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05/05/25

Accrual Basis

City of Gustavus
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	374,333.61
AMLIP Capital Improv Long-Term (0630598.2)	663,108.48
AMLIP Repair & Replacement (0630598.3)	396,047.62
AMLIP Gravel Pit Fund (0630598.8)	32,789.08
AMLIP Reserve (0630598.12)	1,264,816.22
APCM.Endowment Fund	1,630,026.01
FNBA - Checking	252,513.00
FNBA Endowment Fund - Checking	34,363.93
Petty Cash	447.34
Total Checking/Savings	4,648,445.29
Accounts Receivable	14,735.35
Other Current Assets	4,510.29
Total Current Assets	4,667,690.93
TOTAL ASSETS	4,667,690.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	144,453.35
Total Liabilities	144,453.35
Equity	
Fund Balance	3,255,620.61
Opening Bal Equity	1,084,743.57
Net Income	182,873.40
Total Equity	4,523,237.58
TOTAL LIABILITIES & EQUITY	4,667,690.93