

<b>As of 06/30/2025</b>	
\$1,699.92	Delinquent Sales Tax
\$5,052.51	Ambulance Transport Billing - In Progress
\$35.00	ABS Customer Invoice
<b>(\$413.32)</b>	<b>Net of Other Customer Account Balances</b>
<b>\$6,374.11</b>	<b>Total</b>

<b>As of 06/30/2025</b>	
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:	\$197,484.60
Obligated Funds Currently in Checking Account:	
Library SoA OWL Internet Subsidy	(\$1,140.00)
Unrestricted Funds:	\$196,344.60

Pending Transfers:	
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FY26 budgeted operating expenses:	\$1,153,958.66
25% =	\$288,489.67
17% =	\$196,172.97
35% =	\$403,885.53