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12/02/25

Accrual Basis

City of Gustavus
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	302,626.54
AMLIP Capital Improv Long-Term (0630598.2)	685,027.83
AMLIP Repair & Replacement (0630598.3)	424,426.12
AMLIP Gravel Pit Fund (0630598.8)	33,599.17
AMLIP Reserve (0630598.12)	1,179,812.55
APCM.Endowment Fund	1,779,288.52
FNBA - Checking	526,431.79
FNBA Endowment Fund - Checking	12,332.95
Petty Cash	798.49
Total Checking/Savings	4,944,343.96
Accounts Receivable	
Accounts Receivable	5,263.90
Total Accounts Receivable	5,263.90
Other Current Assets	
Undeposited Funds	236.39
Total Other Current Assets	236.39
Total Current Assets	4,949,844.25
TOTAL ASSETS	4,949,844.25
LIABILITIES & EQUITY	
Liabilities	165,773.53
Equity	
Fund Balance	3,346,607.68
Opening Bal Equity	1,084,743.57
Net Income	352,719.47
Total Equity	4,784,070.72
TOTAL LIABILITIES & EQUITY	4,949,844.25