

Accounts Receivable Detail**As of 06/30/2023**

\$3,612.00	Delinquent Sales Tax
\$11,122.79	Ambulance Transport Billing - In Progress
\$4,973.33	Fish-Box Tax Deferred Income
\$374.73	Net of Other Customer Account Balances
\$20,082.85	Total

FNBA Checking Account - Unrestricted Funds Balance**As of 06/30/2023**

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: **\$802,783.11**

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.	(\$8,902.39)
DRC	CP19-06 DRC Composting Facility	(\$79,443.50)
Library	CP19-08 Library Roof/Awning/Shed	(\$39,495.00)
Admin	CP21-02 Refurbish Old P.O.	(\$6,730.67)
Roads	CP21-03 Good River Bridge Repairs	(\$3,665.54)
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	(\$13,000.00)
Admin	CP22-04 Septage Storage Facility	(\$5,608.08)
GVFD	CP23-01 Radio Tower	(\$38,735.88)
Library	FY23 PLA Grant	\$32.39
Library	SoA OWL Internet Subsidy	(\$2,460.00)
Roads	USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: **\$558,522.57**

Pending Transfers:

FY24-01NCO	GVA FY24 Budget Increase	\$5,400.00	Introduction	6/12/2023
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Per the Unrestricted Fund Balance Policy (Res. CY18-18), the unrestricted fund balance should be 17-35% of the

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