

**City of Gustavus**  
**Balance Sheet**  
As of March 31, 2025

|   | Mar 31, 25          |
|---|---------------------|
| <b>ASSETS</b>   |                     |
| <b>Current Assets</b>                                   |                     |
| <b>Checking/Savings</b>                                 |                     |
| AMLIP Capital Improv Current (0630598.1)                | 373,023.05          |
| AMLIP Capital Improv Long-Term (0630598.2)              | 661,096.72          |
| AMLIP Repair & Replacement (0630598.3)                  | 394,779.30          |
| AMLIP Gravel Pit Fund (0630598.8)                       | 32,684.07           |
| AMLIP Reserve (0630598.12)                              | 1,260,765.76        |
| APCM.Endowment Fund                                     | 1,655,414.94        |
| FNBA - Checking   | 294,001.83          |
| FNBA Endowment Fund - Checking                          | 35,202.18           |
| Petty Cash  | 339.34              |
| <b>Total Checking/Savings</b>                           | 4,707,307.19        |
| <b>Accounts Receivable</b>                              |                     |
| Accounts Receivable                                     | 12,329.71           |
| <b>Total Accounts Receivable</b>                        | 12,329.71           |
| <b>Other Current Assets</b>                             |                     |
| Undeposited Funds                                       | 25.00               |
| <b>Total Other Current Assets</b>                       | 25.00               |
| <b>Total Current Assets</b>                             | 4,719,661.90        |
| <b>TOTAL ASSETS</b>                                     | <b>4,719,661.90</b> |
| <b>LIABILITIES &amp; EQUITY</b>                         |                     |
| <b>Liabilities</b>                                      |                     |
| <b>Current Liabilities</b>                              |                     |
| <b>Credit Cards</b>                                     |                     |
| Bank of America Alaska Air Visa                         | 1,819.11            |
| <b>Total Credit Cards</b>                               | 1,819.11            |
| <b>Other Current Liabilities</b>                        |                     |
| Deferred Income   | 9,730.00            |
| Direct Deposit Liabilities (Direct Deposit Liabilities) | 27,454.30           |
| <b>Payroll Liabilities</b>                              |                     |
| Premera Health Insurance                                | 86,914.76           |
| 941 Payable   | 7,646.74            |
| State Unemployment                                      | 1,443.56            |
| Payroll Liabilities - Other                             | 2,856.73            |
| <b>Total Payroll Liabilities</b>                        | 98,861.79           |
| <b>Total Other Current Liabilities</b>                  | 136,046.09          |

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04/07/25

Accrual Basis

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As of March 31, 2025**

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|                                       | <u>Mar 31, 25</u>          |
|---------------------------------------|----------------------------|
| Total Current Liabilities             | 137,865.20                 |
| Total Liabilities                     | 137,865.20                 |
| Equity                                |                            |
| Fund Balance                          | 3,255,620.61               |
| Opening Bal Equity                    | 1,084,743.57               |
| Net Income                            | 241,432.52                 |
| Total Equity                          | 4,581,796.70               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>4,719,661.90</u></b> |