

Accounts Receivable Detail**As of 09/30/2023**

\$3,612.00	Delinquent Sales Tax
\$10,014.83	Ambulance Transport Billing - In Progress
\$4,973.33	Fish-Box Tax Deferred Income
\$146.48	Net of Other Customer Account Balances
\$18,746.64	Total

FNBA Checking Account - Unrestricted Funds Balance**As of 09/30/2023**

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: \$325,269.42

Obligated Funds Currently in Checking Account:

MF	CP18-01 Salmon River Harbor	\$0.00
Roads	CP18-02 Wilson Rd Drainage	\$0.00
Admin	CP19-03 Gustavus Beach Improv.	\$0.00
DRC	CP19-06 DRC Composting Facility	\$0.00
Library	CP19-08 Library Roof/Awning/Shed	\$0.00
Admin	CP21-02 Refurbish Old P.O.	\$0.00
Roads	CP21-03 Good River Bridge Repairs	\$0.00
MFC	CP21-04 MFC Building at SRBH	\$0.00
DRC	CP21-05 DRC Main Bldg Replacement: Design	\$0.00
MF	CP21-06 Fish Waste Disposal	\$0.00
GVFD	CP22-01 Structural Fire Gear	\$0.00
MFC	CP22-02 Marine Facility Vessel	\$0.00
Beach	CP22-03 Beach Hardened Trail	\$0.00
Admin	CP22-04 Septage Storage Facility	\$0.00
GVFD	CP23-01 Radio Tower	\$0.00
Roads	CP23-02 Cul de sac Improvement	(\$9,329.14)
Admin	CP23-03 SRP Playground Equipment	(\$38,000.00)
Library	FY24 PLA Grant	(\$7,000.00)
Library	SoA OWL Internet Subsidy	(\$2,460.00)
Roads	USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: **\$268,229.26**

Pending Transfers:

FY24-08	Transfer funds to AMLIP Reserve	\$389,329.50 Juced 10/09/2023, Public Hearing 11/13/2023
FY24-09	Transfer funds from AMLIP Current to AMLIP CAP Project LT	\$77,260.08 Juced 10/09/2023, Public Hearing 11/13/2023
FY24-07	Amendment of Department Budgets	\$69,025.00 Juced 10/09/2023, Public Hearing 11/13/2023

Per the Unrestricted Fund Balance Policy (Res. CY18-18), the unrestricted fund balance should be 17-35% of the 35% of the current Fiscal year's operating expenses, with a target of 25%.

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