

Accounts Receivable Detail

As of 8/31/21

\$29,060.00	Airport Screeners Contract - July/August invoice to DHSS
\$5,374.41	State of Alaska MOA - July/August invoices
\$1,625.97	Delinquent Sales Tax
\$1,620.92	Ambulance Transport Billing - In Progress
\$13,970.00	Fish-Box Tax Deferred Income
(\$2,637.73)	Net of Other Customer Account Balances
\$49,013.57	Total

FNBA Checking Account - Unrestricted Funds Balance

As of 8/31/21

FDIC: The standard deposit insurance coverage limit is \$250,000 per depositor, per FDIC-insured bank, per ownership category.

City of Gustavus has a tri-party agreement in place that collateralizes our account, providing protection for the full value of our account balances.

FNBA Checking Account Balance: \$852,799.99

Obligated Funds Currently in Checking Account:

	CARES Act remaining funds	(\$33,994.72)
	FEMA COVID-19 submitted for reimbursement	\$9,373.34
MF	CP18-01 Salmon River Harbor	(\$9,856.96)
DRC	CP18-05 DRC Pre-Processing	(\$20,201.40)
DRC	CP18-07 Household Haz Waste Fac.	(\$59,300.00)
Admin	CP19-03 Gustavus Beach Improv.	(\$10,389.89)
DRC	CP19-06 DRC Composting Facility	(\$106,050.00)
Library	CP19-08 Library Roof/Awning/Shed	(\$65,715.00)
GVFD	CP21-01 Tsunami Siren Power Ins	(\$4,112.45)
Admin	CP21-02 Refurbish Old P.O.	(\$10,000.00)
Roads	CP21-03 Good River Bridge Repairs	(\$15,000.00)
MFC	CP21-03 MFC Building at SRBH	(\$4,000.00)
Library	FY22 PLA Grant	(\$5,697.02)
Library	SoA OWL Internet Subsidy	(\$1,100.00)
Roads	Encumbered road money	(\$32,282.50)
Roads	USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: \$484,222.37

Pending Transfers:

FY22-04NCO	Transfer to AMLIP for Gravel Pit Fund	\$6,000.00	Public Hearing 9/20/21
FY22-06NCO	Transfer to AMLIP for Capital Project	\$15,715.00	Public Hearing 9/20/21
FY22-xxNCO	Transfer from AMLIP for Capital Project	\$35,000.00	Introduction 9/20/21

Per the Unrestricted Fund Balance Policy (Res. CY18-18), the unrestricted fund balance should be 17-35% of the current fiscal year's operating expenses, with a target of 25%.

FY22 budgeted operating expenses:	\$937,523.60
25% =	\$234,380.90
17% =	\$159,379.01
35% =	\$328,133.26