Fort Pierre
Balance Sheet

For General Long-Term Debt Account Group (999)
Month Thirteen, December 31, 2001

Assets

Other Assets		
999.0000.00.1810	Amount Available In Debt Service Funds	552,887.88
999.0000.00.1870	Amt. Provided for Other Long-Term Debt	71,030.69
	Total Other Assets	623,918.57
	Total Assets	\$ 623,918.57

Liabilities and Fund Balance

Current Liabilities		
999.0000.00.2080	Due to Electric Fund	.00
999.0000.00.2261	Bonds Payable-General Obligation	.00
999.0000.00.2262	Bonds Payable-Revenue Obligation	124,183.62
	Total Current Liabilities	124,183.62
Long-Term Liabilities		
999.0000.00.2310	Bonds Payable-General Obligation	.00
999.0000.00.2320	Bonds Payable-Revenue Obligation	428,704.26
999.0000.00.2330	Accrued Leave Payable	9,306.86
999.0000.00.2370	Other Long-term Debt	61,723.83
	Total Long-Term Liabilities	499,734.95
	Total Liabilities	623,918.57
	Total Liabilities and Fund Balances	623,918.57 \$