

City of Gustavus  
**Balance Sheet**  
As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	5,003.37
AMLIP Capital Improv Long-Term (0630598.2)	339,097.12
AMLIP Repair & Replacement (0630598.3)	327,639.39
AMLIP Road Maint - Unencumbered (0630598.4)	132,234.27
AMLIP Gravel Pit Fund (0630598.8)	12,006.19
AMLIP Reserve (0630598.12)	334,950.22
APCM.Endowment Fund	1,603,092.17
FNBA - Checking	1,462,012.59
FNBA Endowment Fund - Checking	73,014.09
Petty Cash	631.30
Total Checking/Savings	4,289,680.71
Accounts Receivable	
Accounts Receivable	23,515.48
Total Accounts Receivable	23,515.48
Other Current Assets	
Prepaid fuel oil	4,242.19
Undeposited Funds	60.00
Total Other Current Assets	4,302.19
Total Current Assets	4,317,498.38
Fixed Assets	
Property & Equipment	-950.00
Total Fixed Assets	-950.00
<b>TOTAL ASSETS</b>	<b>4,316,548.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	262.93
Total Accounts Payable	262.93
Credit Cards	
Bank of America Alaska Air Visa	-8,782.31
Total Credit Cards	-8,782.31
Other Current Liabilities	
Accrued Leave	7,269.28
Deferred Income	19,110.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-874.40
Payroll Liabilities	
State Unemployment	1,567.93
Payroll Liabilities - Other	-100.00
Total Payroll Liabilities	1,467.93
Total Other Current Liabilities	26,972.81
Total Current Liabilities	18,453.43
Total Liabilities	18,453.43
Equity	
Fund Balance	3,074,596.78
Opening Bal Equity	1,084,743.57
Net Income	138,754.60

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Total Equity	4,298,094.95
TOTAL LIABILITIES & EQUITY	4,316,548.38