

City of Gustavus
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	5,000.74
AMLIP Capital Improv Long-Term (0630598.2)	388,881.36
AMLIP Repair & Replacement (0630598.3)	327,458.06
AMLIP Road Maint - Unencumbered (0630598.4)	132,160.56
AMLIP Gravel Pit Fund (0630598.8)	12,000.00
AMLIP Reserve (0630598.12)	884,460.91
APCM.Endowment Fund	1,662,612.31
FNBA - Checking	952,204.25
FNBA Endowment Fund - Checking	38,441.73
Petty Cash	138.18
Total Checking/Savings	4,403,358.10
Accounts Receivable	
Accounts Receivable	33,550.52
Total Accounts Receivable	33,550.52
Total Current Assets	4,436,908.62
TOTAL ASSETS	4,436,908.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	2,532.56
Total Credit Cards	2,532.56
Other Current Liabilities	
Deferred Income	7,110.00
Payroll Liabilities	
State Unemployment	857.80
Total Payroll Liabilities	857.80
Total Other Current Liabilities	7,967.80
Total Current Liabilities	10,500.36
Total Liabilities	10,500.36
Equity	
Fund Balance	3,078,606.78
Opening Bal Equity	1,084,743.57
Net Income	263,057.91
Total Equity	4,426,408.26
TOTAL LIABILITIES & EQUITY	4,436,908.62