

City of Fort Pierre
Balance Sheet
For General Fund (101)
Month Thirteen, December 31, 2005

Assets

Current Assets

101.0000.00.0100	Cash-In-Bank	(127,370.23)
101.0000.00.0300	Petty Cash	420.00
101.0000.00.0720	Debt Reserve-Restricted Cash	161,029.68
101.0000.00.0730	Capital Outlay - Restricted Cash	.00
101.0000.00.0740	Bond Reserve-Restricted Cash	100,000.00
101.0000.00.0760	Park Fund - Restricted Cash	14,918.29
101.0000.00.0780	Expo Building - Restricted Cash	4,233.06
101.0000.00.1080	Taxes Receivable-Current	.00
101.0000.00.1100	Taxes Receivable-Delinquent	17,900.34
101.0000.00.1150	Accounts Receivable	2,794.52
101.0000.00.1152	NSF Checks Receivable	.00
101.0000.00.1210	Spec. Assess. Rec.-Current	930.64
101.0000.00.1220	Spec. Assess. Rec.-Delinquent	2,792.16
101.0000.00.1230	Spec. Assess. Rec.-Deferred	26,152.15
101.0000.00.1240	Spec. Assess. - Teton Island	710,610.93
101.0000.00.1250	Spec. Assess. - Broken Timber	170,371.40
101.0000.00.1320	Due From County Gov't.	7,666.00
101.0000.00.1322	Due From State Gov't.	173,004.06
101.0000.00.1410	Inventory of Supplies	2,714.75
	Total Current Assets	1,268,167.75

Other Assets

101.0000.00.1720	Revenue Control	.00
101.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 1,268,167.75

Liabilities and Fund Balance

Current Liabilities

101.0000.00.2020	Accounts Payable	19,512.91
101.0000.00.2021	Payroll Payable	.00
101.0000.00.2060	Contracts Payable	86,452.47
101.0000.00.2160	Accrued Wages Payable	.00
101.0000.00.2190	Amts. Held For Other	.00
101.0000.00.2240	Deferred Revenue	928,757.62
	Total Current Liabilities	1,034,723.00

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	1,034,723.00

City of Fort Pierre
Balance Sheet
For General Fund (101)
Month Thirteen, December 31, 2005

Fund Equity		
101.0000.00.2612	Fund Balance Reserved for Inventory	2,714.75
101.0000.00.2614	Fund Balance Reserved for Debt Service	161,029.68
101.0000.00.2615	Fund Balance Reserved for Cap. Outlay Accum.	.00
101.0000.00.2616	Fund Balance Reserved for Park Reserve	14,918.29
101.0000.00.2618	Fund Balance Reserved for Expo Building	4,233.06
101.0000.00.2619	Fund Balance Reserved for Bond Reserve	100,000.00
101.0000.00.2620	Unreserved Fund Balances	25,629.01
101.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	.00
101.0000.00.2629	Unreserved Fund Balance Undesignated	.00
	Total Fund Equity	308,524.79
	Excess of Revenue Over Expenditures	(75,080.04)
	Total Fund Balances	233,444.75
	Total Liabilities and Fund Balances	1,268,167.75 \$

City of Fort Pierre
Balance Sheet
For BBB Sales & Use Tax (211)
Month Thirteen, December 31, 2005

Assets

Current Assets		
211.0000.00.0100	Cash-In-Bank	1,386.15
211.0000.00.1322	Due From State Gov't.	6,581.70
	Total Current Assets	7,967.85
Other Assets		
211.0000.00.1720	Revenue Control	.00
211.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 7,967.85

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	11,648.19
	Total Fund Equity	11,648.19
	Excess of Revenue Over Expenditures	(3,680.34)
	Total Fund Balances	7,967.85
	Total Liabilities and Fund Balances	7,967.85 \$

City of Fort Pierre
Balance Sheet
For 2nd Percent Sales & Use Tax (212)
Month Thirteen, December 31, 2005

Assets

Current Assets		
212.0000.00.0100	Cash-In-Bank	45,489.33
212.0000.00.0720	Debt Reserve-Restricted Cash	.00
212.0000.00.1150	Accounts Receivable	.00
212.0000.00.1210	Spec. Assess. Rec.-Current	821.80
212.0000.00.1220	Spec. Assess. Rec.-Delinquent	855.60
212.0000.00.1230	Spec. Assess. Rec.-Deferred	7,452.49
212.0000.00.1322	Due From State Gov't.	.00
212.0000.00.1330	Advance to Another Fund	40,000.00
	Total Current Assets	94,619.22
Other Assets		
212.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 94,619.22

Liabilities and Fund Balance

Current Liabilities		
212.0000.00.2020	Accounts Payable	.00
212.0000.00.2060	Contracts Payable	.00
212.0000.00.2240	Deferred Revenue	9,129.89
	Total Current Liabilities	9,129.89
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	9,129.89
Fund Equity		
212.0000.00.2610	Fund Balance Reserved for Advance to Fund	40,000.00
212.0000.00.2614	Fund Balance Reserved for Debt Service	.00
212.0000.00.2620	Unreserved Fund Balances	33,177.00
212.0000.00.2621	Unreserved Fund Balance-Next Year's Appro.	.00
	Total Fund Equity	73,177.00
	Excess of Revenue Over Expenditures	12,312.33
	Total Fund Balances	85,489.33
	Total Liabilities and Fund Balances	94,619.22 \$

City of Fort Pierre
Balance Sheet
For Expo Debt Service Fund (302)
Month Thirteen, December 31, 2005

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 Construction, Relocation, and Alteration of Facili (510)
Month Thirteen, December 31, 2005

Assets

Current Assets		
510.0000.00.0100	Cash-In-Bank	2,385,316.67
510.0000.00.1410	Inventory of Supplies	.00
	Total Current Assets	2,385,316.67
Other Assets		
510.0000.00.1720	Revenue Control	.00
	Total Other Assets	.00
	Total Assets	\$ 2,385,316.67

Liabilities and Fund Balance

Current Liabilities		
510.0000.00.2020	Accounts Payable	30,023.24
510.0000.00.2021	Payroll Payable	.00
510.0000.00.2060	Contracts Payable	.00
510.0000.00.2090	Due to Other Government	2,332.12
510.0000.00.2240	Deferred Revenue	2,352,961.31
	Total Current Liabilities	2,385,316.67
Long-Term Liabilities		
510.0000.00.2420	Expenditures (Debit)	.00
510.0000.00.2430	Encumbrances (Debit)	.00
	Total Long-Term Liabilities	.00
	Total Liabilities	2,385,316.67
Fund Equity		
510.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	.00
	Total Liabilities and Fund Balances	2,385,316.67 \$

City of Fort Pierre
Balance Sheet
For Water (602)
Month Thirteen, December 31, 2005

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	46,022.92
602.0000.00.0720	Debt Reserve-Restricted Cash	.00
602.0000.00.0750	Meter Deposits-Restricted Cash	750.00
602.0000.00.1150	Accounts Receivable	19,169.81
602.0000.00.1154	Accts Rec.-Unapplied Cash	.00
602.0000.00.1210	Spec. Assess. Rec.-Current	.00
602.0000.00.1220	Spec. Assess. Rec.-Delinquent	.00
602.0000.00.1230	Spec. Assess. Rec.-Deferred	.00
602.0000.00.1410	Inventory of Supplies	33,233.42
	Total Current Assets	99,176.15

Fixed Assets

602.0000.00.1600	Land	27,587.32
602.0000.00.1610	Depletion (Credit)	.00
602.0000.00.1620	Buildings	810,296.25
602.0000.00.1630	Accum. Depr.-Buildings (Credit)	(455,802.88)
602.0000.00.1640	Improvements Other Than Buildings	1,577,701.55
602.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(669,692.22)
602.0000.00.1660	Machinery & Equipment	65,708.28
602.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(22,682.30)
602.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	1,333,116.00

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 \$ 1,432,292.15

Liabilities and Fund Balance

Current Liabilities

602.0000.00.2020	Accounts Payable	23,804.68
602.0000.00.2021	Payroll Payable	.00
602.0000.00.2060	Contracts Payable	.00
602.0000.00.2160	Accrued Wages Payable	.00
602.0000.00.2200	Customer Deposits	750.00
602.0000.00.2240	Deferred Revenue	.00
602.0000.00.2261	Bonds Payable-General Obligation	40,774.05
	Total Current Liabilities	65,328.73

Long-Term Liabilities

City of Fort Pierre
Balance Sheet

For Water (602)

Month Thirteen, December 31, 2005

602.0000.00.2310	Bonds Payable	90,398.43
602.0000.00.2330	Accrued Leave Payable	3,356.00
602.0000.00.2370	Other Long-term Debt	.00
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	93,754.43
	Total Liabilities	159,083.16

Fund Equity

602.0000.00.2450	Contributions From Other Gov'ts.	.00
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	.00
602.0000.00.2516	Retained Earnings Reserved for Facility	46,022.92
602.0000.00.2520	Unreserved Retained Earnings	1,355,147.42
	Total Fund Equity	1,401,170.34
	Excess of Revenue Over Expenditures	(127,961.35)
	Total Fund Balances	1,273,208.99
	Total Liabilities and Fund Balances	1,432,292.15 \$

City of Fort Pierre
Balance Sheet
For Electric (603)
Month Thirteen, December 31, 2005

Assets

Current Assets

603.0000.00.0100	Cash-In-Bank	(139,027.75)
603.0000.00.0200	Cash Change	.00
603.0000.00.0400	Needy Reserve	.00
603.0000.00.0710	Facility Replace.-Restricted Cash	.00
603.0000.00.0720	Debt Reserve-Restricted Cash	327,475.11
603.0000.00.0740	Bond Reserve-Restricted Cash	17,921.60
603.0000.00.0750	Meter Deposits-Restricted Cash	66,270.73
603.0000.00.0790	Construction Fund - Restricted Cash	.00
603.0000.00.1150	Accounts Receivable	136,117.49
603.0000.00.1151	Accounts Receivable - Electric Surcharge	15,524.66
603.0000.00.1152	NSF Checks Receivable	455.35
603.0000.00.1154	Accts Rec.-Unapplied Cash	.00
603.0000.00.1280	Notes Receivable	.00
603.0000.00.1410	Inventory of Supplies	170,345.38
	Total Current Assets	595,082.57

Fixed Assets

603.0000.00.1600	Land	115,999.00
603.0000.00.1610	Depletion (Credit)	.00
603.0000.00.1620	Buildings	3,802,895.88
603.0000.00.1630	Accum. Depr.-Buildings (Credit)	(575,300.10)
603.0000.00.1640	Improvements Other Than Buildings	2,011,158.27
603.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(718,836.47)
603.0000.00.1660	Machinery & Equipment	303,037.89
603.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(184,597.95)
603.0000.00.1680	Construction Work In Progress	94,109.82
	Total Fixed Assets	4,848,466.34

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 \$ 5,443,548.91

Liabilities and Fund Balance

Current Liabilities

603.0000.00.2020	Accounts Payable	83,424.46
603.0000.00.2021	Payroll Payable	.00
603.0000.00.2060	Contracts Payable	.00
603.0000.00.2160	Accrued Wages Payable	.00
603.0000.00.2170	Sales Tax Payable	.00
603.0000.00.2200	Customer Deposits	66,270.73

City of Fort Pierre
Balance Sheet
For Electric (603)
Month Thirteen, December 31, 2005

603.0000.00.2261	Bonds Payable-General Obligation	130,000.00
	Total Current Liabilities	279,695.19

Long-Term Liabilities

603.0000.00.2310	Bonds Payable	2,895,000.00
603.0000.00.2330	Accrued Leave Payable	10,482.98
603.0000.00.2370	Other Long-term Debt	113,843.51
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	3,019,326.49
	Total Liabilities	3,299,021.68

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	327,475.11
603.0000.00.2512	Retained Earnings Reserved for Bond Reserve	17,921.60
603.0000.00.2516	Retained Earnings Reserved for Facility	.00
603.0000.00.2517	Retained Earnings Reserved for Construction Fund	.00
603.0000.00.2520	Unreserved Retained Earnings	1,700,651.74
	Total Fund Equity	2,046,048.45
	Excess of Revenue Over Expenditures	98,478.79
	Total Fund Balances	2,144,527.24
	Total Liabilities and Fund Balances	5,443,548.92 \$

City of Fort Pierre
Balance Sheet
For Sanitary Sewer (604)
Month Thirteen, December 31, 2005

Assets

Current Assets		
604.0000.00.0100	Cash-In-Bank	7,622.52
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	22,193.01
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	.00
604.0000.00.1230	Spec. Assess. Rec.-Deferred	.00
604.0000.00.1280	Notes Receivable	.00
604.0000.00.1322	Due From State Gov't.	.00
604.0000.00.1410	Inventory of Supplies	7,534.30
	Total Current Assets	37,349.83
Fixed Assets		
604.0000.00.1600	Land	19,990.56
604.0000.00.1610	Deplietion (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	5,418,386.10
604.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(839,480.62)
604.0000.00.1660	Machinery & Equipment	161,312.13
604.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(65,063.07)
604.0000.00.1680	Construction Work In Progress	.00
	Total Fixed Assets	4,695,145.10
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	\$ 4,732,494.93

Liabilities and Fund Balance

Current Liabilities		
604.0000.00.2020	Accounts Payable	987.32
604.0000.00.2021	Payroll Payable	.00
604.0000.00.2060	Contracts Payable	48,711.38
604.0000.00.2150	Accrued Interest Payable	15,169.54
604.0000.00.2160	Accrued Wages Payable	.00
604.0000.00.2240	Deferred Revenue	.00
604.0000.00.2261	Bonds Payable-General Obligation	27,132.30

City of Fort Pierre
Balance Sheet
For Sanitary Sewer (604)
Month Thirteen, December 31, 2005

Total Current Liabilities		92,000.54
Long-Term Liabilities		
604.0000.00.2310	Bonds Payable	778,791.77
604.0000.00.2330	Accrued Leave Payable	3,356.00
604.0000.00.2360	Advance from Another Fund	40,000.00
604.0000.00.2370	Other Long-term Debt	.00
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		822,147.77
Total Liabilities		914,148.31
Fund Equity		
604.0000.00.2440	Contributions form Customers	.00
604.0000.00.2450	Contributions From Other Gov'ts.	.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	3,103,102.29
Total Fund Equity		3,103,102.29
Excess of Revenue Over Expenditures		715,244.33
Total Fund Balances		3,818,346.62
Total Liabilities and Fund Balances		4,732,494.93 \$

City of Fort Pierre
Balance Sheet
For Cemetery (701)
Month Thirteen, December 31, 2005

Assets

Current Assets		
701.0000.00.0100	Cash-In-Bank	1,769.56
701.0000.00.0770	Cemetery Trust Fund	31,926.51
	Total Current Assets	33,696.07
Other Assets		
701.0000.00.1720	Revenue Control	.00
701.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 33,696.07

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	1,504.29
	Total Fund Equity	33,430.80
	Excess of Revenue Over Expenditures	265.27
	Total Fund Balances	33,696.07
	Total Liabilities and Fund Balances	33,696.07 \$

City of Fort Pierre
Balance Sheet

For 5th/2nd Ave. Curb and Gutter Special Assess (751)
Month Thirteen, December 31, 2005

Assets

Current Assets		
751.0000.00.0100	Cash-In-Bank	8,323.59
751.0000.00.1210	Spec. Assess. Rec.-Current	1,147.25
751.0000.00.1220	Spec. Assess. Rec.-Delinquent	2,357.60
751.0000.00.1230	Spec. Assess. Rec.-Deferred	3,302.91
751.0000.00.1320	Due From County Gov't.	.00
	Total Current Assets	15,131.35
Other Assets		
751.0000.00.1720	Revenue Control	.00
751.0000.00.1760	Operating Transfers In (Credit)	.00
	Total Other Assets	.00
	Total Assets	\$ 15,131.35

Liabilities and Fund Balance

Current Liabilities		
751.0000.00.2020	Accounts Payable	.00
751.0000.00.2180	Amts. Held for Spec. Assess. Debt Ser.	11,366.83
751.0000.00.2240	Deferred Revenue	6,807.76
	Total Current Liabilities	18,174.59
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	18,174.59
Fund Equity		
751.0000.00.2620	Unreserved Fund Balances	.00
	Total Fund Equity	.00
	Excess of Revenue Over Expenditures	(3,043.24)
	Total Fund Balances	(3,043.24)
	Total Liabilities and Fund Balances	15,131.35 \$

City of Fort Pierre
Balance Sheet

For General Fixed Assets Account Group (900)
Month Thirteen, December 31, 2005

Assets

Fixed Assets

900.0000.00.1600	Land - Public ROW	98,133.71
900.0000.00.1601	Land - Deeded	574,473.09
900.0000.00.1602	Land - Development	739,815.36
900.0000.00.1620	Buildings	493,640.27
900.0000.00.1630	Accum. Depr.-Buildings (Credit)	(147,992.96)
900.0000.00.1640	Improvements Other Than Buildings	3,387,575.92
900.0000.00.1650	Accum. Depr.-Improve. Other Than Bldgs.	(423,493.57)
900.0000.00.1660	Machinery & Equipment	430,262.92
900.0000.00.1670	Accum. Depr.-Mach. & Equip. (Credit)	(105,865.30)
900.0000.00.1680	Construction Work In Progress	.00
900.0000.00.1690	Equity in Law Enforcement Fixed Assets	52,909.47
900.0000.00.1692	Accum. Depr.-Equity in Law Enforcement	(27,853.98)
	Total Fixed Assets	5,071,604.93
	Total Assets	\$ 5,071,604.93

Fund Equity

900.0000.00.2460	Investments In G.F.A.	.00
900.0000.00.2531	Invested in Capital Assets, Net of Related Debt	5,071,604.93
	Total Fund Equity	5,071,604.93
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	5,071,604.93
	Total Liabilities and Fund Balances	5,071,604.93 \$

City of Fort Pierre
Balance Sheet
For General Long-Term Debt Account Group (999)
Month Thirteen, December 31, 2005

Assets

Other Assets		
999.0000.00.1810	Amount Available In Debt Service Funds	.00
999.0000.00.1870	Amt. Provided for Other Long-Term Debt	101,063.37
999.0000.00.1900	Other Assets	1,431,390.96
	Total Other Assets	1,532,454.33
	Total Assets	\$ 1,532,454.33

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	61,247.72
	Total Current Liabilities	61,247.72
Long-Term Liabilities		
999.0000.00.2310	Bonds Payable-General Obligation	.00
999.0000.00.2320	Bonds Payable-Revenue Obligation	1,370,143.24
999.0000.00.2330	Accrued Leave Payable	10,627.41
999.0000.00.2370	Other Long-term Debt	90,435.96
	Total Long-Term Liabilities	1,471,206.61
	Total Liabilities	1,532,454.33
	Total Liabilities and Fund Balances	1,532,454.33 \$