

City of Gustavus
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	170,488.14
AMLIP Capital Improv Long-Term (0630598.2)	957,121.26
AMLIP Repair & Replacement (0630598.3)	382,538.00
AMLIP Gravel Pit Fund (0630598.8)	25,192.85
AMLIP Reserve (0630598.12)	1,194,851.78
APCM.Endowment Fund	1,541,600.01
FNBA - Checking	214,243.37
FNBA Endowment Fund - Checking	39,552.44
Petty Cash	449.21
Total Checking/Savings	4,526,037.06
Accounts Receivable	15,826.88
Total Current Assets	4,541,863.94
Fixed Assets	-8,199.00
TOTAL ASSETS	<u>4,533,664.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	102,885.00
Total Liabilities	102,885.00
Equity	4,430,779.94
TOTAL LIABILITIES & EQUITY	<u>4,533,664.94</u>