

Accounts Receivable Detail**As of 09/30/2025**

\$719.04	Delinquent Sales Tax
\$4,855.30	Ambulance Transport Billing - In Progress
\$105.00	ABS Customer Invoice
(\$303.21)	Net of Other Customer Account Balances
\$5,376.13	Total

FNBA Checking Account - Unrestricted Funds Balance**As of 09/30/2025**

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: \$345,365.37

Obligated Funds Currently in Checking Account:

Gravel Pit	Gravel Pit Funds	-\$40,000.00
Admin	City Hall Meter	-\$16,089.26
Library	SoA OWL Internet Subsidy	\$0.00

Unrestricted Funds: \$289,276.11

Pending Transfers:

FY26-05NCO	Wildlands Fire Truck - Additional Funding	\$11,000.00	Public Hearing 10/13/2025
FY26-06NCO	New Computers for Council and Fire Chief	\$11,000.00	Public Hearing 10/13/2025

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