Accounts Receivable Detail

As of 06/30/2025

- \$1,699.92 Delinquent Sales Tax
- \$5,052.51 Ambulance Transport Billing In Progress
 - \$35.00 ABS Customer Invoice
- (\$413.32) Net of Other Customer Account Balances \$6,374.11 Total

FNBA Checking Account - Unrestricted Funds Bala As of 06/30/2025			
FDIC: The standard deposit insurance coverage limit is \$250,000 per depositor, per FDIC	C-insured bank, per ownership category.		
City of Gustavus has a tri-party agreement in place that collaterizes 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:

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