City of Gustavus Balance Sheet As of January 31, 2021

ASSETS		Jan 31, 21
Checking/Savings 49,355.76 AMILIP Capital Improv Current (0630598.1) 49,355.76 AMILIP Rapial & Replacement (0630598.2) 469,071.24 AMILIP Repair & Replacement (0630598.3) 310,884.99 AMILIP Reserve (0630598.12) 884,387.95 AMILIP CARES Act Relief Funds (0630598.13) 2.00,533.91 FNBA - Checking 731,493.04 FNBA - Checking 38,935.43 Petty Cash 387.78 Total Checking/Savings 4,242,208.58 Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.86 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabiliti	ASSETS	
AMLIP Capital Improv Current (0830598.1) 49,355.76 AMILIP Rapital Improv Long-Term (0630598.2) 469,071.24 AMILIP Rapiar & Replacement (0630598.4) 197,146.18 AMILIP Road Maint - Unencumbered (0630598.4) 197,146.18 AMILIP Road Power (0630598.12) 884,387.95 AMILIP CARES Act Relief Funds (0630598.13) 2.30 APCM.Endowment Fund 1,560,533.91 FNBA - Checking 731,493.04 FNBA Endowment Fund - Checking 38,935.43 Petty Cash 397.78 Total Checking/Savings 4,242,208.58 Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities Deferred Income 2,720.00 Payroll Liabilities Total Credit Cards 3,615.08 Total Credit Cards 494.85 Total Other Current Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 494.85 Total Current Liabilities 3,214.85 Total Current Liabilities 4,829.93 Total Liabilities 6,829.93 Total Current Liabilities 7,124,181.91 Total Equity 1,084,743.57 Net Income 1,254,726.52		
AMLIP Capital Improv Long-Term (0630598.2) 469,071.24 AMLIP Repair & Replacement (0630598.3) 310,884.99 AMLIP Reserve (0630598.12) 884,387.95 AMLIP CARES Act Relief Funds (0630598.13) 2.30 APCM.Endowment Fund 1,560,533.91 FNBA - Checking 731,493.05 FNBA - Checking 38,935.43 Petty Cash 397.78 Total Checking/Savings 4,242,208.58 Accounts Receivable 19,347.87 Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities		40.0== =0
AMILIP Repair & Replacement (0630598.4) 310,884.99 AMILIP Road Maint - Unencumbered (0630598.4) 197,146.18 AMILIP CARES Act Relief Funds (0630598.13) 2.30 APCM.Endowment Fund 1,560,533.91 FNBA - Checking 731,493.04 FNBA Endowment Fund - Checking 38,935.43 Petty Cash 397.78 Total Checking/Savings 4,242,208.58 Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net income		•
AMILIP Road Maint - Unencumbered (0630598.4) 197,146.18 AMILIP CARES Act Relief Funds (0630598.13) 2.30 APCM.Endowment Fund 1,560,533.91 FNBA - Checking 731,493.04 FNBA - Checking 38,935.43 Petty Cash 397.78 Total Checking/Savings 4,242,208.58 Accounts Receivable 19,347.87 Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Bank of America Alaska Air Visa 3,615.08 Other Current Liabilities 2,720.00 Other Current Liabilities 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52 <		
AMLIP Reserve (0630598.12) 884,387,95 AMLIP CARES Act Relief Funds (0630598.13) 2.30 APCM.Endowment Fund 1,560,533,91 FNBA - Checking 731,493.04 FNBA Endowment Fund - Checking 38,735.43 Petty Cash 397.78 Total Checking/Savings 4,242,208.58 Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities 2,720.00 Deferred Income 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52		•
AMLIP CARES Act Relief Funds (0630598.13) 2.30 APCM.Endowment Fund 1,560,533.91 FNBA - Checking 731,493.04 FNBA Endowment Fund - Checking 38,935.43 Petty Cash 397.78 Total Checking/Savings 4,242,208.58 Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 3,214.85 Total Current Liabilities 3,214.85 Total Current Liabilities 3,214.85 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	,	•
APCM.Endowment Fund FNBA - Checking FNBA - Checking 1731,493.04 1,560,533.91 FNBA - Checking 38,935.43 38,935.43 Petty Cash 397.78 397.78 Total Checking/Savings 4,242,208.58 4,242,208.58 Accounts Receivable Accounts Receivable 19,347.87 19,347.87 Total Accounts Receivable 19,347.87 19,347.87 Total Current Assets 4,261,556.45 4,261,556.45 TOTAL ASSETS 4,261,556.45 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Bank of America Alaska Air Visa 3,615.08 3,615.08 Other Current Liabilities Deferred Income Payroll Liabilities State Unemployment 494.85 494.85 Total Payroll Liabilities 3,214.85 494.85 Total Other Current Liabilities 3,214.85 3,214.85 Total Current Liabilities 3,214.85 3,294,164.86 Total Liabilities 3,294,164.86 3,294,164.86 Opening Bal Equity 1,084,743.57 1,084,743.57 Net Income 1,124,181.91 1,084,743.57 Net Income 1,24,181.91 1,24,181.91		
FNBA - Checking FNBA Endowment Fund - Checking Petty Cash 731,493.04 38,935.43 Total Checking/Savings 4,242,208.58 Accounts Receivable Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities Deferred Income Payroll Liabilities State Unemployment 2,720.00 Payroll Liabilities State Unemployment 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity Net Income 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	,	
FNBA Endowment Fund - Checking Petty Cash 38,935.43 397.78 Total Checking/Savings 4,242,208.58 Accounts Receivable Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities 3,615.08 Credit Cards 3,615.08 Accounts Receivable 19,347.87 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY 4,261,556.45 LIABILITIES & EQUITY 3,615.08 Total Credit Cards 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52		
Petty Cash 397.78 Total Checking/Savings 4,242,208.58 Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 Current Liabilities 2 Current Liabilities 3,615.08 Bank of America Alaska Air Visa 3,615.08 Other Current Liabilities 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 494.85 Total Current Liabilities 494.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52		•
Total Checking/Savings 4,242,208.58 Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Ceredit Cards Bank of America Alaska Air Visa 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 3,214.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	•	
Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Current Cards Bank of America Alaska Air Visa 3,615.08 Other Current Liabilities 2,720.00 Deferred Income 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity 6,829.93 Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Petty Cash	397.78
Accounts Receivable 19,347.87 Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Itabilities Current Liabilities Credit Cards Bank of America Alaska Air Visa 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Total Checking/Savings	4,242,208.58
Total Accounts Receivable 19,347.87 Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Bank of America Alaska Air Visa 3,615.08 Other Current Liabilities Deferred Income 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Accounts Receivable	
Total Current Assets 4,261,556.45 TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 3,615.08 Total Credit Cards 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Total Liabilities 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Accounts Receivable	19,347.87
TOTAL ASSETS 4,261,556.45 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Bank of America Alaska Air Visa 3,615.08 Other Current Liabilities 2,720.00 Payroll Liabilities 2,720.00 Payroll Liabilities 494.85 Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity 6,829.93 Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Total Accounts Receivable	19,347.87
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Bank of America Alaska Air Visa Total Credit Cards Other Current Liabilities Deferred Income Payroll Liabilities State Unemployment 494.85 Total Payroll Liabilities Total Other Current Liabilities 944.85 Total Other Current Liabilities 494.85 Total Other Current Liabilities 5 (829.93) Total Liabilities 6,829.93 Equity Fund Balance Opening Bal Equity Net Income 1,254,726.52	Total Current Assets	4,261,556.45
Liabilities Current Liabilities Credit Cards Bank of America Alaska Air Visa Total Credit Cards Other Current Liabilities Deferred Income Payroll Liabilities State Unemployment Total Payroll Liabilities Total Other Current Liabilities 3,214.85 Total Other Current Liabilities Total Current Liabilities 5,829.93 Total Liabilities 6,829.93 Equity Fund Balance Opening Bal Equity Net Income Total Equity Total Equity 4,254,726.52	TOTAL ASSETS	4,261,556.45
Total Credit Cards Other Current Liabilities Deferred Income Payroll Liabilities State Unemployment Total Payroll Liabilities Total Other Current Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity Fund Balance Opening Bal Equity Net Income Total Equity Total Equity 4,254,726.52	Liabilities Current Liabilities Credit Cards	3 615 08
Other Current Liabilities Deferred Income Payroll Liabilities State Unemployment 494.85 Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity Fund Balance Opening Bal Equity Net Income 3,294,164.86 Opening Bal Equity Net Income 4,254,726.52		
Deferred Income Payroll Liabilities State Unemployment 2,720.00 Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity Fund Balance Opening Bal Equity Net Income 3,294,164.86 0,084,743.57 1,084,743.57 1,124,181.91 Total Equity 4,254,726.52		3,615.08
Total Payroll Liabilities 494.85 Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Deferred Income	2,720.00
Total Other Current Liabilities 3,214.85 Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	State Unemployment	494.85
Total Current Liabilities 6,829.93 Total Liabilities 6,829.93 Equity	Total Payroll Liabilities	494.85
Total Liabilities 6,829.93 Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Total Other Current Liabilities	3,214.85
Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Total Current Liabilities	6,829.93
Fund Balance 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Total Liabilities	6,829.93
Fund Balance 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	Equity	
Opening Bal Equity 1,084,743.57 Net Income -124,181.91 Total Equity 4,254,726.52	• •	3,294,164.86
Net Income -124,181.91 Total Equity 4,254,726.52	Opening Bal Equity	1,084,743.57
TOTAL LIABILITIES & EQUITY 4,261,556.45	Total Equity	4,254,726.52
	TOTAL LIABILITIES & EQUITY	4,261,556.45