

CITY OF FORT PIERRE
STATEMENT OF NET ASSETS
December 31, 2006

	Primary Government		Total
	Governmental Activities	Business-type Activities	
ASSETS:			
Cash and Cash Equivalents	1,900,025.18	-92,326.87	1,807,698.31
Receivables(net)	742,009.80	303,308.20	1,045,318.00
Due From Other Gov't	121,549.36		121,549.36
Advance to Another Fund	80,000.00		80,000.00
Due From Fund	0.00		0.00
Inventory of Supplies	2,714.75	211,113.10	213,827.85
Restricted Cash	902,984.28	425,462.18	1,328,446.46
Capital Assets:			
Land	1,454,590.46	163,576.88	1,618,167.34
Construction in Progress	0.00	94,109.82	94,109.82
Other Capital Assets Net of Depreciation	5,503,667.65	12,016,642.71	17,520,310.36
TOTAL ASSETS	10,707,541.48	13,121,886.02	23,829,427.50
LIABILITIES AND FUND BALANCES:			
LIABILITIES			
Accounts Payables	484,032.47	114,605.32	598,637.79
Advance from Other Fund	40,000.00	0.00	40,000.00
Due to Other Governments			0.00
Customer Deposits		70,267.80	70,267.80
Deferred Revenue	1,798,022.64	10,281.71	1,808,304.35
Long-Term Liabilities			
Portion due or payable within one year	256,700.91	225,357.50	482,058.41
Portion due or payable after one year	1,861,398.68	3,722,775.80	5,584,174.48
TOTAL LIABILITIES	4,440,154.70	4,143,288.13	8,583,442.83
NET ASSETS:			
Invested in capital assets, net of related debt	4,851,952.63	8,467,950.73	13,319,903.36
Restricted	541,661.63	425,462.18	967,123.81
Unrestricted (deficit)	873,772.52	85,184.98	958,957.50
TOTAL NET ASSETS	6,267,386.78	8,978,597.89	15,245,984.67
TOTAL LIABILITIES AND NET ASSETS	10,707,541.48	13,121,886.02	23,829,427.50

3,136,144.77