City of Gustavus Balance Sheet

As of March 31, 2021

ASSETS		Mar 31, 21
Checking/Savings 49,356.3 b AMLIP Capital Improv Long-Term (0630598.2) 469,078.91 AMLIP Rappair & Replacement (0630598.3) 310,890.30 AMLIP Road Maint - Unencumbered (0630598.4) 197,149.13 AMLIP Reserve (0630598.12) 884,402.11 AMLIP Gavel Pit Fund (0630598.8) 6,000.00 AMLIP Gavel Pit Fund (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 4,187,818.63 Accounts Receivable 21,997.09 Total Checking/Savings 4,187,818.63 Accounts Receivable 21,997.09 Total Current Assets 4,209,815.72 TOTAL ASSETS 4,209,815.72 TOTAL ASSETS 4,209,815.72 LIABILITIES & EQUITY 1,852.42 LIABILITIES & EQUITY 1,852.42 Other Current Liabilities 2,720.00 Direct Deposit Liabilities (Direct Deposit Liabilities) 26,349.92 Payroll Liabilities 3,653.52 Total Payroll Liabilities 43,505.18 <th>ASSETS</th> <th></th>	ASSETS	
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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 4,209,815.72 LIABILITIES & EQUITY 4,209,815.72 Current Liabilities 6,242 Ceredit Cards 1,852.42 Account Current Liabilities 2,720.00 Dieferred Income 2,720.00 Direct Deposit Liabilities (Direct Deposit Liabilities) 26,349.92 Payroll Liabilities 8,929.32 Payroll Liabilities - Other 3,653.52 Total Payroll Liabilities - Other 3,653.52 Total Current Liabilities 41,652.76 Total Current Liabilities 43,505.18 Equity 43,505.18 Equity 5,000,000,000,000,000,000,000,000,000,0	Accounts Receivable	
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TOTAL ASSETS 4,209,815.72 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 1,852.42 Bank of America Alaska Air Visa 1,852.42 Other Current Liabilities Deferred Income 2,720.00 Direct Deposit Liabilities (Direct Deposit Liabilities) 26,349.92 Payroll Liabilities 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 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -212,597.89 Total Equity 4,166,310.54	Total Accounts Receivable	21,997.09
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Total Liabilities 43,505.18 Equity \$3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -212,597.89 Total Equity 4,166,310.54	Total Other Current Liabilities	41,652.76
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Net Income -212,597.89 Total Equity 4,166,310.54		
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	Net Income	-212,597.89
TOTAL LIABILITIES & EQUITY 4,209,815.72	Total Equity	4,166,310.54
	TOTAL LIABILITIES & EQUITY	4,209,815.72