

City of Gustavus  
Balance Sheet  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AMLIP Capital Improv Current (0630598.1)	206,997.39
AMLIP Capital Improv Long-Term (0630598.2)	832,493.24
AMLIP Repair & Replacement (0630598.3)	429,810.07
AMLIP Gravel Pit Fund (0630598.8)	34,025.32
AMLIP Reserve (0630598.12)	1,194,778.77
APCM.Endowment Fund	1,794,899.95
FNBA - Checking	316,790.07
FNBA Endowment Fund - Checking	53,149.38
Petty Cash	286.69
<b>Total Checking/Savings</b>	<u>4,863,230.88</u>
<b>Accounts Receivable</b>	5,263.58
<b>Other Current Assets</b>	696.28
<b>Total Current Assets</b>	<u>4,869,190.74</u>
<b>TOTAL ASSETS</b>	<b><u>4,869,190.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	<u>184,248.42</u>
<b>Total Liabilities</b>	184,248.42
<b>Equity</b>	
Fund Balance	3,346,607.68
Opening Bal Equity	1,084,743.57
Net Income	253,591.07
<b>Total Equity</b>	<u>4,684,942.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,869,190.74</u></b>