

City of Gustavus
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,354.54
AMLIP Capital Improv Long-Term (0630598.2)	486,645.48
AMLIP Repair & Replacement (0630598.3)	312,134.01
AMLIP Road Maint - Unencumbered (0630598.4)	259,256.83
AMLIP Road Maint - Encumbered (0630598.8)	3.21
AMLIP Reserve (0630598.12)	884,358.67
AMLIP CARES Act Relief Funds (0630598.13)	381,149.14
APCM.Endowment Fund	1,539,879.43
FNBA - Checking	361,718.77
FNBA Endowment Fund - Checking	12,118.39
Petty Cash	541.38
Total Checking/Savings	4,287,159.85
Accounts Receivable	
Accounts Receivable	60,012.71
Total Accounts Receivable	60,012.71
Total Current Assets	4,347,172.56
TOTAL ASSETS	<u>4,347,172.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	2,234.63
Total Credit Cards	2,234.63
Other Current Liabilities	
Deferred Income	7,400.00
Total Other Current Liabilities	7,400.00
Total Current Liabilities	9,634.63
Total Liabilities	9,634.63
Equity	
Fund Balance	3,291,930.00
Opening Bal Equity	1,084,743.57
Net Income	-39,135.64
Total Equity	4,337,537.93
TOTAL LIABILITIES & EQUITY	<u>4,347,172.56</u>