

12:09 PM

12/04/23

Accrual Basis

City of Gustavus
Balance Sheet
As of December 4, 2023

| | <u>Dec 4, 23</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| AMLIP Capital Improv Current (0630598.1) | 167,778.91 |
| AMLIP Capital Improv Long-Term (0630598.2) | 746,935.51 |
| AMLIP Repair & Replacement (0630598.3) | 377,582.75 |
| AMLIP Road Maint - Unencumbered (0630598.4) | 1,074.05 |
| AMLIP Gravel Pit Fund (0630598.8) | 24,866.48 |
| AMLIP Reserve (0630598.12) | 1,179,178.91 |
| APCM.Endowment Fund | 1,415,643.95 |
| FNBA - Checking | 518,766.50 |
| FNBA Endowment Fund - Checking | 46,258.24 |
| Petty Cash | 284.21 |
| Total Checking/Savings | <u>4,478,369.51</u> |
| Accounts Receivable | <u>18,799.24</u> |
| Total Current Assets | <u>4,497,168.75</u> |
| Fixed Assets | <u>-8,199.00</u> |
| TOTAL ASSETS | <u>4,488,969.75</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | 3,928.17 |
| Other Current Liabilities | <u>53,706.56</u> |
| Total Current Liabilities | <u>57,634.73</u> |
| Total Liabilities | 57,634.73 |
| Equity | <u>4,431,335.02</u> |
| TOTAL LIABILITIES & EQUITY | <u>4,488,969.75</u> |