

City of Gustavus
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,355.15
AMLIP Capital Improv Long-Term (0630598.2)	469,063.31
AMLIP Repair & Replacement (0630598.3)	310,879.50
AMLIP Road Maint - Unencumbered (0630598.4)	259,261.10
AMLIP Road Maint - Encumbered (0630598.8)	3.21
AMLIP Reserve (0630598.12)	884,373.31
AMLIP CARES Act Relief Funds (0630598.13)	347,191.29
APCM.Endowment Fund	1,577,072.27
FNBA - Checking	487,311.17
FNBA Endowment Fund - Checking	5,986.69
Petty Cash	276.23
Total Checking/Savings	4,390,773.23
Accounts Receivable	
Accounts Receivable	17,053.31
Total Accounts Receivable	17,053.31
Total Current Assets	4,407,826.54
TOTAL ASSETS	4,407,826.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,589.35
Total Accounts Payable	3,589.35
Credit Cards	
Bank of America Alaska Air Visa	2,287.29
FNBA Credit Card-Admin	-3,589.35
Total Credit Cards	-1,302.06
Other Current Liabilities	
Deferred Income	2,720.00
Direct Deposit Liabilities (Direct Deposit Liabil...	25,030.76
Payroll Liabilities	
State Unemployment	753.35
Total Payroll Liabilities	753.35
Total Other Current Liabilities	28,504.11
Total Current Liabilities	30,791.40
Total Liabilities	30,791.40
Equity	
Fund Balance	3,291,930.00
Opening Bal Equity	1,084,743.57
Net Income	361.57
Total Equity	4,377,035.14
TOTAL LIABILITIES & EQUITY	4,407,826.54