

## Accounts Receivable Detail

### As of 4/30/21

\$11,860.00	Airport Screeners Contract - April invoice to DHSS
\$4,345.62	Delinquent Sales Tax
\$3,525.54	Ambulance Transport Billing - In Progress
\$2,720.00	Fish-Box Tax Deferred Income
<b>(\$1,812.51)</b>	<b>Net of Other Customer Account Balances</b>
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\$20,638.65	Total

## FNBA Checking Account - Unrestricted Funds Balance

### As of 4/30/21

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: \$611,517.95

#### Obligated Funds Currently in Checking Account:

	CARES Act remaining funds	<b>(\$27,871.48)</b>
MF	CP18-01 Salmon River Harbor	<b>(\$19,856.96)</b>
	CP18-04 LIDAR of Gustavus	<b>(\$2,467.98)</b>
DRC	CP18-05 DRC Pre-Processing	<b>(\$20,201.40)</b>
DRC	CP18-07 Household Haz Waste Fac.	<b>(\$59,300.00)</b>
Admin	CP19-03 Gustavus Beach Improv.	<b>(\$30,926.59)</b>
DRC	CP19-06 DRC Composting Facility	<b>(\$106,050.00)</b>
Library	CP19-08 Library Roof/Awning/Shed	<b>(\$34,718.00)</b>
GVFD	CP20-01 Replacement AED/Monitor	<b>(\$1,812.70)</b>
Library	FY21 PLA Grant	<b>(\$1,003.37)</b>
Library	SoA OWL Internet Subsidy	<b>(\$250.00)</b>
Roads	Encumbered road money	\$0.00
Roads	USFWS Chase Drvwy	<b>(\$251.02)</b>

Unrestricted Funds: **\$306,808.45**

#### Pending Transfers:

FY21-07NCO	Transfer from AMLIP for Capital Projects	\$100,000.00	for library roof
FY21-19NCO intro.	Transfer to AMLIP of unused Capital Project funds	\$31,812.70	
FY21-20NCO intro.	Transfer from AMLIP of CARES Act interest	\$3.05	

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%.

FY21 budgeted operating expenses:	\$864,810.63
25% =	<b>\$216,202.66</b>
17% =	\$147,017.81
35% =	\$302,683.72