

**Accounts Receivable Detail**

**As of 03/31/2026**

\$719.04	Delinquent Sales Tax
\$4,583.90	Ambulance Transport Billing - In Progress
\$25.00	ASP Customer Invoice
(\$64.36)	Net of Other Customer Account Balances
\$5,263.58	Total

**FNBA Checking Account - Unrestricted Funds Balance**

**As of 03/31/2026**

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: \$316,790.07  
 Obligated Funds Currently in Checking Account:

GVFD	FY26-05 Wildlands Fire Truck	-\$11,000.00
Library	SoA OWL Internet Subsidy	\$225.00
Unrestricted Funds:		\$306,015.07

Pending Transfers:		Introduced	Pub. Hearing	
FY26-15NCO	Road Maintenance	3/9/2026	4/13/2026	Budget Amendment

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