

Accounts Receivable Detail

As of 11/30/21

| | |
|-------------|---|
| \$12,160.00 | Airport Screeners Contract -Oct/Nov invoice to DHSS |
| \$8,026.44 | State of Alaska MOA - July/Aug/Sept/Nov invoices |
| \$3,612.56 | Delinquent Sales Tax |
| \$2,659.00 | Ambulance Transport Billing - In Progress |
| \$7,110.00 | Fish-Box Tax Deferred Income |
| (\$17.48) | Net of Other Customer Account Balances |
| \$33,550.52 | Total |

FNBA Checking Account - Unrestricted Funds Balance

As of 11/30/21

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: \$952,204.25

Obligated Funds Currently in Checking Account:

| | | |
|---------|---|----------------|
| | CARES Act remaining funds | (\$33,994.72) |
| MF | CP18-01 Salmon River Harbor | (\$9,856.96) |
| Roads | CP18-02 Wilson Rd Drainage | (\$40,000.00) |
| DRC | CP18-05 DRC Pre-Processing | (\$12,815.63) |
| DRC | CP18-07 Household Haz Waste Fac. | (\$10,597.49) |
| 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) |
| Admin | CP21-02 Refurbish Old P.O. | (\$10,000.00) |
| Roads | CP21-03 Good River Bridge Repairs | (\$15,000.00) |
| MFC | CP21-04 MFC Building at SRBH | (\$3,261.48) |
| DRC | CP21-05 DRC Main Bldg Replacement: Design | (\$30,000.00) |
| MF | CP21-06 Fish Waste Disposal | (\$5,000.00) |
| Library | FY22 PLA Grant | (\$4,095.51) |
| Library | SoA OWL Internet Subsidy | (\$800.00) |
| Roads | USFWS Chase Drvwy | (\$251.02) |

Unrestricted Funds: \$650,091.55

Pending Transfers:

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: | \$954,270.51 |
| 25% = | \$238,567.63 |
| 17% = | \$162,225.99 |
| 35% = | \$333,994.68 |