

12/04/23

Crane Lake Water & Sanitary District
Balance Sheet
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100-Orr Bank	
Administrative Fund	25,716.22
Eastern Service Area Fund	
ARPA Grant	120,218.63
Legacy Grant Fund	-1,110.00
Total Eastern Service Area Fu...	119,108.63
GC Capital Reserve Fund	
WIF System Replacement F...	3,693.54
Total GC Capital Reserve Fund	3,693.54
GC Sewer Operating Fund	
Base Volume Charge Fund	-30,586.43
Service Connection Fund	15,700.00
Total GC Sewer Operating Fund	-14,886.43
Total 100-Orr Bank	133,631.96
104-Savings-AB-S.A.R.	13,654.35
105-Savings AB-C.R.	112,584.93
107-SavingsAB-Debt Service	249,942.50
Total Checking/Savings	509,813.74
Accounts Receivable	
111-Accounts Receivable	7,520.87
Total Accounts Receivable	7,520.87
Other Current Assets	
112-Due From Other Governme...	506.05
113-Special Assessments Recv...	194,791.12
115-AR/RVS Summary	577.74
Total Other Current Assets	195,874.91
Total Current Assets	713,209.52

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Fixed Assets	
140-Land & Land Improvements	208,732.08
142-Infrastructure	6,234,019.44
144-Building & Improvements	744,618.00
155-Equipment	369,972.94
156-Accum. Depreciate	-2,102,150.21
160-Construction In Progress	555,619.55
Total Fixed Assets	6,010,811.80
TOTAL ASSETS	6,724,021.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-Accounts Payable	49,855.59
Total Accounts Payable	49,855.59
Other Current Liabilities	
211-Accrued Interest	28,642.18
215-Unearned Revenue	200,000.00
Payroll Liabilities	
FIT & FICA Payable	2,858.82
SIT Payable	432.00
Payroll Liabilities - Other	957.41
Total Payroll Liabilities	4,248.23
PERA Payable	638.32
Total Other Current Liabilities	233,528.73
Total Current Liabilities	283,384.32
Long Term Liabilities	
222-Rural Development Loan	1,175,176.09
230-MN PCA-CWP Loan	129,957.82
Total Long Term Liabilities	1,305,133.91
Total Liabilities	1,588,518.23

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Equity	
255-Net Invest in Capital Asset	4,672,140.27
256-Retained Earnings	624,570.01
Net Income	-161,207.19
Total Equity	5,135,503.09
TOTAL LIABILITIES & EQUITY	6,724,021.32