

City of Gustavus Balance Sheet As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	266,751.03
AMLIP Capital Improv Long-Term (0630598.2)	729,280.52
AMLIP Repair & Replacement (0630598.3)	400,229.02
AMLIP Gravel Pit Fund (0630598.8)	33,135.24
AMLIP Reserve (0630598.12)	1,162,826.32
APCM.Endowment Fund	1,703,916.66
FNBA - Checking	-12,313.25
FNBA ICS Sweep Account	307,815.15
FNBA Endowment Fund - Checking	-115.50
Petty Cash	579.29
Total Checking/Savings	4,592,104.48
Accounts Receivable	
Accounts Receivable	8,482.59
Total Accounts Receivable	8,482.59
Other Current Assets	
Undeposited Funds	3,690.60
Total Other Current Assets	3,690.60
Total Current Assets	4,604,277.67
TOTAL ASSETS	4,604,277.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	2,652.28
Total Credit Cards	2,652.28
Other Current Liabilities	
Deferred Income	9,730.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	30,350.42
Payroll Liabilities	
Premera Health Insurance	102,687.69
941 Payable	8,453.00
State Unemployment	535.84
Payroll Liabilities - Other	2,392.31
Total Payroll Liabilities	114,068.84
Total Other Current Liabilities	154,149.26
Total Current Liabilities	156,801.54
Total Liabilities	156,801.54
Equity	
Fund Balance	3,360,706.24
Opening Bal Equity	1,084,743.57
Net Income	2,026.32
Total Equity	4,447,476.13
TOTAL LIABILITIES & EQUITY	4,604,277.67