

Crane Lake Water & Sanitary District
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100-Orr Bank	
Administrative Fund	8,066.57
Eastern Service Area Fund	
Legacy Grant Fund	-300.00
Legacy Grant Fund-Kicker B...	40,546.70
Total Eastern Service Area Fu...	40,246.70
GC Capital Reserve Fund	
WIF System Replacement F...	3,345.54
Total GC Capital Reserve Fund	3,345.54
GC Sewer Operating Fund	
Base Volume Charge Fund	24,846.96
Total GC Sewer Operating Fund	24,846.96
Total 100-Orr Bank	76,505.77
104-Savings-AB-S.A.R.	33,387.66
105-Savings AB-C.R.	112,307.83
107-SavingsAB-Debt Service	255,216.25
Total Checking/Savings	477,417.51
Accounts Receivable	
111-Accounts Receivable	41,870.96
Total Accounts Receivable	41,870.96
Other Current Assets	
112-Due From Other Governme...	1,753.22
113-Special Assessments Recv...	241,547.11
115-AR/RVS Summary	3,843.00
Total Other Current Assets	247,143.33
Total Current Assets	766,431.80
Fixed Assets	
140-Land & Land Improvements	208,732.08
142-Infrastructure	5,945,407.53
144-Building & Improvements	744,618.00
155-Equipment	363,007.51
156-Accum. Depreciate	-1,731,060.82
Total Fixed Assets	5,530,704.30
TOTAL ASSETS	6,297,136.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-Accounts Payable	39,340.47
Total Accounts Payable	39,340.47
Other Current Liabilities	
211-Accrued Interest	30,055.45
Payroll Liabilities	
FIT & FICA Payable	1,413.16
SIT Payable	201.00
Payroll Liabilities - Other	555.95
Total Payroll Liabilities	2,170.11

06/05/21

Crane Lake Water & Sanitary District
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
PERA Payable	290.39
Total Other Current Liabilities	<u>32,515.95</u>
Total Current Liabilities	71,856.42
Long Term Liabilities	
222-Rural Development Loan	1,236,016.01
230-MN PCA-CWP Loan	52,594.82
Total Long Term Liabilities	<u>1,288,610.83</u>
Total Liabilities	1,360,467.25
Equity	
255-Net Invest in Capital Asset	4,212,605.82
256-Retained Earnings	771,926.46
Net Income	-47,863.43
Total Equity	<u>4,936,668.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,297,136.10</u></u>