

City of Gustavus
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	49,355.45
AMLIP Capital Improv Long-Term (0630598.2)	469,067.21
AMLIP Repair & Replacement (0630598.3)	310,882.20
AMLIP Road Maint - Unencumbered (06305...	197,144.33
AMLIP Reserve (0630598.12)	884,380.51
AMLIP CARES Act Relief Funds (0630598.13)	184,691.64
APCM.Endowment Fund	1533819.10
FNBA - Checking	589,040.25
FNBA Endowment Fund - Checking	38,935.43
Petty Cash	211.23
Total Checking/Savings	4257527.35
Accounts Receivable	
Accounts Receivable	17,148.48
Total Accounts Receivable	17,148.48
Total Current Assets	4274675.83
TOTAL ASSETS	4274675.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Alaska Air Visa	4,121.35
Total Credit Cards	4,121.35
Other Current Liabilities	
Deferred Income	2,720.00
Total Other Current Liabilities	2,720.00
Total Current Liabilities	6,841.35
Total Liabilities	6,841.35
Equity	
Fund Balance	3293543.96
Opening Bal Equity	1084743.57
Net Income	-110,453.05
Total Equity	4267834.48
TOTAL LIABILITIES & EQUITY	4274675.83