

City of Gustavus
Balance Sheet
As of January 6, 2025

	<u>Jan 6, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	403,459.86
AMLIP Capital Improv Long-Term (0630598.2)	619,321.41
AMLIP Repair & Replacement (0630598.3)	390,450.81
AMLIP Gravel Pit Fund (0630598.8)	32,325.70
AMLIP Reserve (0630598.12)	1,246,942.21
APCM.Endowment Fund	1,665,349.73
FNBA - Checking	389,894.58
FNBA Endowment Fund - Checking	44,913.22
Petty Cash	562.11
Total Checking/Savings	4,793,219.63
Accounts Receivable	26,138.64
Other Current Assets	651.58
Total Current Assets	4,820,009.85
Fixed Assets	-8,199.00
TOTAL ASSETS	<u>4,811,810.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	87,512.16
Total Liabilities	87,512.16
Equity	
Fund Balance	3,247,421.61
Opening Bal Equity	1,084,743.57
Net Income	392,133.51
Total Equity	4,724,298.69
TOTAL LIABILITIES & EQUITY	<u>4,811,810.85</u>