

City of Gustavus  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	243,936.91
AMLIP Capital Improv Long-Term (0630598.2)	798,420.75
AMLIP Repair & Replacement (0630598.3)	374,478.69
AMLIP Road Maint - Unencumbered (0630598.4)	252,619.04
AMLIP Gravel Pit Fund (0630598.8)	24,696.36
AMLIP Reserve (0630598.12)	785,209.64
APCM.Endowment Fund	1,476,957.80
FNBA - Checking	325,269.42
FNBA Endowment Fund - Checking	46,258.24
Petty Cash	534.21
Total Checking/Savings	4,328,381.06
Accounts Receivable	18,746.64
Other Current Assets	5,858.93
Total Current Assets	4,352,986.63
Fixed Assets	-8,199.00
<b>TOTAL ASSETS</b>	<b>4,344,787.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	87,946.33
Total Liabilities	87,946.33
Equity	
Fund Balance	3,141,331.20
Opening Bal Equity	1,084,743.57
Net Income	30,766.53
Total Equity	4,256,841.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,344,787.63</b>