

Accounts Receivable Detail**As of 07/31/22**

| | |
|-------------|--|
| \$0.00 | Airport Screeners Contract -Oct/Nov/Dec/Jan invoice to DHSS paid |
| \$2,746.48 | Delinquent Sales Tax |
| \$8,630.54 | Ambulance Transport Billing - In Progress |
| \$12,205.07 | Fish-Box Tax Deferred Income |
| (\$99.60) | Net of Other Customer Account Balances |
| \$23,482.49 | Total |

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FNBA Checking Account - Unrestricted Funds Balance**As of 07/31/22**

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: 1,551,229.23

Obligated Funds Currently in Checking Account:

| | | |
|---------|---|----------------|
| MF | CP18-01 Salmon River Harbor | (\$9,856.96) |
| Roads | CP18-02 Wilson Rd Drainage | (\$40,000.00) |
| DRC | CP18-05 DRC Pre-Processing | (\$11,166.43) |
| DRC | CP18-07 Household Haz Waste Fac. | (\$9,930.34) |
| 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 | (\$10,000.00) |
| Admin | CP21-02 Refurbish Old P.O. | (\$10,000.00) |
| Roads | CP21-03 Good River Bridge Repairs | (\$14,610.00) |
| MFC | CP21-04 MFC Building at SRBH | (\$1,617.97) |
| DRC | CP21-05 DRC Main Bldg Replacement: Design | (\$30,000.00) |
| MF | CP21-06 Fish Waste Disposal | (\$5,000.00) |
| Roads | ITB FY22-01 RM Granpa`s Bridge | (\$501,848.24) |
| GVFD | CP22-01 Structural Fire Gear | (\$50,000.00) |
| Library | SoA OWL Internet Subsidy | (\$300.00) |
| Roads | USFWS Chase Drvwy | (\$251.02) |

Unrestricted Funds: (\$811,020.85)

Pending Transfers:

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: | \$1,255,319.76 |
| 25% = | \$313,829.94 |
| 17% = | \$213,404.36 |
| 35% = | \$439,361.92 |