

<b>Accounts Receivable Detail</b>	
<b>As of 08/31/2025</b>	
\$719.04	Delinquent Sales Tax
\$8,254.47	Ambulance Transport Billing - In Progress
\$45.00	ABS Customer Invoice
(\$302.19)	Net of Other Customer Account Balances
\$8,716.32	Total

<b>FNBA Checking Account - Unrestricted Funds Balance</b>	
<b>As of 08/31/2025</b>	
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:	\$373,606.10
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
	(\$1,140.00)
Unrestricted Funds:	\$316,376.84

Pending Transfers:			
FY26-05NCO	Wildlands Fire Truck - Additional Funding	\$11,000.00	Introduction 09/08/2025

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