

**City of Gustavus**  
**Balance Sheet**  
As of October 31, 2024

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AMLIP Capital Improv Current (0630598.1)	367,074.34
AMLIP Capital Improv Long-Term (0630598.2)	647,448.90
AMLIP Repair & Replacement (0630598.3)	387,342.00
AMLIP Gravel Pit Fund (0630598.8)	32,078.83
AMLIP Reserve (0630598.12)	1,236,874.24
APCM.Endowment Fund	1,681,646.59
FNBA - Checking	468,348.34
FNBA Endowment Fund - Checking	12,935.06
Petty Cash	412.11
<b>Total Checking/Savings</b>	4,834,160.41
<b>Accounts Receivable</b>	41,891.95
<b>Other Current Assets</b>	7,189.21
<b>Total Current Assets</b>	4,883,241.57
<b>Fixed Assets</b>	-8,199.00
<b>TOTAL ASSETS</b>	<b>4,875,042.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Bank of America Alaska Air Visa	6,823.92
<b>Total Credit Cards</b>	6,823.92
<b>Other Current Liabilities</b>	123,228.12
<b>Total Current Liabilities</b>	130,052.04
<b>Total Liabilities</b>	130,052.04
<b>Equity</b>	
Fund Balance	3,247,446.61
Opening Bal Equity	1,084,743.57
Net Income	412,800.35
<b>Total Equity</b>	4,744,990.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,875,042.57</b>