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07/10/23

Accrual Basis

City of Gustavus
Balance Sheet
As of June 30, 2023

| | <u>Jun 30, 23</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| AMLIP Capital Improv Current (0630598.1) | 30.54 |
| AMLIP Capital Improv Long-Term (0630598.2) | 788,613.67 |
| AMLIP Repair & Replacement (0630598.3) | 353,646.67 |
| AMLIP Road Maint - Unencumbered (0630598.4) | 249,995.02 |
| AMLIP Gravel Pit Fund (0630598.8) | 18,468.96 |
| AMLIP Reserve (0630598.12) | 479,641.39 |
| APCM.Endowment Fund | 1,439,374.38 |
| FNBA - Checking | 863,104.45 |
| FNBA Endowment Fund - Checking | 63,467.12 |
| Petty Cash | 477.09 |
| Total Checking/Savings | 4,256,819.29 |
| Accounts Receivable | |
| Accounts Receivable | 20,082.85 |
| Total Accounts Receivable | 20,082.85 |
| Other Current Assets | |
| Undeposited Funds | 32.11 |
| Total Other Current Assets | 32.11 |
| Total Current Assets | 4,276,934.25 |
| Fixed Assets | |
| Property & Equipment | -8,199.00 |
| Total Fixed Assets | -8,199.00 |
| TOTAL ASSETS | <u>4,268,735.25</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | 42,837.81 |
| Total Liabilities | 42,837.81 |
| Equity | 4,225,897.44 |
| TOTAL LIABILITIES & EQUITY | <u>4,268,735.25</u> |