

Crane Lake Water & Sanitary District
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100-Orr Bank	
Administrative Fund	50,004.03
Debt Service Fund	
Special Assessment Revenue Fu...	219.81
Total Debt Service Fund	219.81
Eastern Service Area Fund	
ARPA Grant	145,218.63
Legacy Grant Fund	-95,095.59
Total Eastern Service Area Fund	50,123.04
GC Capital Reserve Fund	
WIF System Replacement Fund	3,693.54
Total GC Capital Reserve Fund	3,693.54
GC Sewer Operating Fund	
Base Volume Charge Fund	-57,363.02
Total GC Sewer Operating Fund	-57,363.02
Total 100-Orr Bank	46,677.40
105-Savings AB-C.R.	194,249.69
107-SavingsAB-Debt Service	235,960.61
Total Checking/Savings	476,887.70
Accounts Receivable	
111-Accounts Receivable	3,420.23
Total Accounts Receivable	3,420.23
Other Current Assets	
112-Due From Other Governments	1,707.04
113-Special Assessments Recvabl	182,883.96
115-AR/RVS Summary	4,322.27
Total Other Current Assets	188,913.27
Total Current Assets	669,221.20
Fixed Assets	
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
Total Fixed Assets	6,422,002.89
TOTAL ASSETS	7,091,224.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-Accounts Payable	26,697.53
Total Accounts Payable	26,697.53
Other Current Liabilities	
215-Unearned Revenue	135,365.40

03/04/25

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Payroll Liabilities	
FIT & FICA Payable	2,372.98
SIT Payable	425.00
Payroll Liabilities - Other	864.57
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Total Payroll Liabilities	3,662.55
PERA Payable	557.86
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Total Other Current Liabilities	139,585.81
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Total Current Liabilities	166,283.34
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Long Term Liabilities	
230-MN PCA-CWP Loan	123,459.93
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Total Long Term Liabilities	123,459.93
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Total Liabilities	289,743.27
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Equity	
255-Net Invest in Capital Asset	6,292,045.07
256-Retained Earnings	605,193.33
Net Income	-95,757.58
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Total Equity	6,801,480.82
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TOTAL LIABILITIES & EQUITY	7,091,224.09
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