

City of Gustavus  
**Balance Sheet**  
As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	5,007.03
AMLIP Capital Improv Long-Term (0630598.2)	339,347.13
AMLIP Repair & Replacement (0630598.3)	327,879.38
AMLIP Road Maint - Unencumbered (0630598.4)	132,331.15
AMLIP Gravel Pit Fund (0630598.8)	12,014.99
AMLIP Reserve (0630598.12)	335,213.56
APCM.Endowment Fund	1,439,813.12
FNBA - Checking	1,551,229.23
FNBA Endowment Fund - Checking	73,014.09
Petty Cash	784.05
Total Checking/Savings	4,216,633.73
Accounts Receivable	
Accounts Receivable	23,482.49
Total Accounts Receivable	23,482.49
Other Current Assets	
Undeposited Funds	71,039.60
Total Other Current Assets	71,039.60
Total Current Assets	4,311,155.82
<b>TOTAL ASSETS</b>	<b>4,311,155.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	-8,073.72
Total Credit Cards	-8,073.72
Other Current Liabilities	
Deferred Income	15,120.00
Payroll Liabilities	
State Unemployment	677.20
Payroll Liabilities - Other	-100.00
Total Payroll Liabilities	577.20
Total Other Current Liabilities	15,697.20
Total Current Liabilities	7,623.48
Total Liabilities	7,623.48
Equity	
Fund Balance	2,897,787.21
Opening Bal Equity	1,084,743.57
Net Income	321,001.56
Total Equity	4,303,532.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,311,155.82</b>