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10/06/25

Accrual Basis

City of Gustavus
Balance Sheet
As of October 6, 2025

	<u>Oct 6, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	268,762.09
AMLIP Capital Improv Long-Term (0630598.2)	733,936.13
AMLIP Repair & Replacement (0630598.3)	421,590.79
AMLIP Gravel Pit Fund (0630598.8)	33,367.65
AMLIP Reserve (0630598.12)	1,171,684.05
APCM.Endowment Fund	1,738,941.51
FNBA - Checking	345,365.37
FNBA Endowment Fund - Checking	12,332.95
Petty Cash	241.69
Total Checking/Savings	4,726,222.23
Accounts Receivable	
Accounts Receivable	5,376.13
Total Accounts Receivable	5,376.13
Other Current Assets	
Undeposited Funds	5,777.21
Total Other Current Assets	5,777.21
Total Current Assets	4,737,375.57
TOTAL ASSETS	<u>4,737,375.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	123,444.82
Total Liabilities	123,444.82
Equity	
Fund Balance	3,346,329.98
Opening Bal Equity	1,084,743.57
Net Income	182,857.20
Total Equity	4,613,930.75
TOTAL LIABILITIES & EQUITY	<u>4,737,375.57</u>