

City of Gustavus
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	303,539.70
AMLIP Capital Improv Long-Term (0630598.2)	687,485.57
AMLIP Repair & Replacement (0630598.3)	425,858.23
AMLIP Gravel Pit Fund (0630598.8)	33,712.51
AMLIP Reserve (0630598.12)	1,183,793.46
APCM.Endowment Fund	1,785,038.43
FNBA - Checking	446,607.49
FNBA Endowment Fund - Checking	10,278.46
Petty Cash	171.64
Total Checking/Savings	4,876,485.49
Accounts Receivable	5,364.05
Other Current Assets	25.00
Total Current Assets	4,881,874.54
TOTAL ASSETS	4,881,874.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	166,044.58
Total Liabilities	166,044.58
Equity	
Fund Balance	3,346,607.68
Opening Bal Equity	1,084,743.57
Net Income	284,478.71
Total Equity	4,715,829.96
TOTAL LIABILITIES & EQUITY	4,881,874.54