

**City of Gustavus**  
**Balance Sheet**  
As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,358.19
AMLIP Capital Improv Long-Term (0630598.2)	379,517.21
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	1,665,562.25
FNBA - Checking	805,569.50
FNBA Endowment Fund - Checking	38,935.43
Petty Cash	179.88
Total Checking/Savings	4,295,179.42
Accounts Receivable	
Accounts Receivable	36,384.10
Total Accounts Receivable	36,384.10
Total Current Assets	4,331,563.52
<b>TOTAL ASSETS</b>	<b><u>4,331,563.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	3,998.53
Total Credit Cards	3,998.53
Other Current Liabilities	
Deferred Income	14,670.00
Total Other Current Liabilities	14,670.00
Total Current Liabilities	18,668.53
Total Liabilities	18,668.53
Equity	
Fund Balance	3,076,922.55
Opening Bal Equity	1,084,743.57
Net Income	151,228.87
Total Equity	4,312,894.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,331,563.52</u></b>