

City of Gustavus  
Balance Sheet  
As of September 30, 2024

	<u>Sep 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AMLIP Capital Improv Current (0630598.1)	365,631.41
AMLIP Capital Improv Long-Term (0630598.2)	644,470.19
AMLIP Repair & Replacement (0630598.3)	385,734.68
AMLIP Gravel Pit Fund (0630598.8)	31,965.17
AMLIP Reserve (0630598.12)	1,231,483.48
APCM.Endowment Fund	1,659,292.47
FNBA - Checking	218,161.85
FNBA Endowment Fund - Checking	26,191.44
Petty Cash	387.11
<b>Total Checking/Savings</b>	<u>4,563,317.80</u>
<b>Accounts Receivable</b>	33,081.56
<b>Other Current Assets</b>	
Undeposited Funds	25.00
<b>Total Other Current Assets</b>	<u>25.00</u>
<b>Total Current Assets</b>	4,596,424.36
<b>Fixed Assets</b>	-8,199.00
<b>TOTAL ASSETS</b>	<u><b>4,588,225.36</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	11,907.27
Other Current Liabilities	122,428.60
<b>Total Current Liabilities</b>	<u>134,335.87</u>
<b>Total Liabilities</b>	134,335.87
<b>Equity</b>	
Fund Balance	3,247,540.01
Opening Bal Equity	1,084,743.57
Net Income	121,605.91
<b>Total Equity</b>	<u>4,453,889.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,588,225.36</b></u>