

City of Gustavus
Balance Sheet
As of May 2, 2023

	May 2, 23
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	30.54
AMLIP Capital Improv Long-Term (0630598.2)	762,544.43
AMLIP Repair & Replacement (0630598.3)	334,570.57
AMLIP Road Maint - Unencumbered (0630598.4)	84,433.56
AMLIP Gravel Pit Fund (0630598.8)	18,330.29
AMLIP Reserve (0630598.12)	342,054.46
APCM.Endowment Fund	1,448,387.40
FNBA - Checking	1,075,314.67
FNBA Endowment Fund - Checking	63,467.12
Petty Cash	310.49
Total Checking/Savings	4,129,443.53
Accounts Receivable	
Accounts Receivable	25,024.64
Total Accounts Receivable	25,024.64
Other Current Assets	
Undeposited Funds	3,904.06
Total Other Current Assets	3,904.06
Total Current Assets	4,158,372.23
TOTAL ASSETS	4,158,372.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	696.36
Other Current Liabilities	23,497.34
Total Current Liabilities	24,193.70
Total Liabilities	24,193.70
Equity	
Fund Balance	2,800,558.46
Opening Bal Equity	1,084,743.57
Net Income	248,876.50
Total Equity	4,134,178.53
TOTAL LIABILITIES & EQUITY	4,158,372.23