

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100-Orr Bank	
Administrative Fund	4,671.13
Eastern Service Area Fund	
Legacy Grant Fund	-20,976.00
Legacy Grant Fund-Kicker B...	38,915.90
Total Eastern Service Area Fu...	17,939.90
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	27,439.40
Service Connection Fund	7,850.00
Total GC Sewer Operating Fund	35,289.40
Total 100-Orr Bank	61,245.97
104-Savings-AB-S.A.R.	46,048.82
105-Savings AB-C.R.	112,354.96
107-SavingsAB-Debt Service	247,365.42
Total Checking/Savings	467,015.17
Accounts Receivable	
111-Accounts Receivable	27,189.73
Total Accounts Receivable	27,189.73
Other Current Assets	
112-Due From Other Governme...	1,753.22
113-Special Assessments Recv...	241,547.11
115-AR/RVS Summary	-2,915.65
Total Other Current Assets	240,384.68
Total Current Assets	734,589.58
Fixed Assets	
140-Land & Land Improvements	208,732.08
142-Infrastructure	5,945,407.53
144-Building & Improvements	744,618.00
155-Equipment	370,448.54
156-Accum. Depreciate	-1,731,060.82
Total Fixed Assets	5,538,145.33
TOTAL ASSETS	6,272,734.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-Accounts Payable	16,525.71
Total Accounts Payable	16,525.71
Other Current Liabilities	
211-Accrued Interest	30,055.45
Payroll Liabilities	
FIT & FICA Payable	1,648.74
SIT Payable	494.00
Payroll Liabilities - Other	648.57
Total Payroll Liabilities	2,791.31

Crane Lake Water & Sanitary District

Balance Sheet

As of November 30, 2021

	Nov 30, 21
PERA Payable	370.66
Total Other Current Liabilities	33,217.42
Total Current Liabilities	49,743.13
Long Term Liabilities	
222-Rural Development Loan	1,236,016.01
230-MN PCA-CWP Loan	52,594.82
Total Long Term Liabilities	1,288,610.83
Total Liabilities	1,338,353.96
Equity	
255-Net Invest in Capital Asset	4,212,605.82
256-Retained Earnings	771,926.46
Net Income	-50,151.33
Total Equity	4,934,380.95
TOTAL LIABILITIES & EQUITY	6,272,734.91
