

**City of Gustavus**  
**Balance Sheet**  
As of August 1, 2024

	Aug 1, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AMLIP Capital Improv Current (0630598.1)	326,825.22
AMLIP Capital Improv Long-Term (0630598.2)	674,524.20
AMLIP Repair & Replacement (0630598.3)	363,990.58
AMLIP Gravel Pit Fund (0630598.8)	25,742.88
AMLIP Reserve (0630598.12)	1,220,941.00
APCM.Endowment Fund	1,596,382.07
FNBA - Checking	323,754.99
FNBA Endowment Fund - Checking	37,897.44
Petty Cash	442.11
<b>Total Checking/Savings</b>	4,570,500.49
<b>Accounts Receivable</b>	
Accounts Receivable	11,290.73
<b>Total Accounts Receivable</b>	11,290.73
<b>Other Current Assets</b>	
Undeposited Funds	1,922.32
<b>Total Other Current Assets</b>	1,922.32
<b>Total Current Assets</b>	4,583,713.54
<b>Fixed Assets</b>	
Property & Equipment	-8,199.00
<b>Total Fixed Assets</b>	-8,199.00
<b>TOTAL ASSETS</b>	<b>4,575,514.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Bank of America Alaska Air Visa	5,022.89
<b>Total Credit Cards</b>	5,022.89
<b>Other Current Liabilities</b>	
Deferred Income	9,730.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	31,049.71
<b>Payroll Liabilities</b>	
Premera Health Insurance	63,352.78
941 Payable	-1,177.10
State Unemployment	536.78

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08/05/24

Accrual Basis

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Payroll Liabilities - Other	-1,063.10
<b>Total Payroll Liabilities</b>	<u>61,649.36</u>
<b>Total Other Current Liabilities</b>	<u>102,429.07</u>
<b>Total Current Liabilities</b>	<u>107,451.96</u>
<b>Total Liabilities</b>	107,451.96
<b>Equity</b>	
Fund Balance	3,267,687.15
Opening Bal Equity	1,084,743.57
Net Income	<u>115,631.86</u>
<b>Total Equity</b>	<u>4,468,062.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,575,514.54</u></u></b>