

City of Gustavus  
Balance Sheet  
As of January 31, 2025

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AMLIP Capital Improv Current (0630598.1)	404,966.82
AMLIP Capital Improv Long-Term (0630598.2)	621,634.59
AMLIP Repair & Replacement (0630598.3)	391,909.17
AMLIP Gravel Pit Fund (0630598.8)	32,446.42
AMLIP Reserve (0630598.12)	1,251,599.63
APCM.Endowment Fund	1,623,763.86
FNBA - Checking	395,143.94
FNBA Endowment Fund - Checking	44,913.22
Petty Cash	509.11
<b>Total Checking/Savings</b>	<u>4,766,886.76</u>
<b>Accounts Receivable</b>	37,252.47
<b>Other Current Assets</b>	<u>7,069.00</u>
<b>Total Current Assets</b>	4,811,208.23
<b>Fixed Assets</b>	<u>-8,199.00</u>
<b>TOTAL ASSETS</b>	<b><u>4,803,009.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	130,450.36
<b>Equity</b>	
Fund Balance	3,248,525.61
Opening Bal Equity	1,084,743.57
Net Income	339,289.69
<b>Total Equity</b>	<u>4,672,558.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,803,009.23</u></b>