

**Accounts Receivable Detail****As of 06/30/22**

\$0.00	Airport Screeners Contract -Oct/Nov/Dec/Jan invoice to DHSS paid
\$2,746.48	Delinquent Sales Tax
\$2,659.00	Ambulance Transport Billing - In Progress
\$18,110.00	Fish-Box Tax Deferred Income
\$0.00	Net of Other Customer Account Balances
<b>\$23,515.48</b>	<b>Total</b>

**FNBA Checking Account - Unrestricted Funds Balance****As of 06/30/22**

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: **\$1,462,012.59**

Obligated Funds Currently in Checking Account:

		<b>\$0.00</b>
MF	CP18-01 Salmon River Harbor	<b>(\$9,856.96)</b>
Roads	CP18-02 Wilson Rd Drainage	<b>(\$40,000.00)</b>
DRC	CP18-05 DRC Pre-Processing	<b>(\$11,166.43)</b>
DRC	CP18-07 Household Haz Waste Fac.	<b>(\$9,930.34)</b>
Admin	CP19-03 Gustavus Beach Improv.	<b>(\$10,389.89)</b>
DRC	CP19-06 DRC Composting Facility	<b>(\$106,050.00)</b>
Library	CP19-08 Library Roof/Awning/Shed	<b>(\$10,000.00)</b>
Admin	CP21-02 Refurbish Old P.O.	<b>(\$10,000.00)</b>
Roads	CP21-03 Good River Bridge Repairs	<b>(\$12,775.56)</b>
MFC	CP21-04 MFC Building at SRBH	<b>(\$2,421.47)</b>
DRC	CP21-05 DRC Main Bldg Replacement	<b>(\$30,000.00)</b>
MFC	CP21-06 MFC Fish Waste Disposal	<b>(\$5,000.00)</b>
Roads	ITB FY22-01 RM Grandpa's Bridge	<b>(\$550,000.00)</b>
GVFD	CP22-01 Structural Fire Gear	<b>(\$50,000.00)</b>
Library	SoA OWL Internet Subsidy	<b>(\$300.00)</b>
Roads	USFWS Chase Drvwy	<b>(\$251.02)</b>

Unrestricted Funds: **\$603,870.92**

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:	<b>\$1,088,271.20</b>
25% =	<b>\$272,067.80</b>
17% =	<b>\$185,006.10</b>
35% =	<b>\$380,894.92</b>