

**City of Gustavus**  
**Balance Sheet**  
As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AMLIP Capital Improv Current (0630598.1)	352,835.03
AMLIP Capital Improv Long-Term (0630598.2)	670,685.34
AMLIP Repair & Replacement (0630598.3)	362,275.09
AMLIP Gravel Pit Fund (0630598.8)	25,629.93
AMLIP Reserve (0630598.12)	1,215,582.71
APCM.Endowment Fund	1,584,161.67
FNBA - Checking	152,553.72
FNBA Endowment Fund - Checking	37,897.44
Petty Cash	868.11
<b>Total Checking/Savings</b>	4,402,489.04
<b>Accounts Receivable</b>	8,068.86
<b>Total Current Assets</b>	4,410,557.90
<b>Fixed Assets</b>	-8,199.00
<b>TOTAL ASSETS</b>	<b>4,402,358.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	300.00
Credit Cards	4,457.18
Other Current Liabilities	72,053.59
<b>Total Current Liabilities</b>	76,810.77
<b>Total Liabilities</b>	76,810.77
<b>Equity</b>	4,325,548.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,402,358.90</b>