

<b>Accounts Receivable Detail</b>	
<b>As of 11/01/2024</b>	
\$27,237.83	Delinquent Sales Tax
\$11,675.85	Ambulance Transport Billing - In Progress
\$10.00	ABS Customer Invoice
\$2,968.27	Net of Other Customer Account Balances
<b>\$41,891.95</b>	<b>Total</b>

<b>FNBA Checking Account - Unrestricted Funds Balance</b>	
<b>As of 11/01/2024</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:	\$468,348.34
Obligated Funds Currently in Checking Account:	
Adn CP23-03 SRP Playground Equipment	(\$27,980.00)
Libr FY25 PLA Grant	(\$5,059.17)
Libr SoA OWL Internet Subsidy	(\$300.00)
Roa USFWS Chase Drvwy	(\$251.02)
Unrestricted Funds:	<b>\$434,758.15</b>

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