

City of Gustavus Balance Sheet As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,357.57
AMLIP Capital Improv Long-Term (0630598.2)	400,907.84
AMLIP Repair & Replacement (0630598.3)	310,901.28
AMLIP Road Maint - Unencumbered (0630598.4)	197,155.23
AMLIP Gravel Pit Fund (0630598.8)	6,000.00
AMLIP Reserve (0630598.12)	884,431.39
APCM.Endowment Fund	1,637,337.02
FNBA - Checking	690,019.10
FNBA Endowment Fund - Checking	38,935.43
Petty Cash	579.88
Total Checking/Savings	4,215,624.74
Accounts Receivable	
Accounts Receivable	59,587.17
Total Accounts Receivable	59,587.17
Total Current Assets	4,275,211.91
TOTAL ASSETS	4,275,211.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	2,407.61
Total Credit Cards	2,407.61
Other Current Liabilities	
Deferred Income	12,040.00
Payroll Liabilities	
State Unemployment	685.23
Total Payroll Liabilities	685.23
Total Other Current Liabilities	12,725.23
Total Current Liabilities	15,132.84
Total Liabilities	15,132.84
Equity	
Fund Balance	3,079,858.97
Opening Bal Equity	1,084,743.57
Net Income	95,476.53
Total Equity	4,260,079.07
TOTAL LIABILITIES & EQUITY	4,275,211.91