

**Crane Lake Water & Sanitary District**  
**Balance Sheet**  
As of November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>100-Orr Bank</b>	
Administrative Fund	26,180.59
Eastern Service Area Fund	
ARPA Grant	145,218.63
<b>Total Eastern Service Area Fu...</b>	145,218.63
<b>GC Capital Reserve Fund</b>	
WIF System Replacement F...	3,693.54
<b>Total GC Capital Reserve Fund</b>	3,693.54
<b>GC Sewer Operating Fund</b>	
Base Volume Charge Fund	-48,983.69
Service Connection Fund	15,700.00
<b>Total GC Sewer Operating Fund</b>	-33,283.69
<b>Total 100-Orr Bank</b>	141,809.07
<b>105-Savings AB-C.R.</b>	150,414.38
<b>107-SavingsAB-Debt Service</b>	282,862.55
<b>Total Checking/Savings</b>	575,086.00
<b>Accounts Receivable</b>	
111-Accounts Receivable	3,891.03
<b>Total Accounts Receivable</b>	3,891.03
<b>Other Current Assets</b>	
112-Due From Other Governme...	1,707.04
113-Special Assessments Recv...	182,883.96
115-AR/RVS Summary	-6,456.81
<b>Total Other Current Assets</b>	178,134.19
<b>Total Current Assets</b>	757,111.22
<b>Fixed Assets</b>	
140-Land & Land Improvements	208,732.08
142-Infrastructure	6,357,544.01
144-Building & Improvements	744,618.00
155-Equipment	369,972.94
156-Accum. Depreciate	-2,296,598.54
160-Construction In Progress	1,037,734.40
<b>Total Fixed Assets</b>	6,422,002.89
<b>TOTAL ASSETS</b>	<b>7,179,114.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
201-Accounts Payable	29,546.36
<b>Total Accounts Payable</b>	29,546.36
<b>Other Current Liabilities</b>	
215-Unearned Revenue	135,365.40
<b>Payroll Liabilities</b>	
FIT & FICA Payable	2,104.10
SIT Payable	339.00
Payroll Liabilities - Other	805.70
<b>Total Payroll Liabilities</b>	3,248.80

01/05/25

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	<u>Nov 30, 24</u>
PERA Payable	506.84
<b>Total Other Current Liabilities</b>	<u>139,121.04</u>
<b>Total Current Liabilities</b>	168,667.40
<b>Long Term Liabilities</b>	
230-MN PCA-CWP Loan	123,459.93
<b>Total Long Term Liabilities</b>	<u>123,459.93</u>
<b>Total Liabilities</b>	292,127.33
<b>Equity</b>	
255-Net Invest in Capital Asset	6,292,045.07
256-Retained Earnings	577,251.43
Net Income	17,690.28
<b>Total Equity</b>	<u>6,886,986.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,179,114.11</u></u>