

**City of Gustavus
Balance Sheet
As of October 31, 2022**

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	21.50
AMLIP Capital Improv Long-Term (0630598.2)	310,327.12
AMLIP Repair & Replacement (0630598.3)	328,826.26
AMLIP Road Maint - Unencumbered (0630598.4)	132,713.28
AMLIP Gravel Pit Fund (0630598.8)	18,049.70
AMLIP Reserve (0630598.12)	336,181.63
APCM.Endowment Fund	1,418,954.63
FNBA - Checking	1,889,235.59
FNBA Endowment Fund - Checking	65,770.53
Petty Cash	664.85
Total Checking/Savings	4,500,745.09
Accounts Receivable	
Accounts Receivable	22,538.01
Total Accounts Receivable	22,538.01
Other Current Assets	
Undeposited Funds	-6,498.33
Total Other Current Assets	-6,498.33
Total Current Assets	4,516,784.77
TOTAL ASSETS	4,516,784.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	465.75
Total Accounts Payable	465.75
Credit Cards	
Bank of America Alaska Air Visa	260.69
Total Credit Cards	260.69
Other Current Liabilities	
Deferred Income	13,190.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	27,680.67
Payroll Liabilities	
State Unemployment	512.43
Total Payroll Liabilities	512.43
Total Other Current Liabilities	41,383.10
Total Current Liabilities	42,109.54
Total Liabilities	42,109.54
Equity	
Fund Balance	2,845,413.42
Opening Bal Equity	1,084,743.57
Net Income	544,518.24
Total Equity	4,474,675.23
TOTAL LIABILITIES & EQUITY	4,516,784.77