

City of Gustavus  
Balance Sheet  
As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AMLIP Capital Improv Current (0630598.1)	254,398.64
AMLIP Capital Improv Long-Term (0630598.2)	737,337.77
AMLIP Repair & Replacement (0630598.3)	387,528.92
AMLIP Gravel Pit Fund (0630598.8)	25,521.54
AMLIP Reserve (0630598.12)	1,210,440.92
APCM.Endowment Fund	1,545,903.21
FNBA - Checking	259,388.17
FNBA Endowment Fund - Checking	37,897.44
Petty Cash	543.11
<b>Total Checking/Savings</b>	<u>4,458,959.72</u>
<b>Accounts Receivable</b>	8,368.63
<b>Other Current Assets</b>	<u>3,035.00</u>
<b>Total Current Assets</b>	4,470,363.35
<b>Fixed Assets</b>	<u>-8,199.00</u>
<b>TOTAL ASSETS</b>	<b><u>4,462,164.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	<u>118,912.94</u>
<b>Total Liabilities</b>	118,912.94
<b>Equity</b>	
Fund Balance	3,128,677.94
Opening Bal Equity	1,084,743.57
Net Income	129,829.90
<b>Total Equity</b>	<u>4,343,251.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,462,164.35</u></b>