

City of Gustavus
Balance Sheet
 As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	12.87
AMLIP Capital Improv Long-Term (0630598.2)	309,742.75
AMLIP Repair & Replacement (0630598.3)	328,261.59
AMLIP Road Maint - Unencumbered (0630598.4)	132,485.41
AMLIP Gravel Pit Fund (0630598.8)	12,029.01
AMLIP Reserve (0630598.12)	335,604.37
APCM.Endowment Fund	1,502,236.12
FNBA - Checking	1,313,065.73
FNBA Endowment Fund - Checking	65,770.53
Petty Cash	667.05
Total Checking/Savings	3,999,875.43
Accounts Receivable	
Accounts Receivable	26,013.50
Total Accounts Receivable	26,013.50
Total Current Assets	4,025,888.93
TOTAL ASSETS	4,025,888.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	719.27
Total Credit Cards	719.27
Other Current Liabilities	
Deferred Income	13,190.00
Payroll Liabilities	
State Unemployment	-0.02
Total Payroll Liabilities	-0.02
Total Other Current Liabilities	13,189.98
Total Current Liabilities	13,909.25
Total Liabilities	13,909.25
Equity	
Fund Balance	2,880,261.99
Opening Bal Equity	1,084,743.57
Net Income	46,974.12
Total Equity	4,011,979.68
TOTAL LIABILITIES & EQUITY	4,025,888.93