

**Accounts Receivable Detail**

**As of 10/01/2024**

\$27,237.83	Delinquent Sales Tax
\$6,792.59	Ambulance Transport Billing - In Progress
(\$948.86)	Net of Other Customer Account Balances
\$33,081.56	Total

**FNBA Checking Account - Unrestricted Funds Balance**

**As of 10/01/2024**

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: \$218,161.85

Obligated Funds Currently in Checking Account:

Admin	CP23-03 SRP Playground Equipment	(\$27,980.00)
Library	FY25 PLA Grant	\$0.00
Library	SoA OWL Internet Subsidy	\$120.00
Roads	USFWS Chase Drwvy	(\$251.02)

Unrestricted Funds: \$190,050.83

Pending Transfers:

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%.

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