

City of Gustavus
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,358.19
AMLIP Capital Improv Long-Term (0630598.2)	344,517.21
AMLIP Repair & Replacement (0630598.3)	327,452.57
AMLIP Road Maint - Unencumbered (0630598.4)	132,158.12
AMLIP Gravel Pit Fund (0630598.8)	12,000.00
AMLIP Reserve (0630598.12)	884,446.27
APCM.Endowment Fund	1,626,310.62
FNBA - Checking	935,927.60
FNBA Endowment Fund - Checking	38,441.73
Petty Cash	199.88
Total Checking/Savings	4,350,812.19
Accounts Receivable	
Accounts Receivable	36,683.14
Total Accounts Receivable	36,683.14
Total Current Assets	4,387,495.33
TOTAL ASSETS	4,387,495.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	176.28
Total Credit Cards	176.28
Other Current Liabilities	
Deferred Income	7,110.00
Payroll Liabilities	
State Unemployment	411.84
Total Payroll Liabilities	411.84
Total Other Current Liabilities	7,521.84
Total Current Liabilities	7,698.12
Total Liabilities	7,698.12
Equity	
Fund Balance	3,077,165.64
Opening Bal Equity	1,084,743.57
Net Income	217,888.00
Total Equity	4,379,797.21
TOTAL LIABILITIES & EQUITY	4,387,495.33