

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
(\$71.98)	Net of Other Customer Account Balances
\$6,625.36	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	-\$11,000.00
Library	SoA OWL Internet Subsidy	-\$475.00

Unrestricted Funds: \$381,352.10

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: \$1,153,958.66

25% =	\$288,489.67
17% =	\$196,172.97
35% =	\$403,885.53