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12/06/22

Accrual Basis

City of Gustavus
Balance Sheet
 As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	30.54
AMLIP Capital Improv Long-Term (0630598.2)	267,961.45
AMLIP Repair & Replacement (0630598.3)	329,441.29
AMLIP Road Maint - Unencumbered (0630598.4)	82,961.53
AMLIP Gravel Pit Fund (0630598.8)	18,092.91
AMLIP Reserve (0630598.12)	336,810.45
APCM.Endowment Fund	1,417,772.17
FNBA - Checking	1,886,676.63
FNBA Endowment Fund - Checking	27,449.94
Petty Cash	713.74
Total Checking/Savings	4,367,910.65
Accounts Receivable	
Accounts Receivable	30,150.97
Total Accounts Receivable	30,150.97
Other Current Assets	
Undeposited Funds	3.67
Total Other Current Assets	3.67
Total Current Assets	4,398,065.29
TOTAL ASSETS	<u>4,398,065.29</u>
LIABILITIES & EQUITY	
Liabilities	17,182.83
Equity	
Fund Balance	2,806,327.16
Opening Bal Equity	1,084,743.57
Net Income	489,811.73
Total Equity	4,380,882.46
TOTAL LIABILITIES & EQUITY	<u>4,398,065.29</u>