

## Crane Lake Water &amp; Sanitary District

## Balance Sheet

As of November 30, 2022

	Nov 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100-Orr Bank	
Administrative Fund	14,509.31
Debt Service Fund	
Special Assessment Revenue F...	12,500.97
Total Debt Service Fund	12,500.97
Eastern Service Area Fund	
ARPA Grant	200,000.00
Legacy Grant Fund	-29,603.00
Legacy Grant Fund-Kicker Blvd	38,915.90
Total Eastern Service Area Fund	209,312.90
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	20,060.67
Total GC Sewer Operating Fund	20,060.67
Total 100-Orr Bank	259,903.39
104-Savings-AB-S.A.R.	12,661.60
105-Savings AB-C.R.	112,410.38
107-SavingsAB-Debt Service	260,790.93
Total Checking/Savings	645,766.30
Accounts Receivable	
111-Accounts Receivable	13,875.48
Total Accounts Receivable	13,875.48
Other Current Assets	
112-Due From Other Governments	1,650.47
113-Special Assessments Recvabl	209,983.07
115-AR/RVS Summary	-4,542.30
Total Other Current Assets	207,091.24
Total Current Assets	866,733.02
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
<b>TOTAL ASSETS</b>	<b>6,342,701.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
201-Accounts Payable	564,402.01
Total Accounts Payable	564,402.01
Other Current Liabilities	
211-Accrued Interest	29,357.17

## Crane Lake Water &amp; Sanitary District

## Balance Sheet

As of November 30, 2022

	Nov 30, 22
<b>Payroll Liabilities</b>	
FIT & FICA Payable	1,838.16
SIT Payable	482.00
Payroll Liabilities - Other	631.25
<b>Total Payroll Liabilities</b>	2,951.41
<b>PERA Payable</b>	355.65
<b>Total Other Current Liabilities</b>	32,664.23
<b>Total Current Liabilities</b>	597,066.24
<b>Long Term Liabilities</b>	
222-Rural Development Loan	1,206,693.08
230-MN PCA-CWP Loan	52,594.82
<b>Total Long Term Liabilities</b>	1,259,287.90
<b>Total Liabilities</b>	1,856,354.14
<b>Equity</b>	
255-Net Invest in Capital Asset	4,173,154.95
256-Retained Earnings	704,392.48
Net Income	-391,200.43
<b>Total Equity</b>	4,486,347.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,342,701.14</b>