

City of Gustavus  
Balance Sheet  
As of January 11, 2023

	Jan 11, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	30.54
AMLIP Capital Improv Long-Term (0630598.2)	817,776.83
AMLIP Repair & Replacement (0630598.3)	330,243.45
AMLIP Road Maint - Unencumbered (0630598.4)	83,285.28
AMLIP Gravel Pit Fund (0630598.8)	18,101.61
AMLIP Reserve (0630598.12)	337,630.53
APCM.Endowment Fund	1,381,754.99
FNBA - Checking	1,209,096.34
FNBA Endowment Fund - Checking	63,467.12
Petty Cash	351.49
Total Checking/Savings	4,241,738.18
Accounts Receivable	
Accounts Receivable	14,739.76
Total Accounts Receivable	14,739.76
Total Current Assets	4,256,477.94
<b>TOTAL ASSETS</b>	<b>4,256,477.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	14,506.04
Equity	
Fund Balance	2,806,267.16
Opening Bal Equity	1,084,743.57
Net Income	350,961.17
Total Equity	4,241,971.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,256,477.94</b>