

City of Gustavus
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	30.54
AMLIP Capital Improv Long-Term (0630598.2)	779,505.76
AMLIP Repair & Replacement (0630598.3)	332,278.11
AMLIP Road Maint - Unencumbered (0630598.4)	83,883.72
AMLIP Gravel Pit Fund (0630598.8)	18,204.69
AMLIP Reserve (0630598.12)	339,710.67
APCM.Endowment Fund	1,458,609.31
FNBA - Checking	1,186,683.60
FNBA Endowment Fund - Checking	63,467.12
Petty Cash	301.49
Total Checking/Savings	4,262,675.01
Accounts Receivable	
Accounts Receivable	22,892.30
Total Accounts Receivable	22,892.30
Other Current Assets	921.29
Total Current Assets	4,286,488.60
TOTAL ASSETS	4,286,488.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	767.27
Other Current Liabilities	
Deferred Income	9,670.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-421.75
Payroll Liabilities	9,283.01
Total Other Current Liabilities	18,531.26
Total Current Liabilities	19,298.53
Total Liabilities	19,298.53
Equity	
Fund Balance	2,800,558.46
Opening Bal Equity	1,084,743.57
Net Income	381,888.04
Total Equity	4,267,190.07
TOTAL LIABILITIES & EQUITY	4,286,488.60