

City of Gustavus  
Balance Sheet  
As of April 3, 2024

	<u>Apr 3, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AMLIP Capital Improv Current (0630598.1)	171,243.90
AMLIP Capital Improv Long-Term (0630598.2)	969,806.54
AMLIP Repair & Replacement (0630598.3)	384,233.70
AMLIP Gravel Pit Fund (0630598.8)	25,304.53
AMLIP Reserve (0630598.12)	1,200,148.27
APCM.Endowment Fund	1,561,783.97
FNBA - Checking	98,690.73
FNBA Endowment Fund - Checking	39,552.44
Petty Cash	474.21
<b>Total Checking/Savings</b>	<u>4,451,238.29</u>
<b>Accounts Receivable</b>	<u>15,614.65</u>
<b>Total Current Assets</b>	4,466,852.94
<b>Fixed Assets</b>	<u>-8,199.00</u>
<b>TOTAL ASSETS</b>	<b><u>4,458,653.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	3,635.61
Other Current Liabilities	<u>66,172.81</u>
<b>Total Current Liabilities</b>	<u>69,808.42</u>
<b>Total Liabilities</b>	69,808.42
<b>Equity</b>	<u>4,388,845.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,458,653.94</u></b>