

## Accounts Receivable Detail

### As of 7/31/21

\$16,340.00	Airport Screeners Contract - July invoice to DHSS
\$17,677.77	State of Alaska MOA - April, June, July invoices
\$3,359.99	Return filed in July but paid in August
\$8,870.79	Tax reported in July but not paid until 8/2/21
\$1,625.97	Delinquent Sales Tax
\$2,319.70	Ambulance Transport Billing - In Progress
\$12,040.00	Fish-Box Tax Deferred Income
(\$2,647.05)	Net of Other Customer Account Balances
\$59,587.17	Total

## FNBA Checking Account - Unrestricted Funds Balance

### As of 7/31/21

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: \$690,019.10

#### 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)
	CP18-04 LIDAR of Gustavus	\$0.00
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	(\$134,448.00)
Library	FY22 PLA Grant	\$806.60
Library	SoA OWL Internet Subsidy	\$0.00
Roads	Encumbered road money	\$0.00
Roads	USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: \$325,707.05

#### Pending Transfers:

FY22-01NCO	Transfer to AMLIP for Repair & Replacement	\$16,545.71	public hearing 8/9/21
FY22-02NCO	Transfer from AMLIP for FY22 Road Maintenance	\$65,000.00	public hearing 8/9/21
FY22-03NCO	Transfer from AMLIP for Capital Projects	\$37,112.45	public hearing 8/9/21
FY22-04NCO	Transfer to AMLIP for Gravel Pit Fund	\$6,000.00	introduction 8/9/21
FY22-06NCO	Transfer to AMLIP for Capital Project	\$15,715.00	introduction 8/9/21

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