

City of Gustavus Balance Sheet As of April 5, 2023

	Apr 5, 23
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	9,960.88
AMLIP Capital Improv Long-Term (0630598.2)	792,867.32
AMLIP Repair & Replacement (0630598.3)	333,456.53
AMLIP Road Maint - Unencumbered (0630598.4)	84,181.20
AMLIP Gravel Pit Fund (0630598.8)	18,269.26
AMLIP Reserve (0630598.12)	340,915.48
APCM.Endowment Fund	1,425,493.87
FNBA - Checking	1,072,689.60
FNBA Endowment Fund - Checking	63,467.12
Petty Cash	481.49
Total Checking/Savings	4,141,782.75
Accounts Receivable	
Accounts Receivable	22,513.52
Total Accounts Receivable	22,513.52
Other Current Assets	
Undeposited Funds	35.00
Total Other Current Assets	35.00
Total Current Assets	4,164,331.27
TOTAL ASSETS	4,164,331.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	2,480.28
Total Credit Cards	2,480.28
Other Current Liabilities	
Deferred Income	9,670.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-421.75
Payroll Liabilities	11,396.48
Total Other Current Liabilities	20,644.73
Total Current Liabilities	23,125.01
Total Liabilities	23,125.01
Equity	
Fund Balance	2,800,558.46
Opening Bal Equity	1,084,743.57
Net Income	255,904.23
Total Equity	4,141,206.26
TOTAL LIABILITIES & EQUITY	4,164,331.27