

Accounts Receivable Detail

As of 9/30/21

\$24,360.00	Airport Screeners Contract - Aug/Sept invoice to DHSS
\$7,786.44	State of Alaska MOA - July/Aug/Sept invoices
\$1,625.97	Delinquent Sales Tax
\$2,045.80	Ambulance Transport Billing - In Progress
\$14,670.00	Fish-Box Tax Deferred Income
(\$52.08)	Net of Other Customer Account Balances
\$50,436.13	Total

FNBA Checking Account - Unrestricted Funds Balance

As of 9/30/21

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: \$805,569.50

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)
Roads	CP18-02 Wilson Rd Drainage	(\$40,000.00)
DRC	CP18-05 DRC Pre-Processing	(\$14,560.72)
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	(\$10,000.00)
GVFD	CP21-01 Tsunami Siren Power Ins	\$0.00
Admin	CP21-02 Refurbish Old P.O.	(\$10,000.00)
Roads	CP21-03 Good River Bridge Repairs	(\$15,000.00)
MFC	CP21-03 MFC Building at SRBH	(\$3,261.48)
Library	FY22 PLA Grant	(\$5,697.73)
Library	SoA OWL Internet Subsidy	(\$1,000.00)
Roads	Encumbered road money	(\$15,069.90)
Roads	USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: \$480,510.42

Pending Transfers:

FY22-08NCO Transfer from AMLIP for Capital Project \$35,000.00 Public Hearing 10/11/21

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:	\$950,372.51
25% =	\$237,593.13
17% =	\$161,563.33
35% =	\$332,630.38