City of Gustavus Balance Sheet As of June 30, 2021

ASSETS		Jun 30, 21
Checking/Savings 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) 88.4 424.19 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 45,446.70 Accounts Receivable 45,446.70 Other Current Assets 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 Accounts Payable 2,812.50 Accounts Payable 2,812.50 Total Accounts Payable 2,812.50 Credit Cards 624.58 Total Current Liabilities 624.58 Total Other Current Liabil	ASSETS	
AMLIP Capital Improv Current (0830598.1) 49,357.27 AMLIP Capital Improv Long-Term (0630598.2) 500,903.64 AMLIP Repair & Replacement (0630598.3) 310,898.58 AMLIP Gravel Fit Fund (0630598.8) 6,000.00 AMLIP Gravel Fit 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 45,446.70 Other Current Assets 45,446.70 Other Current Assets 4,554.85 Total Other Current Assets 4,190,423.13 TOTAL ASSETS 4,190,423.13 TOTAL ASSETS 4,190,423.13 LIABILITIES & EQUITY Liabilities Accounts Payable 2,812.50 Credit Cards 624.58 Other Current Liabilities 624.58 Total Credit Cards 624.58 Other Current Liabilities 10,848.22 Total Current		
Accounts Receivable 45,446.70 Total Accounts Receivable 45,446.70 Other Current Assets 4,554.85 Prepaid fuel oil 4,554.85 Total Other Current Assets 4,190,423.13 TOTAL ASSETS 4,190,423.13 LIABILITIES & EQUITY Liabilities Current Liabilities 2,812.50 Accounts Payable 2,812.50 Accounts Payable 2,812.50 Credit Cards 624.58 Bank of America Alaska Air Visa 624.58 Total Credit Cards 624.58 Other Current Liabilities 624.58 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	AMLIP Capital Improv Current (0630598.1) AMLIP Capital Improv Long-Term (0630598.2) AMLIP Repair & Replacement (0630598.3) AMLIP Road Maint - Unencumbered (0630598.4) AMLIP Gravel Pit Fund (0630598.8) AMLIP Reserve (0630598.12) APCM.Endowment Fund FNBA - Checking FNBA Endowment Fund - Checking	500,903.64 310,898.58 197,153.73 6,000.00 884,424.19 1,637,337.00 515,319.66 38,935.43
Accounts Receivable 45,446.70 Total Accounts Receivable 45,446.70 Other Current Assets 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 Current Liabilities Current Liabilities 2,812.50 Accounts Payable 2,812.50 Accounts Payable 2,812.50 Credit Cards 624.58 Bank of America Alaska Air Visa 624.58 Total Credit Cards 624.58 Other Current Liabilities 40,848.22 Deferred Income 10,260.00 Total Other Current Liabilities 21,108.22 Total Current Liabilities 24,545.30 Total Liabilities 24,545.30 Total Liabilities 24,545.30 Fequity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.81 Total Equity 4,165,877.81	Total Checking/Savings	4,140,421.58
Other Current Assets		45,446.70
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 Current Liabilities Current Liabilities 2,812.50 Accounts Payable 2,812.50 Total Accounts Payable 2,812.50 Credit Cards 624.58 Bank of America Alaska Air Visa 624.58 Other Current Liabilities 624.58 Accrued Leave 10,848.22 Deferred Income 10,260.00 Total Other Current Liabilities 21,108.22 Total 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 Accounts Receivable	45,446.70
Total Current Assets 4,190,423.13 TOTAL ASSETS 4,190,423.13 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2,812.50 Actor accounts Payable 2,812.50 Credit Cards 624.58 Bank of America Alaska Air Visa 624.58 Other Current Liabilities 624.58 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 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.83		4,554.85
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 624.58 Bank of America Alaska Air Visa 624.58 Other Current Liabilities 424.58 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 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.83	Total Other Current Assets	4,554.85
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2,812.50 Total Accounts Payable 2,812.50 Credit Cards 624.58 Bank of America Alaska Air Visa 624.58 Total Credit Cards 624.58 Other Current Liabilities 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 24,545.30 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 Current Assets	4,190,423.13
Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Credit Cards Bank of America Alaska Air Visa Cotal Credit Cards Cotal Current Liabilities Accrued Leave Deferred Income Total Other Current Liabilities Total Current Liabilities 21,108.22 Total Current Liabilities 24,545.30 Total Liabilities 24,545.30 Equity Fund Balance Opening Bal Equity Net Income Total Equity Total Equity Total Equity Accounts Payable 2,812.50 2,812.50 24,545.80 624.58 624.58 10,848.22 24,545.30 Equity Fund Balance Opening Bal Equity 1,084,743.57 Net Income 4,165,877.83	TOTAL ASSETS	4,190,423.13
Credit Cards 624.58 Bank of America Alaska Air Visa 624.58 Total Credit Cards 624.58 Other Current Liabilities 10,848.22 Accrued Leave 10,260.00 Total Other Current Liabilities 21,108.22 Total Current Liabilities 24,545.30 Total Liabilities 24,545.30 Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.83	Liabilities Current Liabilities Accounts Payable	2,812.50
Bank of America Alaska Air Visa 624.58 Total Credit Cards 624.58 Other Current Liabilities 10,848.22 Accrued Leave 10,260.00 Deferred Income 10,260.00 Total Other Current Liabilities 21,108.22 Total Current Liabilities 24,545.30 Total Liabilities 24,545.30 Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.83	Total Accounts Payable	2,812.50
Other Current Liabilities 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 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.83		624.58
Accrued Leave Deferred Income 10,848.22 10,260.00 Total Other Current Liabilities 21,108.22 Total Current Liabilities 24,545.30 Total Liabilities 24,545.30 Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.83	Total Credit Cards	624.58
Total Current Liabilities 24,545.30 Total Liabilities 24,545.30 Equity \$3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.83	Accrued Leave	,
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 Other Current Liabilities	21,108.22
Equity 3,294,164.86 Opening Bal Equity 1,084,743.57 Net Income -213,030.60 Total Equity 4,165,877.83	Total Current Liabilities	24,545.30
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	24,545.30
	Fund Balance Opening Bal Equity	1,084,743.57
TOTAL LIABILITIES & EQUITY 4,190,423.13	Total Equity	4,165,877.83
	TOTAL LIABILITIES & EQUITY	4,190,423.13