

Accounts Receivable Detail	
As of 02/01/2025	
\$28,061.02	Delinquent Sales Tax
\$10,223.62	Ambulance Transport Billing - In Progress
\$0.00	ABS Customer Invoice
(\$885.10)	Net of Other Customer Account Balances
\$37,399.54	Total

FNBA Checking Account - Unrestricted Funds Balance	
As of 02/01/2025	
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:	\$395,143.94
Obligated Funds Currently in Checking Account:	
Libr FY25 PLA Grant	(\$3,623.89)
Libr SoA OWL Internet Subsidy	(\$1,440.00)
Roa USFWS Chase Drvwy	(\$251.02)
Unrestricted Funds:	\$389,829.03

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%.

FY25 budgeted operating expenses:	\$1,235,020.28
25% =	\$308,755.07
17% =	\$209,953.45
35% =	\$432,257.10