

City of Gustavus
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	244,005.94
AMLIP Capital Improv Long-Term (0630598.2)	801,892.79
AMLIP Repair & Replacement (0630598.3)	376,035.20
AMLIP Road Maint - Unencumbered (0630598.4)	253,717.58
AMLIP Gravel Pit Fund (0630598.8)	24,777.65
AMLIP Reserve (0630598.12)	787,319.61
APCM.Endowment Fund	1,437,976.93
FNBA - Checking	573,800.86
FNBA Endowment Fund - Checking	46,258.24
Petty Cash	584.21
Total Checking/Savings	4,546,369.01
Accounts Receivable	-4,577.47
Other Current Assets	25,663.54
Total Current Assets	4,567,455.08
Fixed Assets	-8,199.00
TOTAL ASSETS	<u>4,559,256.08</u>
LIABILITIES & EQUITY	
Liabilities	95,137.70
Equity	
Fund Balance	3,126,891.20
Opening Bal Equity	1,084,743.57
Net Income	252,483.61
Total Equity	4,464,118.38
TOTAL LIABILITIES & EQUITY	<u>4,559,256.08</u>