

**Accounts Receivable Detail****As of 07/31/2023**

\$3,612.00	Delinquent Sales Tax
\$12,471.69	Ambulance Transport Billing - In Progress
\$4,973.33	Fish-Box Tax Deferred Income
\$374.73	Net of Other Customer Account Balances
<b>\$21,431.75</b>	<b>Total</b>

**FNBA Checking Account - Unrestricted Funds Balance****As of 07/31/2023**

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: **\$1,022,319.82**

Obligated Funds Currently in Checking Account:

MF	CP18-01 Salmon River Harbor	<b>(\$9,856.96)</b>
Roads	CP18-02 Wilson Rd Drainage	<b>\$0.00</b>
Admin	CP19-03 Gustavus Beach Improv.	<b>(\$5,339.30)</b>
DRC	CP19-06 DRC Composting Facility	<b>(\$79,443.50)</b>
Library	CP19-08 Library Roof/Awning/Shed	<b>(\$39,495.00)</b>
Admin	CP21-02 Refurbish Old P.O.	<b>(\$6,730.67)</b>
Roads	CP21-03 Good River Bridge Repairs	<b>(\$3,665.54)</b>
MFC	CP21-04 MFC Building at SRBH	<b>(\$1,323.29)</b>
DRC	CP21-05 DRC Main Bldg Replacement: Design	<b>(\$1,786.60)</b>
MF	CP21-06 Fish Waste Disposal	<b>(\$2,980.03)</b>
GVFD	CP22-01 Structural Fire Gear	<b>\$0.00</b>
MFC	CP22-02 Marine Facility Vessel	<b>(\$30,000.00)</b>
Beach	CP22-03 Beach Hardened Trail	<b>(\$13,000.00)</b>
Admin	CP22-04 Septage Storage Facility	<b>(\$5,608.08)</b>
GVFD	CP23-01 Radio Tower	<b>(\$38,735.88)</b>
Roads	CP23-02 Cul de sac Improvement	<b>(\$20,158.70)</b>
Library	FY23 PLA Grant	<b>\$32.39</b>
Library	SoA OWL Internet Subsidy	<b>(\$2,460.00)</b>
Roads	USFWS Chase Drvwy	<b>(\$251.02)</b>

Unrestricted Funds: **\$761,517.64**

**Pending Transfers:**

FY24-02	Capital Project Funding to AMLIP Cap Project Current	\$243,936.91	Public Hearing	8/14/2023
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Per the Unrestricted Fund Balance Policy (Res. CY18-18), the unrestricted fund balance should be 17-35% of the

FY24 budgeted operating expenses:	<b>\$1,173,108.74</b>
25% =	<b>\$293,277.19</b>
17% =	<b>\$199,428.49</b>
35% =	<b>\$410,588.06</b>