

City of Gustavus
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	272,727.70
AMLIP Capital Improv Long-Term (0630598.2)	763,773.71
AMLIP Repair & Replacement (0630598.3)	428,525.56
AMLIP Gravel Pit Fund (0630598.8)	33,923.66
AMLIP Reserve (0630598.12)	1,191,208.14
APCM.Endowment Fund	1,766,962.75
FNBA - Checking	321,796.09
FNBA Endowment Fund - Checking	56,559.38
Petty Cash	203.69
Total Checking/Savings	4,835,680.68
Accounts Receivable	5,227.02
Other Current Assets	-6,147.18
Total Current Assets	4,834,760.52
TOTAL ASSETS	4,834,760.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	178,998.69
Total Liabilities	178,998.69
Equity	
Fund Balance	3,346,607.68
Opening Bal Equity	1,084,743.57
Net Income	224,410.58
Total Equity	4,655,761.83
TOTAL LIABILITIES & EQUITY	4,834,760.52