

City of Gustavus
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,357.27
AMLIP Capital Improv Long-Term (0630598.2)	500,903.64
AMLIP Repair & Replacement (0630598.3)	310,898.58
AMLIP Road Maint - Unencumbered (0630598.4)	197,153.73
AMLIP Gravel Pit Fund (0630598.8)	6,000.00
AMLIP Reserve (0630598.12)	884,424.19
APCM.Endowment Fund	1,637,337.00
FNBA - Checking	515,319.66
FNBA Endowment Fund - Checking	38,935.43
Petty Cash	92.08
Total Checking/Savings	4,140,421.58
Accounts Receivable	
Accounts Receivable	45,446.70
Total Accounts Receivable	45,446.70
Other Current Assets	
Prepaid fuel oil	4,554.85
Total Other Current Assets	4,554.85
Total Current Assets	4,190,423.13
TOTAL ASSETS	4,190,423.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,812.50
Total Accounts Payable	2,812.50
Credit Cards	
Bank of America Alaska Air Visa	624.58
Total Credit Cards	624.58
Other Current Liabilities	
Accrued Leave	10,848.22
Deferred Income	10,260.00
Total Other Current Liabilities	21,108.22
Total Current Liabilities	24,545.30
Total Liabilities	24,545.30
Equity	
Fund Balance	3,294,164.86
Opening Bal Equity	1,084,743.57
Net Income	-213,030.60
Total Equity	4,165,877.83
TOTAL LIABILITIES & EQUITY	4,190,423.13