

**Accounts Receivable Detail****As of 01/31/2026**

\$719.04	Delinquent Sales Tax
\$5,898.30	Ambulance Transport Billing - In Progress
\$80.00	ABS Customer Invoice
<b>(\$71.98)</b>	Net of Other Customer Account Balances
<b>\$6,625.36</b>	Total

**FNBA Checking Account - Unrestricted Funds Balance****As of 01/31/2026**

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: **\$392,827.10**

Obligated Funds Currently in Checking Account:

GVFD	FY26-05 Wildlands Fire Truck	<b>-\$11,000.00</b>
Library	SoA OWL Internet Subsidy	<b>-\$475.00</b>
Unrestricted Funds:		<b>\$381,352.10</b>

Pending Transfers:

Introduced      Pub. Hearing

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:	<b>\$1,153,958.66</b>
25% =	<b>\$288,489.67</b>
17% =	<b>\$196,172.97</b>
35% =	<b>\$403,885.53</b>