

**Accounts Receivable Detail**

**As of 11/30/2025**

\$719.04	Delinquent Sales Tax
\$4,742.67	Ambulance Transport Billing - In Progress
\$105.00	ABS Customer Invoice
(\$302.81)	Net of Other Customer Account Balances
\$5,263.90	Total

**FNBA Checking Account - Unrestricted Funds Balance**

**As of 11/30/2025**

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: \$476,431.00

Obligated Funds Currently in Checking Account:

Admin	FY26-06 Council Computers	-\$2,968.80
GVFD	FY26-05 Wildlands Fire Truck	-\$11,000.00
Gravel Pit	Gravel Pit Funds	-\$36,300.00
Library	SoA OWL Internet Subsidy	\$850.00

Unrestricted Funds: \$427,012.20

**Pending Transfers:**

			Introduced	Pub. Hearing	
FY26-XX	New Council/Fire Chief Computers	\$2,968.00	12/8/2025	1/12/2026	Close Out
FY26-XX	Gravel Pit Funds	\$36,300.00	12/8/2025	1/12/2026	Transfer to AMLIP Current

Per the Unrestricted Fund Balance Policy (Res. CY18-18), the unrestricted fund balance should be 17-35% of 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