

**Crane Lake Water & Sanitary District**  
**Balance Sheet**  
As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>100-Orr Bank</b>	
Administrative Fund	10,750.78
Eastern Service Area Fund	
Legacy Grant Fund	582.00
Legacy Grant Fund-Kicker B...	42,171.10
<b>Total Eastern Service Area Fu...</b>	42,753.10
<b>GC Capital Reserve Fund</b>	
WIF System Replacement F...	3,171.54
<b>Total GC Capital Reserve Fund</b>	3,171.54
<b>GC Sewer Operating Fund</b>	
Base Volume Charge Fund	42,417.17
Service Connection Fund	7,850.00
<b>Total GC Sewer Operating Fund</b>	50,267.17
<b>Total 100-Orr Bank</b>	106,942.59
<b>104-Savings-AB-S.A.R.</b>	63,385.22
<b>105-Savings AB-C.R.</b>	105,299.76
<b>107-SavingsAB-Debt Service</b>	221,532.48
<b>Total Checking/Savings</b>	497,160.05
<b>Accounts Receivable</b>	
111-Accounts Receivable	43,041.04
<b>Total Accounts Receivable</b>	43,041.04
<b>Other Current Assets</b>	
112-Due From Other Governme...	1,705.49
113-Special Assessments Recv...	254,373.95
115-AR/RVS Summary	-3,929.09
<b>Total Other Current Assets</b>	252,150.35
<b>Total Current Assets</b>	792,351.44

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<b>Fixed Assets</b>	
140-Land & Land Improvements	216,232.08
142-Infrastructure	5,838,044.98
144-Building & Improvements	747,543.00
155-Equipment	363,007.51
156-Accum. Depreciate	-1,533,284.00
<b>Total Fixed Assets</b>	5,631,543.57
<b>TOTAL ASSETS</b>	<b>6,423,895.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
201-Accounts Payable	8,154.38
<b>Total Accounts Payable</b>	8,154.38
<b>Other Current Liabilities</b>	
211-Accrued Interest	30,737.77
<b>Payroll Liabilities</b>	
FIT & FICA Payable	911.88
SIT Payable	370.00
Payroll Liabilities - Other	449.82
<b>Total Payroll Liabilities</b>	1,731.70
<b>PERA Payable</b>	198.42
<b>Total Other Current Liabilities</b>	32,667.89
<b>Total Current Liabilities</b>	40,822.27
<b>Long Term Liabilities</b>	
222-Rural Development Loan	1,265,503.66
230-MN PCA-CWP Loan	52,594.82
<b>Total Long Term Liabilities</b>	1,318,098.48
<b>Total Liabilities</b>	1,358,920.75
<b>Equity</b>	
255-Net Invest in Capital Asset	4,318,629.95
256-Retained Earnings	767,157.78
Net Income	-20,813.47
<b>Total Equity</b>	5,064,974.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,423,895.01</b>