

City of Gustavus
Balance Sheet
As of January 9, 2024

	<u>Jan 9, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	168,855.34
AMLIP Capital Improv Long-Term (0630598.2)	750,473.11
AMLIP Repair & Replacement (0630598.3)	379,241.45
AMLIP Gravel Pit Fund (0630598.8)	24,975.75
AMLIP Reserve (0630598.12)	1,184,842.14
APCM.Endowment Fund	1,487,762.52
FNBA - Checking	456,561.64
FNBA Endowment Fund - Checking	43,958.24
Petty Cash	485.97
Total Checking/Savings	4,497,156.16
Accounts Receivable	14,799.24
Other Current Assets	261.12
Total Current Assets	4,512,216.52
Fixed Assets	-8,199.00
TOTAL ASSETS	<u>4,504,017.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	58,387.51
Total Liabilities	58,387.51
Equity	
Fund Balance	3,126,692.42
Opening Bal Equity	1,084,743.57
Net Income	234,194.02
Total Equity	4,445,630.01
TOTAL LIABILITIES & EQUITY	<u>4,504,017.52</u>