

City of Gustavus
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	269,717.31
AMLIP Capital Improv Long-Term (0630598.2)	714,544.80
AMLIP Repair & Replacement (0630598.3)	423,023.31
AMLIP Gravel Pit Fund (0630598.8)	33,486.26
AMLIP Reserve (0630598.12)	1,175,848.56
APCM.Endowment Fund	1,763,480.92
FNBA - Checking	567,180.18
FNBA Endowment Fund - Checking	12,332.95
Petty Cash	802.09
Total Checking/Savings	4,960,416.38
Accounts Receivable	17,995.17
Total Current Assets	4,978,411.55
TOTAL ASSETS	4,978,411.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	168,154.74
Total Liabilities	168,154.74
Equity	
Fund Balance	3,346,607.68
Opening Bal Equity	1,084,743.57
Net Income	378,905.56
Total Equity	4,810,256.81
TOTAL LIABILITIES & EQUITY	4,978,411.55