

City of Gustavus
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	267,806.45
AMLIP Capital Improv Long-Term (0630598.2)	731,525.15
AMLIP Repair & Replacement (0630598.3)	420,157.71
AMLIP Gravel Pit Fund (0630598.8)	33,248.96
AMLIP Reserve (0630598.12)	1,167,213.66
APCM.Endowment Fund	1,710,055.66
FNBA - Checking	373,606.10
FNBA Endowment Fund - Checking	6,701.13
Petty Cash	584.29
Total Checking/Savings	4,710,899.11
Accounts Receivable	
Accounts Receivable	8,716.32
Total Accounts Receivable	8,716.32
Total Current Assets	4,719,615.43
TOTAL ASSETS	4,719,615.43
LIABILITIES & EQUITY	
Liabilities	162,354.19
Equity	
Fund Balance	3,346,329.98
Opening Bal Equity	1,084,743.57
Net Income	126,187.69
Total Equity	4,557,261.24
TOTAL LIABILITIES & EQUITY	4,719,615.43