City of Gustavus Balance Sheet

As of November 30, 2021

ASSETS		Nov 30, 21
Checking/Savings 5,000.74 AMILIP Capital Improv Long-Term (0630598.2) 388,881.36 AMILIP Rapalr & Replacement (0630598.3) 327,458.06 AMILIP Road Maint - Unencumbered (0630598.4) 132,160.56 AMILIP Gravel Pit Fund (0630598.8) 12,000.00 AMILIP Reserve (0630598.12) 884,460.91 APCM.Endowment Fund 1,666,761.23 FNBA - Checking 952,204.25 FNBA - Checking 38,441.73 Petty Cash 138.18 Total Checking/Savings 4,403,358.10 Accounts Receivable 33,550.52 Total Accounts Receivable 33,550.52 Total Current Assets 4,436,908.62 TOTAL ASSETS 4,436,908.62 TOTAL ASSETS 4,436,908.62 LIABILITIES & EQUITY Liabilities Current Liabilities 2,532.56 Total Credit Cards 2,532.56 Other Current Liabilities 7,110.00 Payroll Liabilities 857.80 Total Other Current Liabilities 7,967.80 Total Current Liabilities 10,500.36 Total Liabi	ASSETS	
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Total Current Liabilities 10,500.36 Total Liabilities 10,500.36 Equity	Total Payroll Liabilities	857.80
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TOTAL LIABILITIES & EQUITY 4,436,908.62	Total Equity	4,426,408.26
	TOTAL LIABILITIES & EQUITY	4,436,908.62