

City of Gustavus
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	5,000.74
AMLIP Capital Improv Long-Term (0630598.2)	388,891.48
AMLIP Repair & Replacement (0630598.3)	327,466.34
AMLIP Road Maint - Unencumbered (0630598.4)	132,164.24
AMLIP Gravel Pit Fund (0630598.8)	12,000.00
AMLIP Reserve (0630598.12)	884,482.99
APCM.Endowment Fund	1,603,092.17
FNBA - Checking	768,998.80
FNBA Endowment Fund - Checking	83,103.02
Petty Cash	112.18
Total Checking/Savings	4,205,311.96
Accounts Receivable	
Accounts Receivable	64,424.75
Total Accounts Receivable	64,424.75
Other Current Assets	
Undeposited Funds	6,048.19
Total Other Current Assets	6,048.19
Total Current Assets	4,275,784.90
TOTAL ASSETS	4,275,784.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	692.00
Total Accounts Payable	692.00
Credit Cards	
Bank of America Alaska Air Visa	-1,594.16
Total Credit Cards	-1,594.16
Other Current Liabilities	
Deferred Income	7,110.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-874.40
Payroll Liabilities	
941 Payable	5,816.16
State Unemployment	912.50
Payroll Liabilities - Other	2,521.63
Total Payroll Liabilities	9,250.29
Total Other Current Liabilities	15,485.89
Total Current Liabilities	14,583.73
Total Liabilities	14,583.73
Equity	
Fund Balance	3,074,596.78
Opening Bal Equity	1,084,743.57
Net Income	101,860.82
Total Equity	4,261,201.17
TOTAL LIABILITIES & EQUITY	4,275,784.90