

City of Gustavus
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	169,738.99
AMLIP Capital Improv Long-Term (0630598.2)	753,794.40
AMLIP Repair & Replacement (0630598.3)	380,857.11
AMLIP Gravel Pit Fund (0630598.8)	25,082.12
AMLIP Reserve (0630598.12)	1,189,601.42
APCM.Endowment Fund	1,540,079.04
FNBA - Checking	475,267.74
FNBA Endowment Fund - Checking	43,958.24
Petty Cash	499.21
Total Checking/Savings	4,578,878.27
Accounts Receivable	14,798.09
Other Current Assets	189.95
Total Current Assets	4,593,866.31
Fixed Assets	-8,199.00
TOTAL ASSETS	4,585,667.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	5,359.72
Other Current Liabilities	101,658.12
Total Current Liabilities	107,017.84
Total Liabilities	107,017.84
Equity	4,478,649.47
TOTAL LIABILITIES & EQUITY	4,585,667.31