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Accrual Basis

**City of Gustavus**  
**Balance Sheet**  
**As of December 31, 2025**

	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	<b>4,876,485.49</b>
<b>Accounts Receivable</b>	<b>5,364.05</b>
<b>Other Current Assets</b>	<b>25.00</b>
<b>Total Current Assets</b>	<b>4,881,874.54</b>
<b>TOTAL ASSETS</b>	<b><u>4,881,874.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	<b>166,044.58</b>
<b>Total Liabilities</b>	<b>166,044.58</b>
<b>Equity</b>	
<b>Fund Balance</b>	3,346,607.68
<b>Opening Bal Equity</b>	1,084,743.57
<b>Net Income</b>	284,478.71
<b>Total Equity</b>	<b>4,715,829.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,881,874.54</u></b>