

City of Gustavus
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,355.76
AMLIP Capital Improv Long-Term (0630598.2)	469,071.24
AMLIP Repair & Replacement (0630598.3)	310,884.99
AMLIP Road Maint - Unencumbered (0630598.4)	197,146.18
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	38,935.43
Petty Cash	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	
Credit Cards	
Bank of America Alaska Air Visa	3,615.08
Total Credit Cards	3,615.08
Other Current Liabilities	
Deferred Income	2,720.00
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	3,294,164.86
Opening Bal Equity	1,084,743.57
Net Income	-124,181.91
Total Equity	4,254,726.52
TOTAL LIABILITIES & EQUITY	4,261,556.45