

City of Gustavus Balance Sheet As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,356.96
AMLIP Capital Improv Long-Term (0630598.2)	500,899.54
AMLIP Repair & Replacement (0630598.3)	310,895.79
AMLIP Road Maint - Unencumbered (0630598.4)	197,152.18
AMLIP Gravel Pit Fund (0630598.8)	6,000.00
AMLIP Reserve (0630598.12)	884,416.75
APCM.Endowment Fund	1,615,987.65
FNBA - Checking	590,567.07
FNBA Endowment Fund - Checking	38,935.43
Petty Cash	284.28
Total Checking/Savings	4,194,495.65
Accounts Receivable	
Accounts Receivable	20,803.52
Total Accounts Receivable	20,803.52
Total Current Assets	4,215,299.17
TOTAL ASSETS	4,215,299.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	1,129.79
Total Credit Cards	1,129.79
Other Current Liabilities	
Deferred Income	2,720.00
Payroll Liabilities	
State Unemployment	575.11
Total Payroll Liabilities	575.11
Total Other Current Liabilities	3,295.11
Total Current Liabilities	4,424.90
Total Liabilities	4,424.90
Equity	
Fund Balance	3,294,164.86
Opening Bal Equity	1,084,743.57
Net Income	-168,034.16
Total Equity	4,210,874.27
TOTAL LIABILITIES & EQUITY	4,215,299.17