

# City of Gustavus Balance Sheet As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	30.54
AMLIP Capital Improv Long-Term (0630598.2)	791,778.40
AMLIP Repair & Replacement (0630598.3)	355,016.17
AMLIP Road Maint - Unencumbered (0630598.4)	250,560.45
AMLIP Gravel Pit Fund (0630598.8)	18,544.00
AMLIP Reserve (0630598.12)	481,255.65
APCM.Endowment Fund	1,472,739.49
FNBA - Checking	1,022,319.82
FNBA Endowment Fund - Checking	63,467.12
Petty Cash	2,780.15
Total Checking/Savings	4,458,491.79
Accounts Receivable	
Accounts Receivable	21,431.75
Total Accounts Receivable	21,431.75
Other Current Assets	
Undeposited Funds	31,324.14
Total Other Current Assets	31,324.14
Total Current Assets	4,511,247.68
Fixed Assets	-8,199.00
<b>TOTAL ASSETS</b>	<b>4,503,048.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-399.00
Credit Cards	4,792.73
Other Current Liabilities	
Deferred Income	14,670.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	27,985.76
Payroll Liabilities	29,348.03
Total Other Current Liabilities	72,003.79
Total Current Liabilities	76,397.52
Total Liabilities	76,397.52
Equity	
Fund Balance	3,182,680.78
Opening Bal Equity	1,084,743.57
Net Income	159,226.81
Total Equity	4,426,651.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,503,048.68</b>