

Crane Lake Water & Sanitary District
Profit & Loss by Class
January through February 2023

	Administrative	E. S. Area	G.C. Operating	Debt Service	TOTAL
Ordinary Income/Expense					
Income					
301-Base/Volume Charges					
GC Base Charges	0.00	0.00	29,169.30	0.00	29,169.30
GC Volume Charge	0.00	0.00	3,974.87	0.00	3,974.87
Late Fees	0.00	0.00	554.02	0.00	554.02
Total 301-Base/Volume Charges	0.00	0.00	33,698.19	0.00	33,698.19
Total Income	0.00	0.00	33,698.19	0.00	33,698.19
Expense					
518-Dues and Subscriptions	0.00	0.00	50.00	0.00	50.00
534-Office Supplies	880.08	0.00	0.00	0.00	880.08
535-Postage and Delivery	252.00	0.00	0.00	0.00	252.00
537-Professional Fees					
Accounting	507.50	0.00	0.00	0.00	507.50
Consulting	2,500.00	0.00	0.00	0.00	2,500.00
Engineering	0.00	2,321.02	0.00	0.00	2,321.02
Total 537-Professional Fees	3,007.50	2,321.02	0.00	0.00	5,328.52
539- Payroll Taxes					
FICA	295.26	0.00	617.21	0.00	912.47
Medicare	69.05	0.00	144.35	0.00	213.40
Total 539- Payroll Taxes	364.31	0.00	761.56	0.00	1,125.87
539A-PERA	342.17	0.00	746.63	0.00	1,088.80
545-Repairs					
GC Repairs	0.00	0.00	16.28	0.00	16.28
Total 545-Repairs	0.00	0.00	16.28	0.00	16.28
550-Snowplowing/Lawn Care	0.00	0.00	75.00	0.00	75.00
561-Technical Services					
Biosolid	0.00	0.00	2,078.75	0.00	2,078.75
Daily on Site	0.00	0.00	687.50	0.00	687.50
Non Routine/Emergency	0.00	0.00	2,995.70	0.00	2,995.70
Technical-Routine	0.00	0.00	2,800.00	0.00	2,800.00
Total 561-Technical Services	0.00	0.00	8,561.95	0.00	8,561.95
562-Telephone	204.00	0.00	376.37	0.00	580.37
563-Travel & Education	0.00	0.00	784.04	0.00	784.04
565-Utilities					
Culvert	0.00	0.00	508.00	0.00	508.00
Electric Lift	0.00	0.00	480.04	0.00	480.04
Electric Plant	0.00	0.00	3,051.49	0.00	3,051.49
H Road	0.00	0.00	80.00	0.00	80.00
Waters Edge Manhole	0.00	0.00	615.18	0.00	615.18
White Pines Manhole	0.00	0.00	127.92	0.00	127.92
Total 565-Utilities	0.00	0.00	4,862.63	0.00	4,862.63
751-Interest Expense	0.00	0.00	0.00	28,642.38	28,642.38
Payroll Expenses	4,762.25	0.00	9,955.00	0.00	14,717.25
Reconciliation Discrepancies	-0.03	0.00	0.00	0.00	-0.03
Total Expense	9,812.28	2,321.02	26,189.46	28,642.38	66,965.14
Net Ordinary Income	-9,812.28	-2,321.02	7,508.73	-28,642.38	-33,266.95

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Other Income/Expense					
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702-St Louis Cnty-Property Tax	389.78	0.00	0.00	0.00	389.78
703-Special Assessments Reve...	0.00	0.00	0.00	576.98	576.98
710-Refunds	0.00	0.00	496.00	0.00	496.00
729-MN PCA-Legacy	0.00	359,995.16	0.00	0.00	359,995.16
734-IRRRB Grant	0.00	44,913.13	0.00	0.00	44,913.13
Interest Income	0.00	0.00	74.05	0.00	74.05
Total Other Income	389.78	404,908.29	570.05	576.98	406,445.10
Net Other Income	389.78	404,908.29	570.05	576.98	406,445.10
Net Income	-9,422.50	402,587.27	8,078.78	-28,065.40	373,178.15