

City of Gustavus
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	340,784.11
AMLIP Capital Improv Long-Term (0630598.2)	692,626.70
AMLIP Repair & Replacement (0630598.3)	427,197.52
AMLIP Gravel Pit Fund (0630598.8)	33,818.50
AMLIP Reserve (0630598.12)	1,187,516.45
APCM.Endowment Fund	1,738,188.83
FNBA - Checking	392,827.10
FNBA Endowment Fund - Checking	56,559.38
Petty Cash	494.04
Total Checking/Savings	4,870,012.63
Accounts Receivable	6,625.36
Other Current Assets	60.00
Total Current Assets	4,876,697.99
TOTAL ASSETS	<u>4,876,697.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	2,425.84
Other Current Liabilities	174,695.09
Total Current Liabilities	177,120.93
Total Liabilities	177,120.93
Equity	
Fund Balance	3,346,607.68
Opening Bal Equity	1,084,743.57
Net Income	268,225.81
Total Equity	4,699,577.06
TOTAL LIABILITIES & EQUITY	<u>4,876,697.99</u>