

**City of Gustavus
Balance Sheet
As of May 8, 2024**

	May 8, 24
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	143,708.53
AMLIP Capital Improv Long-Term (0630598.2)	1,001,206.57
AMLIP Repair & Replacement (0630598.3)	385,827.47
AMLIP Gravel Pit Fund (0630598.8)	25,409.53
AMLIP Reserve (0630598.12)	1,205,126.37
APCM.Endowment Fund	1,587,703.04
FNBA - Checking	59,831.14
FNBA Endowment Fund - Checking	37,897.44
Petty Cash	559.21
Total Checking/Savings	4,447,269.30
Accounts Receivable	13,308.62
Other Current Assets	174.96
Total Current Assets	4,460,752.88
Fixed Assets	-8,199.00
TOTAL ASSETS	4,452,553.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	76,504.02
Total Liabilities	76,504.02
Equity	
Fund Balance	3,126,437.71
Opening Bal Equity	1,084,743.57
Net Income	164,868.58
Total Equity	4,376,049.86
TOTAL LIABILITIES & EQUITY	4,452,553.88