

City of Gustavus
Balance Sheet
As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,357.88
AMLIP Capital Improv Long-Term (0630598.2)	363,799.01
AMLIP Repair & Replacement (0630598.3)	327,449.78
AMLIP Road Maint - Unencumbered (0630598.4)	132,156.78
AMLIP Gravel Pit Fund (0630598.8)	6,000.00
AMLIP Reserve (0630598.12)	884,438.83
APCM.Endowment Fund	1,651,082.71
FNBA - Checking	852,799.99
FNBA Endowment Fund - Checking	38,935.43
Petty Cash	161.48
Total Checking/Savings	4,306,181.89
Accounts Receivable	
Accounts Receivable	49,013.57
Total Accounts Receivable	49,013.57
Total Current Assets	4,355,195.46
TOTAL ASSETS	4,355,195.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	1,846.49
Total Credit Cards	1,846.49
Other Current Liabilities	
Deferred Income	13,970.00
Payroll Liabilities	
State Unemployment	1,322.53
Total Payroll Liabilities	1,322.53
Total Other Current Liabilities	15,292.53
Total Current Liabilities	17,139.02
Total Liabilities	17,139.02
Equity	
Fund Balance	3,076,997.67
Opening Bal Equity	1,084,743.57
Net Income	176,315.20
Total Equity	4,338,056.44
TOTAL LIABILITIES & EQUITY	4,355,195.46