

City of Fort Pierre
Balance Sheet
For General Fund (101)
Month Thirteen, December 31, 2003

Assets

Current Assets		
101.0000.00.0100	Cash-In-Bank	(19,172.66)
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	1,800.00
101.0000.00.0760	Park Fund - Restricted Cash	6,580.48
101.0000.00.0780	Expo Building - Restricted Cash	3,042.89
101.0000.00.1080	Taxes Receivable-Current	498,162.00
101.0000.00.1100	Taxes Receivable-Delinquent	26,760.89
101.0000.00.1150	Accounts Receivable	2,046.00
101.0000.00.1152	NSF Checks Receivable	.00
101.0000.00.1210	Spec. Assess. Rec.-Current	570.14
101.0000.00.1220	Spec. Assess. Rec.-Delinquent	1,928.63
101.0000.00.1230	Spec. Assess. Rec.-Deferred	1,710.42
101.0000.00.1310	Due From _____ Fund	.00
101.0000.00.1320	Due From County Gov't.	11,423.67
101.0000.00.1322	Due From State Gov't.	30,442.80
101.0000.00.1330	Advance to Another Fund	.00
101.0000.00.1410	Inventory of Supplies	4,342.90
	Total Current Assets	570,058.16
Other Assets		
101.0000.00.1720	Revenue Control	.00
	Total Other Assets	.00
	Total Assets	\$ 570,058.16

Liabilities and Fund Balance

Current Liabilities		
101.0000.00.2020	Accounts Payable	17,119.38
101.0000.00.2021	Payroll Payable	.00
101.0000.00.2060	Contracts Payable	.00
101.0000.00.2081	Due to Electric Fund	.00
101.0000.00.2160	Accrued Wages Payable	.00
101.0000.00.2190	Amts. Held For Other	216.50
101.0000.00.2240	Deferred Revenue	529,132.08
	Total Current Liabilities	546,467.96
Long-Term Liabilities		
101.0000.00.2330	Accrued Leave Payable	.00
101.0000.00.2420	Expenditures (Debit)	.00
101.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	546,467.96

City of Fort Pierre
Balance Sheet
For General Fund (101)
Month Thirteen, December 31, 2003

Fund Equity		
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.	1,800.00
101.0000.00.2616	Fund Balance Reserved for Park Reserve	6,580.48
101.0000.00.2618	Fund Balance Reserved for Expo Building	3,042.89
101.0000.00.2620	Unreserved Fund Balances	34,117.34
101.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	.00
101.0000.00.2629	Unreserved Fund Balance Undesignated	.00
	Total Fund Equity	49,883.61
	Excess of Revenue Over Expenditures	(26,293.41)
	Total Fund Balances	23,590.20
	Total Liabilities and Fund Balances	570,058.16 \$

City of Fort Pierre
Balance Sheet
For BBB (211)
Month Thirteen, December 31, 2003

Assets

Current Assets		
211.0000.00.0100	Cash-In-Bank	6,252.78
211.0000.00.1322	Due From State Gov't.	3,935.56
	Total Current Assets	10,188.34
 Other Assets		
211.0000.00.1720	Revenue Control	.00
	Total Other Assets	.00
	Total Assets	\$ 10,188.34

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		
211.0000.00.2420	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	7,057.75
	Total Fund Equity	7,057.75
	Excess of Revenue Over Expenditures	3,130.59
	Total Fund Balances	10,188.34
	Total Liabilities and Fund Balances	10,188.34 \$

City of Fort Pierre
Balance Sheet
For 2nd Penny Sales Tax (212)
Month Thirteen, December 31, 2003

Assets

Current Assets		
212.0000.00.0100	Cash-In-Bank	.00
212.0000.00.0720	Debt Reserve-Restricted Cash	31,108.34
212.0000.00.1150	Accounts Receivable	.00
212.0000.00.1210	Spec. Assess. Rec.-Current	898.66
212.0000.00.1220	Spec. Assess. Rec.-Delinquent	11,248.82
212.0000.00.1230	Spec. Assess. Rec.-Deferred	.00
212.0000.00.1322	Due From State Gov't.	21,896.20
	Total Current Assets	65,152.02
Other Assets		
212.0000.00.1720	Revenue Control	.00
	Total Other Assets	.00
	Total Assets	\$ 65,152.02

Liabilities and Fund Balance

Current Liabilities		
212.0000.00.2020	Accounts Payable	4,017.86
212.0000.00.2060	Contracts Payable	.00
212.0000.00.2240	Deferred Revenue	12,147.48
	Total Current Liabilities	16,165.34
Long-Term Liabilities		
212.0000.00.2420	Expenditures (Debit)	.00
212.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	16,165.34
Fund Equity		
212.0000.00.2614	Fund Balance Reserved for Debt Service	31,108.34
212.0000.00.2620	Unreserved Fund Balances	97,885.57
212.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	(31,108.34)
	Total Fund Equity	97,885.57
	Excess of Revenue Over Expenditures	(48,898.89)
	Total Fund Balances	48,986.68
	Total Liabilities and Fund Balances	65,152.02 \$

City of Fort Pierre
Balance Sheet
For Expo Building (302)
Month Thirteen, December 31, 2003

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
302.0000.00.2420	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 Construct, Relocation, & Alteration of Facilities (510)
Month Thirteen, December 31, 2003*

Assets

Current Assets		
510.0000.00.0100	Cash-In-Bank	758,852.52
510.0000.00.1410	Inventory of Supplies	.00
	Total Current Assets	758,852.52
Other Assets		
510.0000.00.1720	Revenue Control	.00
	Total Other Assets	.00
	Total Assets	\$ 758,852.52

Liabilities and Fund Balance

Current Liabilities		
510.0000.00.2020	Accounts Payable	7,190.43
510.0000.00.2021	Payroll Payable	.00
510.0000.00.2060	Contracts Payable	.00
510.0000.00.2090	Due to Other Government	.00
510.0000.00.2240	Deferred Revenue	692,689.11
	Total Current Liabilities	699,879.54
Long-Term Liabilities		
510.0000.00.2420	Expenditures (Debit)	.00
510.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	699,879.54
Fund Equity		
510.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	58,972.98
	Total Fund Balances	58,972.98
	Total Liabilities and Fund Balances	758,852.52 \$

City of Fort Pierre
Balance Sheet
For Water Fund (602)
Month Thirteen, December 31, 2003

Assets

Current Assets		
602.0000.00.0100	Cash-In-Bank	.00
602.0000.00.0200	Cash Change	.00
602.0000.00.0710	Facility Replace.-Restricted Cash	105,453.60
602.0000.00.0720	Debt Reserve-Restricted Cash	29,243.04
602.0000.00.1150	Accounts Receivable	19,179.84
602.0000.00.1154	Accts Rec.-Unapplied Cash	.00
602.0000.00.1410	Inventory of Supplies	41,244.21
	Total Current Assets	195,120.69
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)	(419,972.54)
602.0000.00.1640	Improvements Other Than Buildings	1,395,678.76
602.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(574,065.90)
602.0000.00.1660	Machinery & Equipment	86,936.89
602.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(27,954.84)
602.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,296,604.92
Other Assets		
602.0000.00.1720	Revenue Control	.00
602.0000.00.1750	Residual Equity Transfer In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 1,491,725.61

Liabilities and Fund Balance

Current Liabilities		
602.0000.00.2020	Accounts Payable	1,473.13
602.0000.00.2021	Payroll Payable	.00
602.0000.00.2060	Contracts Payable	.00
602.0000.00.2160	Accrued Wages Payable	.00
602.0000.00.2261	Bonds Payable-General Obligation	29,243.04
	Total Current Liabilities	30,716.17
Long-Term Liabilities		
602.0000.00.2310	Bonds Payable	111,546.25
602.0000.00.2330	Accrued Leave Payable	715.86
602.0000.00.2370	Other Long-term Debt	.00
602.0000.00.2390	Residual Equity Transfers Out (Debit)	.00
602.0000.00.2420	Expenditures (Debit)	.00
602.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	112,262.11

City of Fort Pierre
Balance Sheet
For Water Fund (602)
Month Thirteen, December 31, 2003

Total Liabilities 142,978.28

Fund Equity

602.0000.00.2451	Contributions From Other Funds	.00
602.0000.00.2510	Reserved Retained Earnings	.00
602.0000.00.2511	Retained Earnings Reserved for Debt Service	29,243.04
602.0000.00.2516	Retained Earnings Reserved for Facility	105,453.60
602.0000.00.2520	Unreserved Retained Earnings	1,253,378.98
	Total Fund Equity	1,388,075.62
	Excess of Revenue Over Expenditures	(39,328.29)
	Total Fund Balances	1,348,747.33
	Total Liabilities and Fund Balances	1,491,725.61 \$

City of Fort Pierre
Balance Sheet
For Electric Fund (603)
Month Thirteen, December 31, 2003

Assets

Current Assets

603.0000.00.0100	Cash-In-Bank	30,854.90
603.0000.00.0200	Cash Change	.00
603.0000.00.0710	Facility Replace.-Restricted Cash	123,221.62
603.0000.00.0720	Debt Reserve-Restricted Cash	324,152.55
603.0000.00.0750	Meter Deposits-Restricted Cash	77,044.39
603.0000.00.0790	Construction Fund - Restricted Cash	838,530.54
603.0000.00.1150	Accounts Receivable	116,156.19
603.0000.00.1151	Accounts Receivable - Electric Surcharge	14,286.55
603.0000.00.1152	NSF Checks Receivable	420.76
603.0000.00.1154	Accts Rec.-Unapplied Cash	.00
603.0000.00.1280	Notes Receivable	.00
603.0000.00.1410	Inventory of Supplies	150,859.61
	Total Current Assets	1,675,527.11

Fixed Assets

603.0000.00.1600	Land	116,810.96
603.0000.00.1610	Depletion (Credit)	.00
603.0000.00.1620	Buildings	3,779,605.32
603.0000.00.1630	Accum. Depr.-Buildings (Credit)	(462,970.75)
603.0000.00.1640	Improvements Other Than Buildings	1,771,462.52
603.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(606,036.59)
603.0000.00.1660	Machinery & Equipment	278,928.12
603.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(163,884.31)
603.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	4,713,915.27

Other Assets

603.0000.00.1720	Revenue Control	.00
603.0000.00.1750	Residual Equity Transfer In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 6,389,442.38

Liabilities and Fund Balance

Current Liabilities

603.0000.00.2020	Accounts Payable	142,922.18
603.0000.00.2021	Payroll Payable	.00
603.0000.00.2060	Contracts Payable	822,973.47
603.0000.00.2160	Accrued Wages Payable	.00
603.0000.00.2170	Sales Tax Payable	37.24
603.0000.00.2200	Customer Deposits	77,044.39
603.0000.00.2261	Bonds Payable-General Obligation	80,000.00
	Total Current Liabilities	1,122,977.28

Long-Term Liabilities

City of Fort Pierre
Balance Sheet
For Electric Fund (603)
Month Thirteen, December 31, 2003

603.0000.00.2310	Bonds Payable	3,145,000.00
603.0000.00.2330	Accrued Leave Payable	9,289.03
603.0000.00.2370	Other Long-term Debt	92,095.68
603.0000.00.2390	Residual Equity Transfers Out (Debit)	.00
603.0000.00.2420	Expenditures (Debit)	.00
603.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	3,246,384.71
	Total Liabilities	4,369,361.99
Fund Equity		
603.0000.00.2510	Reserved Retained Earnings	.00
603.0000.00.2511	Retained Earnings Reserved for Debt Service	324,152.55
603.0000.00.2516	Retained Earnings Reserved for Facility	123,221.62
603.0000.00.2517	Retained Earnings Reserved for Construction Fund	838,530.54
603.0000.00.2520	Unreserved Retained Earnings	681,363.96
	Total Fund Equity	1,967,268.67
	Excess of Revenue Over Expenditures	52,811.73
	Total Fund Balances	2,020,080.40
	Total Liabilities and Fund Balances	6,389,442.39 \$

City of Fort Pierre
Balance Sheet
For Sanitary Sewer (604)
Month Thirteen, December 31, 2003

Assets

Current Assets

604.0000.00.0100	Cash-In-Bank	(33,488.83)
604.0000.00.0200	Cash Change	.00
604.0000.00.0710	Facility Replace.-Restricted Cash	.00
604.0000.00.0720	Debt Reserve-Restricted Cash	.00
604.0000.00.0730	Capital Outlay - Restricted Cash	.00
604.0000.00.1150	Accounts Receivable	28,781.34
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	7,534.30
	Total Current Assets	3,456.99

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	2,579,668.25
604.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(595,851.57)
604.0000.00.1660	Machinery & Equipment	193,245.86
604.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(66,848.17)
604.0000.00.1680	Construction Work In Progress	114,251.59
	Total Fixed Assets	2,241,674.96

Other Assets

604.0000.00.1720	Revenue Control	.00
604.0000.00.1750	Residual Equity Transfer In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 2,245,131.95

Liabilities and Fund Balance

Current Liabilities

604.0000.00.2020	Accounts Payable	1,634.12
604.0000.00.2021	Payroll 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	41,063.91
	Total Current Liabilities	43,328.21

Long-Term Liabilities

City of Fort Pierre
Balance Sheet
For Sanitary Sewer (604)
Month Thirteen, December 31, 2003

604.0000.00.2310	Bonds Payable	439,726.37
604.0000.00.2330	Accrued Leave Payable	715.86
604.0000.00.2370	Other Long-term Debt	.00
604.0000.00.2390	Residual Equity Transfers Out (Debit)	.00
604.0000.00.2420	Expenditures (Debit)	.00
604.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	440,442.23
	Total Liabilities	483,770.44

Fund Equity

604.0000.00.2440	Contributions form Customers	.00
604.0000.00.2451	Contributions From Other Funds	.00
604.0000.00.2510	Reserved Retained Earnings	.00
604.0000.00.2511	Retained Earnings Reserved for Debt Service	.00
604.0000.00.2516	Retained Earnings Reserved for Facility	.00
604.0000.00.2519	Retained Earnings Reserved for Capital Outlay	.00
604.0000.00.2520	Unreserved Retained Earnings	1,737,645.81
	Total Fund Equity	1,737,645.81
	Excess of Revenue Over Expenditures	23,715.70
	Total Fund Balances	1,761,361.51
	Total Liabilities and Fund Balances	2,245,131.95 \$

City of Fort Pierre
Balance Sheet
For Cedar Hills Cemetery Trust Fund (701)
Month Thirteen, December 31, 2003

Assets

Current Assets		
701.0000.00.0100	Cash-In-Bank	1,216.30
701.0000.00.0770	Cemetery Trust Fund	31,926.51
	Total Current Assets	33,142.81
Other Assets		
701.0000.00.1720	Revenue Control	.00
701.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 33,142.81

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	31,926.51
701.0000.00.2620	Unreserved Fund Balances	(17,834.71)
	Total Fund Equity	14,091.80
	Excess of Revenue Over Expenditures	19,051.01
	Total Fund Balances	33,142.81
	Total Liabilities and Fund Balances	33,142.81 \$

City of Fort Pierre
Balance Sheet
For Copier Trust (704)
Month Thirteen, December 31, 2003

Fund Equity		
704.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	.00 \$

City of Fort Pierre
Balance Sheet
For HUSTAN Trust Fund (735)
Month Thirteen, December 31, 2003

Assets

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

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	16,435.90
	Total Fund Equity	16,435.90
	Excess of Revenue Over Expenditures	(16,435.90)
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	.00 \$

City of Fort Pierre
Balance Sheet

For 5th/2nd Ave. Curb & Gutter Special Assess. Fund (751)
Month Thirteen, December 31, 2003

Assets

Current Assets		
751.0000.00.0100	Cash-In-Bank	15,150.81
751.0000.00.1210	Spec. Assess. Rec.-Current	1,899.64
751.0000.00.1220	Spec. Assess. Rec.-Delinquent	2,481.69
751.0000.00.1230	Spec. Assess. Rec.-Deferred	10,411.99
751.0000.00.1320	Due From County Gov't.	.00
	Total Current Assets	29,944.13
Other Assets		
751.0000.00.1720	Revenue Control	.00
751.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 29,944.13

Liabilities and Fund Balance

Current Liabilities		
751.0000.00.2020	Accounts Payable	.00
751.0000.00.2180	Amts. Held for Spec. Assess. Debt Ser.	16,788.29
751.0000.00.2240	Deferred Revenue	14,793.32
	Total Current Liabilities	31,581.61
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	31,581.61
Fund Equity		
751.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	(1,637.48)
	Total Fund Balances	(1,637.48)
	Total Liabilities and Fund Balances	29,944.13 \$

City of Fort Pierre
Balance Sheet

For General Fixed Assets Account Group (900)
Month Thirteen, December 31, 2003

Assets

Fixed Assets

900.0000.00.1600	Land - Public ROW	1,383,171.00
900.0000.00.1620	Buildings	1,177,004.20
900.0000.00.1630	Accum. Depr.-Buildings (Credit)	(177,204.08)
900.0000.00.1640	Improvements Other Than Buildings	506,511.49
900.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(84,250.18)
900.0000.00.1660	Machinery & Equipment	390,679.66
900.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(170,439.86)
900.0000.00.1680	Construction Work In Progress	.00
900.0000.00.1690	Equity in Law Enforcement Fixed Assets	47,925.98
900.0000.00.1692	Accum. Depr.-Equity in Law Enforcement	(24,923.87)
	Total Fixed Assets	3,048,474.34
	Total Assets	\$ 3,048,474.34

Fund Equity

900.0000.00.2460	Investments In G.F.A.	.00
900.0000.00.2531	Invested in Capital Assets, Net of Related Debt	3,147,072.33
	Total Fund Equity	3,147,072.33
	Excess of Revenue Over Expenditures	(98,597.99)
	Total Fund Balances	3,048,474.34
	Total Liabilities and Fund Balances	3,048,474.34 \$

City of Fort Pierre
Balance Sheet

For General Long-Term Debt Account Group (999)
Month Thirteen, December 31, 2003

Assets

Other Assets		
999.0000.00.1810	Amount Available In Debt Service Funds	839,923.82
999.0000.00.1870	Amt. Provided for Other Long-Term Debt	33,465.51
	Total Other Assets	873,389.33
	Total Assets	\$ 873,389.33

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	77,354.02
	Total Current Liabilities	77,354.02
Long-Term Liabilities		
999.0000.00.2310	Bonds Payable-General Obligation	.00
999.0000.00.2320	Bonds Payable-Revenue Obligation	762,569.80
999.0000.00.2330	Accrued Leave Payable	10,648.45
999.0000.00.2370	Other Long-term Debt	22,817.06
	Total Long-Term Liabilities	796,035.31
	Total Liabilities	873,389.33
	Total Liabilities and Fund Balances	873,389.33 \$