

City of Gustavus Balance Sheet As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
AMLIP Capital Improv Current (0630598.1)	5,001.26
AMLIP Capital Improv Long-Term (0630598.2)	388,932.93
AMLIP Repair & Replacement (0630598.3)	327,501.11
AMLIP Road Maint - Unencumbered (0630598.4)	132,178.47
AMLIP Gravel Pit Fund (0630598.8)	12,001.12
AMLIP Reserve (0630598.12)	884,576.73
APCM.Endowment Fund	1,603,092.17
FNBA - Checking	963,600.44
FNBA Endowment Fund - Checking	73,014.09
Petty Cash	373.93
Total Checking/Savings	4,390,272.25
Accounts Receivable	
Accounts Receivable	13,929.23
Total Accounts Receivable	13,929.23
Other Current Assets	
Undeposited Funds	85.00
Total Other Current Assets	85.00
Total Current Assets	4,404,286.48
Fixed Assets	
Property & Equipment	-950.00
Total Fixed Assets	-950.00
TOTAL ASSETS	4,403,336.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,615.43
Total Accounts Payable	1,615.43
Credit Cards	
Bank of America Alaska Air Visa	3,411.16
Total Credit Cards	3,411.16
Other Current Liabilities	
Deferred Income	7,110.00
Direct Deposit Liabilities (Direct Deposit Liabilities)	-874.40
Payroll Liabilities	
State Unemployment	919.12
Payroll Liabilities - Other	-100.00
Total Payroll Liabilities	819.12
Total Other Current Liabilities	7,054.72
Total Current Liabilities	12,081.31
Total Liabilities	12,081.31
Equity	
Fund Balance	3,074,596.78
Opening Bal Equity	1,084,743.57
Net Income	231,914.82
Total Equity	4,391,255.17

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06/09/22

Accrual Basis

City of Gustavus
Balance Sheet
As of May 31, 2022

TOTAL LIABILITIES & EQUITY

May 31, 22

4,403,336.48