

City of Gustavus
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	406,474.34
AMLIP Capital Improv Long-Term (0630598.2)	623,948.67
AMLIP Repair & Replacement (0630598.3)	393,368.07
AMLIP Gravel Pit Fund (0630598.8)	32,567.20
AMLIP Reserve (0630598.12)	1,256,258.78
APCM.Endowment Fund	1,649,096.20
FNBA - Checking	314,727.98
FNBA Endowment Fund - Checking	36,719.76
Petty Cash	534.11
Total Checking/Savings	4,713,695.11
Accounts Receivable	36,706.62
Other Current Assets	129.90
Total Current Assets	4,750,531.63
Fixed Assets	-8,199.00
TOTAL ASSETS	<u>4,742,332.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	130,267.11
Total Liabilities	130,267.11
Equity	
Fund Balance	3,248,525.61
Opening Bal Equity	1,084,743.57
Net Income	278,796.34
Total Equity	4,612,065.52
TOTAL LIABILITIES & EQUITY	<u>4,742,332.63</u>