

Accounts Receivable Detail**As of 04/30/2023**

\$3,612.56	Delinquent Sales Tax
\$14,021.27	Ambulance Transport Billing - In Progress
\$6,973.33	Fish-Box Tax Deferred Income
\$417.48	Net of Other Customer Account Balances
\$25,024.64	Total

FNBA Checking Account - Unrestricted Funds Balance**As of 04/30/2023**

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: **\$1,075,314.67**

Obligated Funds Currently in Checking Account:

MF	CP18-01 Salmon River Harbor	(\$9,856.96)
Roads	CP18-02 Wilson Rd Drainage	\$0.00
Admin	CP19-03 Gustavus Beach Improv.	(\$9,529.89)
DRC	CP19-06 DRC Composting Facility	(\$79,443.50)
Library	CP19-08 Library Roof/Awning/Shed	(\$40,695.00)
Admin	CP21-02 Refurbish Old P.O.	(\$7,250.00)
Roads	CP21-03 Good River Bridge Repairs	\$0.00
MFC	CP21-04 MFC Building at SRBH	(\$1,323.29)
DRC	CP21-05 DRC Main Bldg Replacement: Design	(\$1,786.60)
MF	CP21-06 Fish Waste Disposal	(\$3,034.00)
GVFD	CP22-01 Structural Fire Gear	\$0.00
MFC	CP22-02 Marine Facility Vessel	(\$30,000.00)
Beach	CP22-03 Beach Hardened Trail	(\$41,560.00)
Admin	CP22-04 Septage Storage Facility	(\$9,665.00)
GVFD	CP23-01 Radio Tower	(\$41,920.00)
Library	FY23 PLA Grant	(\$3,683.31)
Library	SoA OWL Internet Subsidy	(\$2,460.00)
Roads	USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: **\$792,856.10**

Pending Transfers:

FY23-16NCO	Septage Storage Facility	\$42,000.00	Public Hearing	5/8/2023
FY23-17NCO	FY23 AMLIP Repair & Replace fund transfer	\$16,545.71	Public Hearing	5/8/2023
FY23-18NCO	FY23 Surplus transfer to AMLIP	\$435,000.00	Public Hearing	5/8/2023
FY23-19NCO	Cul-de-sac Improvement Project	\$35,000.00	Public Hearing	5/8/2023
FY23-22NCO	Salmon river Park Playground Equipment	\$38,000.00	Introduction	5/8/2023

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%.

FY23 budgeted operating expenses:	\$1,270,319.76
25% =	\$317,579.94
17% =	\$215,954.36
35% =	\$444,611.92