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06/03/25

Accrual Basis

City of Gustavus
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	375,713.19
AMLIP Capital Improv Long-Term (0630598.2)	649,319.31
AMLIP Repair & Replacement (0630598.3)	397,452.34
AMLIP Gravel Pit Fund (0630598.8)	32,905.35
AMLIP Reserve (0630598.12)	1,269,302.38
APCM.Endowment Fund	1,634,870.86
FNBA - Checking	175,578.08
FNBA Endowment Fund - Checking	33,212.72
Petty Cash	704.04
Total Checking/Savings	4,569,058.27
Accounts Receivable	
Accounts Receivable	7,449.52
Total Accounts Receivable	7,449.52
Other Current Assets	
Undeposited Funds	809.00
Total Other Current Assets	809.00
Total Current Assets	4,577,316.79
TOTAL ASSETS	4,577,316.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	4,550.51
Total Credit Cards	4,550.51
Other Current Liabilities	
Deferred Income	9,730.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	31,507.57
Payroll Liabilities	
Premera Health Insurance	94,164.60
941 Payable	9,043.12
State Unemployment	1,113.02
Payroll Liabilities - Other	3,231.41
Total Payroll Liabilities	107,552.15
Total Other Current Liabilities	148,789.72

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Balance Sheet
As of May 31, 2025

	May 31, 25
Total Current Liabilities	153,340.23
Total Liabilities	153,340.23
Equity	
Fund Balance	3,256,204.57
Opening Bal Equity	1,084,743.57
Net Income	83,028.42
Total Equity	4,423,976.56
TOTAL LIABILITIES & EQUITY	4,577,316.79