

Crane Lake Water & Sanitary District
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100-Orr Bank	
Administrative Fund	12,207.10
Debt Service Fund	
Special Assessment Revenue F...	945.18
Total Debt Service Fund	945.18
Eastern Service Area Fund	
Legacy Grant Fund-Kicker Blvd	38,915.90
Total Eastern Service Area Fund	38,915.90
GC Capital Reserve Fund	
WIF System Replacement Fund	3,345.54
Total GC Capital Reserve Fund	3,345.54
GC Sewer Operating Fund	
Base Volume Charge Fund	38,368.41
Service Connection Fund	7,850.00
Total GC Sewer Operating Fund	46,218.41
Total 100-Orr Bank	101,632.13
104-Savings-AB-S.A.R.	51.10
105-Savings AB-C.R.	112,368.35
107-SavingsAB-Debt Service	253,014.36
Total Checking/Savings	467,065.94
Accounts Receivable	
111-Accounts Receivable	30,117.01
Total Accounts Receivable	30,117.01
Other Current Assets	
112-Due From Other Governments	1,753.22
113-Special Assessments Recvabl	241,547.11
115-AR/RVS Summary	-6,078.35
Total Other Current Assets	237,221.98
Total Current Assets	734,404.93
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	6,272,550.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-Accounts Payable	18,648.07
Total Accounts Payable	18,648.07
Other Current Liabilities	
211-Accrued Interest	30,055.45
Payroll Liabilities	
FIT & FICA Payable	1,854.66
SIT Payable	312.00
Payroll Liabilities - Other	694.25
Total Payroll Liabilities	2,860.91

Crane Lake Water & Sanitary District

Balance Sheet

As of January 31, 2022

	Jan 31, 22
PERA Payable	410.25
Total Other Current Liabilities	33,326.61
Total Current Liabilities	51,974.68
Long Term Liabilities	
222-Rural Development Loan	1,206,610.72
230-MN PCA-CWP Loan	52,594.82
Total Long Term Liabilities	1,259,205.54
Total Liabilities	1,311,180.22
Equity	
255-Net Invest in Capital Asset	4,212,605.82
256-Retained Earnings	760,902.97
Net Income	-12,138.75
Total Equity	4,961,370.04
TOTAL LIABILITIES & EQUITY	6,272,550.26
