

City of Gustavus
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,356.35
AMLIP Capital Improv Long-Term (0630598.2)	469,078.91
AMLIP Repair & Replacement (0630598.3)	310,890.30
AMLIP Road Maint - Unencumbered (0630598.4)	197,149.13
AMLIP Gravel Pit Fund (0630598.8)	6,000.00
AMLIP Reserve (0630598.12)	884,402.11
AMLIP CARES Act Relief Funds (0630598.13)	3.05
APCM.Endowment Fund	1,562,542.31
FNBA - Checking	669,376.26
FNBA Endowment Fund - Checking	38,935.43
Petty Cash	84.78
Total Checking/Savings	4,187,818.63
Accounts Receivable	
Accounts Receivable	21,997.09
Total Accounts Receivable	21,997.09
Total Current Assets	4,209,815.72
TOTAL ASSETS	4,209,815.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	1,852.42
Total Credit Cards	1,852.42
Other Current Liabilities	
Deferred Income	2,720.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	26,349.92
Payroll Liabilities	
941 Payable	8,929.32
Payroll Liabilities - Other	3,653.52
Total Payroll Liabilities	12,582.84
Total Other Current Liabilities	41,652.76
Total Current Liabilities	43,505.18
Total Liabilities	43,505.18
Equity	
Fund Balance	3,294,164.86
Opening Bal Equity	1,084,743.57
Net Income	-212,597.89
Total Equity	4,166,310.54
TOTAL LIABILITIES & EQUITY	4,209,815.72