

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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100-Orr Bank	
Administrative Fund	10,082.74
Debt Service Fund	
Special Assessment Revenue F...	11,665.18
Total Debt Service Fund	11,665.18
Eastern Service Area Fund	
Legacy Grant Fund	-33,951.93
Legacy Grant Fund-Kicker Blvd	38,915.90
Total Eastern Service Area Fund	4,963.97
GC Capital Reserve Fund	
WIF System Replacement Fund	3,519.54
Total GC Capital Reserve Fund	3,519.54
GC Sewer Operating Fund	
Base Volume Charge Fund	29,096.44
Total GC Sewer Operating Fund	29,096.44
Total 100-Orr Bank	59,327.87
104-Savings-AB-S.A.R.	996.32
105-Savings AB-C.R.	112,396.22
107-SavingsAB-Debt Service	260,740.60
Total Checking/Savings	433,461.01
Accounts Receivable	
111-Accounts Receivable	15,551.37
Total Accounts Receivable	15,551.37
Other Current Assets	
112-Due From Other Governments	1,650.47
113-Special Assessments Recvabl	209,983.07
115-AR/RVS Summary	-1,127.85
Total Other Current Assets	210,505.69
Total Current Assets	659,518.07

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Fixed Assets	
140-Land & Land Improvements	208,732.08
142-Infrastructure	6,066,414.71
144-Building & Improvements	744,618.00
155-Equipment	360,049.94
156-Accum. Depreciate	-1,903,846.61
Total Fixed Assets	5,475,968.12
TOTAL ASSETS	6,135,486.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-Accounts Payable	77,591.01
Total Accounts Payable	77,591.01
Other Current Liabilities	
211-Accrued Interest	29,357.17
Payroll Liabilities	
FIT & FICA Payable	2,598.40
SIT Payable	744.00
Payroll Liabilities - Other	890.18
Total Payroll Liabilities	4,232.58
PERA Payable	580.06
Total Other Current Liabilities	34,169.81
Total Current Liabilities	111,760.82
Long Term Liabilities	
222-Rural Development Loan	1,206,693.08
230-MN PCA-CWP Loan	52,594.82
Total Long Term Liabilities	1,259,287.90
Total Liabilities	1,371,048.72
Equity	
255-Net Invest in Capital Asset	4,173,154.95
256-Retained Earnings	704,392.48
Net Income	-113,109.96
Total Equity	4,764,437.47
TOTAL LIABILITIES & EQUITY	6,135,486.19