

**City of Gustavus
Balance Sheet
As of October 31, 2020**

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,354.84
AMLIP Capital Improv Long-Term (0630598.2)	469,059.28
AMLIP Repair & Replacement (0630598.3)	310,876.71
AMLIP Road Maint - Unencumbered (06305...	259,258.93
AMLIP Road Maint - Encumbered (0630598.8)	3.21
AMLIP Reserve (0630598.12)	884,365.87
AMLIP CARES Act Relief Funds (0630598.13)	381,152.14
APCM.Endowment Fund	1,517,664.91
FNBA - Checking	412,253.68
FNBA Endowment Fund - Checking	11,986.69
Petty Cash	522.63
Total Checking/Savings	4,296,498.89
Accounts Receivable	
Accounts Receivable	64,766.11
Total Accounts Receivable	64,766.11
Total Current Assets	4,361,265.00
TOTAL ASSETS	4,361,265.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	5,793.40
Total Credit Cards	5,793.40
Other Current Liabilities	
Deferred Income	3,500.00
Payroll Liabilities	
State Unemployment	391.88
Total Payroll Liabilities	391.88
Total Other Current Liabilities	3,891.88
Total Current Liabilities	9,685.28
Total Liabilities	9,685.28
Equity	
Fund Balance	3,291,930.00
Opening Bal Equity	1,084,743.57
Net Income	-25,093.85
Total Equity	4,351,579.72
TOTAL LIABILITIES & EQUITY	4,361,265.00