

City of Gustavus
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	5,000.74
AMLIP Capital Improv Long-Term (0630598.2)	388,894.56
AMLIP Repair & Replacement (0630598.3)	327,468.86
AMLIP Road Maint - Unencumbered (0630598.4)	132,165.36
AMLIP Gravel Pit Fund (0630598.8)	12,000.00
AMLIP Reserve (0630598.12)	884,489.71
APCM.Endowment Fund	1,603,092.17
FNBA - Checking	760,142.44
FNBA Endowment Fund - Checking	75,955.45
Petty Cash	112.18
Total Checking/Savings	4,189,321.47
Accounts Receivable	
Accounts Receivable	52,908.83
Total Accounts Receivable	52,908.83
Other Current Assets	
Undeposited Funds	1,571.68
Total Other Current Assets	1,571.68
Total Current Assets	4,243,801.98
TOTAL ASSETS	4,243,801.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	692.00
Total Accounts Payable	692.00
Credit Cards	
Bank of America Alaska Air Visa	-4,063.62
Total Credit Cards	-4,063.62
Other Current Liabilities	
Deferred Income	7,110.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-874.40
Total Other Current Liabilities	6,235.60
Total Current Liabilities	2,863.98
Total Liabilities	2,863.98
Equity	
Fund Balance	3,074,596.78
Opening Bal Equity	1,084,743.57
Net Income	81,597.65
Total Equity	4,240,938.00
TOTAL LIABILITIES & EQUITY	4,243,801.98