

Accounts Receivable Detail**As of 02/28/2023**

\$3,612.56	Delinquent Sales Tax
\$11,538.96	Ambulance Transport Billing - In Progress
\$6,973.33	Fish-Box Tax Deferred Income
\$408.50	Net of Other Customer Account Balances
\$22,533.35	Total

FNBA Checking Account - Unrestricted Funds Balance**As of 01/31/2023**

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: \$1,160,409.96

Obligated Funds Currently in Checking Account:

MF	CP18-01 Salmon River Harbor	(\$9,856.96)
Roads	CP18-02 Wilson Rd Drainage	\$0.00
DRC	CP18-05 DRC Pre-Processing	(\$10,697.61)
DRC	CP18-07 Household Haz Waste Fac.	(\$9,930.34)
Admin	CP19-03 Gustavus Beach Improv.	(\$9,529.89)
DRC	CP19-06 DRC Composting Facility	(\$80,979.50)
Library	CP19-08 Library Roof/Awning/Shed	(\$41,455.00)
Admin	CP21-02 Refurbish Old P.O.	(\$7,250.00)
Roads	CP21-03 Good River Bridge Repairs	(\$1,238.96)
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	(\$41,740.00)
Admin	CP22-04 Septage Storage Facility	(\$27,275.00)
Library	FY23 PLA Grant	(\$2,917.75)
Library	SoA OWL Internet Subsidy	(\$2,520.00)
Roads	USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: \$878,624.04

Pending Transfers:

FY23-14NCO	Returning Unused funds from CP18-05 & 18-07	\$20,627.61	Public Hearing 0: 3/13/2023
FY23-15NCO	GVFD Radio Tower Capital Project funding	\$43,000.00	Introduction 3/13/2023

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