

City of Gustavus
Balance Sheet
As of September 5, 2023

	Sep 5, 23
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	243,936.91
AMLIP Capital Improv Long-Term (0630598.2)	795,079.67
AMLIP Repair & Replacement (0630598.3)	356,435.16
AMLIP Road Maint - Unencumbered (0630598.4)	251,561.95
AMLIP Gravel Pit Fund (0630598.8)	18,618.12
AMLIP Reserve (0630598.12)	483,179.24
APCM.Endowment Fund	1,494,902.12
FNBA - Checking	726,480.64
FNBA Endowment Fund - Checking	58,807.12
Petty Cash	904.21
Total Checking/Savings	4,429,905.14
Accounts Receivable	
Accounts Receivable	19,130.99
Total Accounts Receivable	19,130.99
Total Current Assets	4,449,036.13
Fixed Assets	
Property & Equipment	-8,199.00
Total Fixed Assets	-8,199.00
TOTAL ASSETS	4,440,837.13
LIABILITIES & EQUITY	
Liabilities	44,551.57
Equity	
Fund Balance	3,141,263.42
Opening Bal Equity	1,084,743.57
Net Income	170,278.57
Total Equity	4,396,285.56
TOTAL LIABILITIES & EQUITY	4,440,837.13