

**City of Gustavus  
Balance Sheet  
As of February 28, 2021**

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,356.07
AMLIP Capital Improv Long-Term (0630598.2)	469,075.27
AMLIP Repair & Replacement (0630598.3)	310,887.78
AMLIP Road Maint - Unencumbered (0630598.4)	197,147.73
AMLIP Reserve (0630598.12)	884,395.39
AMLIP CARES Act Relief Funds (0630598.13)	3.05
APCM.Endowment Fund	1,555,072.09
FNBA - Checking	731,934.06
FNBA Endowment Fund - Checking	38,935.43
Petty Cash	399.78
Total Checking/Savings	4,237,206.65
Accounts Receivable	
Accounts Receivable	24,433.86
Total Accounts Receivable	24,433.86
Total Current Assets	4,261,640.51
<b>TOTAL ASSETS</b>	<b>4,261,640.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	1,401.02
Total Credit Cards	1,401.02
Other Current Liabilities	
Deferred Income	2,720.00
Direct Deposit Liabilities (Direct Deposit Liabil...	21,366.65
Payroll Liabilities	
941 Payable	7,260.98
State Unemployment	952.01
Payroll Liabilities - Other	4,851.44
Total Payroll Liabilities	13,064.43
Total Other Current Liabilities	37,151.08
Total Current Liabilities	38,552.10
Total Liabilities	38,552.10
Equity	
Fund Balance	3,294,164.86
Opening Bal Equity	1,084,743.57
Net Income	-155,820.02
Total Equity	4,223,088.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,261,640.51</b>