

City of Gustavus
Balance Sheet
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	401,933.65
AMLIP Capital Improv Long-Term (0630598.2)	616,748.21
AMLIP Repair & Replacement (0630598.3)	388,885.82
AMLIP Gravel Pit Fund (0630598.8)	32,196.09
AMLIP Reserve (0630598.12)	1,241,944.29
APCM.Endowment Fund	1,653,817.41
FNBA - Checking	455,333.85
FNBA Endowment Fund - Checking	12,935.06
Petty Cash	412.11
Total Checking/Savings	<u>4,804,206.49</u>
Accounts Receivable	
Accounts Receivable	26,849.86
Total Accounts Receivable	<u>26,849.86</u>
Total Current Assets	<u>4,831,056.35</u>
Fixed Assets	<u>-8,199.00</u>
TOTAL ASSETS	<u>4,822,857.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	803.31
Other Current Liabilities	115,971.81
Total Current Liabilities	<u>116,775.12</u>
Total Liabilities	116,775.12
Equity	
Fund Balance	3,247,446.61
Opening Bal Equity	1,084,743.57
Net Income	373,892.05
Total Equity	<u>4,706,082.23</u>
TOTAL LIABILITIES & EQUITY	<u>4,822,857.35</u>