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Accrual Basis

# City of Gustavus Balance Sheet As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	265,417.54
AMLIP Capital Improv Long-Term (0630598.2)	651,606.37
AMLIP Repair & Replacement (0630598.3)	398,818.41
AMLIP Gravel Pit Fund (0630598.8)	33,018.45
AMLIP Reserve (0630598.12)	1,273,665.02
APCM.Endowment Fund	1,669,074.98
FNBA - Checking	197,484.60
FNBA Endowment Fund - Checking	10,709.73
Petty Cash	265.29
Total Checking/Savings	4,500,060.39
Accounts Receivable	
Accounts Receivable	6,374.11
Total Accounts Receivable	6,374.11
Other Current Assets	
Undeposited Funds	1,000.00
Total Other Current Assets	1,000.00
Total Current Assets	4,507,434.50
<b>TOTAL ASSETS</b>	<b>4,507,434.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	107,740.59
Total Liabilities	107,740.59
Equity	
Fund Balance	3,256,311.15
Opening Bal Equity	1,084,743.57
Net Income	58,639.19
Total Equity	4,399,693.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,507,434.50</b>