

City of Gustavus  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	5,000.84
AMLIP Capital Improv Long-Term (0630598.2)	388,902.21
AMLIP Repair & Replacement (0630598.3)	327,475.26
AMLIP Road Maint - Unencumbered (0630598.4)	132,168.00
AMLIP Gravel Pit Fund (0630598.8)	12,000.17
AMLIP Reserve (0630598.12)	884,506.87
APCM.Endowment Fund	1,603,092.17
FNBA - Checking	919,678.42
FNBA Endowment Fund - Checking	73,014.09
Petty Cash	157.18
Total Checking/Savings	4,345,995.21
Accounts Receivable	
Accounts Receivable	12,685.03
Total Accounts Receivable	12,685.03
Other Current Assets	
Undeposited Funds	22,693.83
Total Other Current Assets	22,693.83
Total Current Assets	4,381,374.07
Fixed Assets	
Property & Equipment	-950.00
Total Fixed Assets	-950.00
<b>TOTAL ASSETS</b>	<b>4,380,424.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,384.00
Total Accounts Payable	1,384.00
Credit Cards	
Bank of America Alaska Air Visa	-221.17
Total Credit Cards	-221.17
Other Current Liabilities	
Deferred Income	7,110.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-874.40
Payroll Liabilities	
State Unemployment	451.85
Payroll Liabilities - Other	-100.00
Total Payroll Liabilities	351.85
Total Other Current Liabilities	6,587.45
Total Current Liabilities	7,750.28
Total Liabilities	7,750.28
Equity	
Fund Balance	3,074,596.78
Opening Bal Equity	1,084,743.57
Net Income	213,333.44
Total Equity	4,372,673.79

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TOTAL LIABILITIES & EQUITY	4,380,424.07