

Accounts Receivable Detail

As of 6/30/21

\$14,940.00	Airport Screeners Contract - June invoice to DHSS
\$15,334.69	State of Alaska MOA - April & June invoices
\$4,897.67	Delinquent Sales Tax
\$2,662.02	Ambulance Transport Billing - In Progress
\$10,260.00	Fish-Box Tax Deferred Income
(\$2,647.68)	Net of Other Customer Account Balances
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\$45,446.70	Total

FNBA Checking Account - Unrestricted Funds Balance

As of 6/30/21

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: \$515,319.66

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)
	CP18-04 LIDAR of Gustavus	\$0.00
DRC	CP18-05 DRC Pre-Processing	(\$20,201.40)
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	(\$34,448.00)
Library	FY21 PLA Grant	\$0.00
Library	SoA OWL Internet Subsidy	\$0.00
Roads	Encumbered road money	\$0.00
Roads	USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: \$250,201.01

Pending Transfers:

FY21-07NCO Transfer from AMLIP for Capital Projects 7/7/21 \$100,000.00 for library roof

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:

	\$847,497.81
25% =	\$211,874.45
17% =	\$144,074.63
35% =	\$296,624.23