

**City of Gustavus
Balance Sheet
As of January 31, 2022**

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	5,000.74
AMLIP Capital Improv Long-Term (0630598.2)	388,888.07
AMLIP Repair & Replacement (0630598.3)	327,463.55
AMLIP Road Maint - Unencumbered (0630598.4)	132,163.00
AMLIP Gravel Pit Fund (0630598.8)	12,000.00
AMLIP Reserve (0630598.12)	884,475.55
APCM.Endowment Fund	1,603,092.17
FNBA - Checking	809,669.33
FNBA Endowment Fund - Checking	83,103.02
Petty Cash	112.18
Total Checking/Savings	4,245,967.61
Accounts Receivable	
Accounts Receivable	42,206.66
Total Accounts Receivable	42,206.66
Other Current Assets	
Undeposited Funds	18,570.94
Total Other Current Assets	18,570.94
Total Current Assets	4,306,745.21
TOTAL ASSETS	4,306,745.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	692.00
Total Accounts Payable	692.00
Credit Cards	
Bank of America Alaska Air Visa	3,754.53
Total Credit Cards	3,754.53
Other Current Liabilities	
Deferred Income	7,110.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-874.40
Payroll Liabilities	
941 Payable	-120.00
State Unemployment	437.13
Total Payroll Liabilities	317.13
Total Other Current Liabilities	6,552.73
Total Current Liabilities	10,999.26
Total Liabilities	10,999.26
Equity	
Fund Balance	3,074,596.78
Opening Bal Equity	1,084,743.57
Net Income	136,405.60
Total Equity	4,295,745.95
TOTAL LIABILITIES & EQUITY	4,306,745.21