

City of Gustavus
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	328,154.80
AMLIP Capital Improv Long-Term (0630598.2)	677,499.81
AMLIP Repair & Replacement (0630598.3)	365,576.97
AMLIP Gravel Pit Fund (0630598.8)	25,851.83
AMLIP Reserve (0630598.12)	1,226,107.78
APCM.Endowment Fund	1,633,772.80
FNBA - Checking	306,196.81
FNBA Endowment Fund - Checking	37,897.44
Petty Cash	522.11
Total Checking/Savings	4,601,580.35
Accounts Receivable	
Accounts Receivable	33,906.25
Total Accounts Receivable	33,906.25
Total Current Assets	4,635,486.60
Fixed Assets	
Property & Equipment	-8,199.00
Total Fixed Assets	-8,199.00
TOTAL ASSETS	4,627,287.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-159.03
Total Accounts Payable	-159.03
Credit Cards	
Bank of America Alaska Air Visa	1,796.82
Total Credit Cards	1,796.82
Other Current Liabilities	
Deferred Income	9,730.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	29,450.90
Payroll Liabilities	
Premera Health Insurance	66,071.47
941 Payable	7,952.06
State Unemployment	1,004.42

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Payroll Liabilities - Other	3,422.26
Total Payroll Liabilities	<u>78,450.21</u>
Total Other Current Liabilities	<u>117,631.11</u>
Total Current Liabilities	<u>119,268.90</u>
Total Liabilities	119,268.90
Equity	
Fund Balance	3,247,916.60
Opening Bal Equity	1,084,743.57
Net Income	<u>175,358.53</u>
Total Equity	<u>4,508,018.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,627,287.60</u></u>