

City of Gustavus
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	30.54
AMLIP Capital Improv Long-Term (0630598.2)	823,580.22
AMLIP Repair & Replacement (0630598.3)	352,375.38
AMLIP Road Maint - Unencumbered (0630598.4)	249,674.45
AMLIP Gravel Pit Fund (0630598.8)	18,399.30
AMLIP Reserve (0630598.12)	478,341.69
APCM.Endowment Fund	1,458,935.66
FNBA - Checking	685,848.31
FNBA Endowment Fund - Checking	63,467.12
Petty Cash	682.09
Total Checking/Savings	<u>4,131,334.76</u>
Accounts Receivable	
Accounts Receivable	26,367.41
Total Accounts Receivable	<u>26,367.41</u>
Total Current Assets	<u>4,157,702.17</u>
TOTAL ASSETS	<u>4,157,702.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	47.75
Credit Cards	1,604.25
Other Current Liabilities	27,497.34
Total Current Liabilities	<u>29,149.34</u>
Total Liabilities	<u>29,149.34</u>
Equity	
Fund Balance	2,800,558.46
Opening Bal Equity	1,084,743.57
Net Income	243,250.80
Total Equity	<u>4,128,552.83</u>
TOTAL LIABILITIES & EQUITY	<u>4,157,702.17</u>