City of Gustavus Balance Sheet

As of July 31, 2023

ASSETS Current Assets Checking/Savings AMILIP Capital Improv Current (0630598.1) 30.54 AMILIP Capital Improv Long-Torm (0630598.2) 791,778.40 AMILIP Rapalr & Replacement (0630598.3) 355,016.17 AMILIP Road Maint - Unencumbered (0630598.4) 250,566.17 AMILIP Roader Maint - Unencumbered (0630598.4) 18,544.00 AMILIP Reserve (0630598.12) 418,544.00 AMILIP Reserve (0630598.12) 418,727.99.49 FNBA - Checking 1,022,319.82 FNBA - Checking 1,022,319.82 FNBA - Checking 1,022,319.82 FNBA - Checking 2,780.15 FNBA - Checking 2,780.15 FNBA - Checking 2,1431.75 FNBA - Checking 3,1324.14 FNBA - Checking 3,1324.1		Jul 31, 23
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Total Accounts Receivable 21,431.75 Other Current Assets 31,324.14 Total Other Current Assets 31,324.14 Total Current Assets 4,511,247.68 Fixed Assets -8,199.00 TOTAL ASSETS 4,503,048.68 LIABILITIES & EQUITY Liabilities Current Liabilities -399.00 Credit Cards 4,792.73 Other Current Liabilities 27,985.76 Deferred Income 14,670.00 Direct Deposit Liabilities (Direct Deposit Liabilities) 29,348.03 Total Other Current Liabilities 72,003.79 Total Current Liabilities 76,397.52 Total Liabilities 76,397.52 Equity 50,000.78 Fund Balance 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16		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 TOTAL ASSETS 4,503,048.68 LIABILITIES & EQUITY Liabilities		
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Total Current Assets 4,511,247.68 Fixed Assets -8,199.00 TOTAL ASSETS 4,503,048.68 LIABILITIES & EQUITY		31,324.14
Fixed Assets -8,199.00 TOTAL ASSETS 4,503,048.68 LIABILITIES & EQUITY Liabilities Current Liabilities -399.00 Credit Cards 4,792.73 Other Current Liabilities 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 57,000.75 Fund Balance 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Total Other Current Assets	31,324.14
TOTAL ASSETS 4,503,048.68 LIABILITIES & EQUITY Liabilities -399.00 Current Liabilities -399.00 Credit Cards 4,792.73 Other Current Liabilities 14,670.00 Direct Deposit Liabilities (Direct Deposit Liabilities) 27,985.76 Payroll Liabilities 72,003.79 Total Other 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	Total Current Assets	4,511,247.68
LIABILITIES & EQUITY Liabilities Current Liabilities -399.00 Accounts Payable -399.00 Credit Cards 4,792.73 Other Current Liabilities 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 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Fixed Assets	-8,199.00
Liabilities Current Liabilities Accounts Payable -399.00 Credit Cards 4,792.73 Other Current Liabilities Deferred Income Direct Deposit Liabilities (Direct Deposit Liabilities) Payroll Liabilities Total Other Current Liabilities 72,003.79 Total Current Liabilities 76,397.52 Total Liabilities 76,397.52 Equity Fund Balance Opening Bal Equity Net Income 14,670.00 14,670.00 14,670.00 14,670.00 14,670.00 14,670.00 14,670.00 15,935.76 15,935.7	TOTAL ASSETS	4,503,048.68
Current Liabilities Accounts Payable Credit Cards 4,792.73 Other Current Liabilities Deferred Income	LIABILITIES & EQUITY	
Accounts Payable -399.00 Credit Cards 4,792.73 Other Current Liabilities 14,670.00 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 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Liabilities	
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	Current Liabilities	
Other Current Liabilities Deferred Income 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 Opening Bal Equity Net Income 3,182,680.78 1,084,743.57 Net Income 4,426,651.16	Accounts Payable	-399.00
Deferred Income	Credit Cards	4,792.73
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 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Other Current Liabilities	
Payroll Liabilities 29,348.03 Total Other Current Liabilities 72,003.79 Total Current Liabilities 76,397.52 Total Liabilities 76,397.52 Equity 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Deferred Income	14,670.00
Total Other Current Liabilities 72,003.79 Total Current Liabilities 76,397.52 Total Liabilities 76,397.52 Equity 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16		
Total Current Liabilities 76,397.52 Total Liabilities 76,397.52 Equity Fund Balance Opening Bal Equity Net Income 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Payroll Liabilities	29,348.03
Total Liabilities 76,397.52 Equity 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Total Other Current Liabilities	72,003.79
Equity 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Total Current Liabilities	76,397.52
Fund Balance 3,182,680.78 Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Total Liabilities	76,397.52
Opening Bal Equity 1,084,743.57 Net Income 159,226.81 Total Equity 4,426,651.16	Equity	
Net Income 159,226.81 Total Equity 4,426,651.16		3,182,680.78
Total Equity 4,426,651.16		
	Net Income	159,226.81
TOTAL LIABILITIES & EQUITY 4,503,048.68	Total Equity	4,426,651.16
	TOTAL LIABILITIES & EQUITY	4,503,048.68