

<b>Accounts Receivable Detail</b>	
<b>As of 03/01/2025</b>	
\$28,061.02	Delinquent Sales Tax
\$9,526.70	Ambulance Transport Billing - In Progress
\$0.00	ABS Customer Invoice
<b>(\$881.10)</b>	<b>Net of Other Customer Account Balances</b>
<b>\$36,706.62</b>	<b>Total</b>

<b>FNBA Checking Account - Unrestricted Funds Balance</b>	
<b>As of 03/01/2025</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:	\$269,571.07
Obligated Funds Currently in Checking Account:	
Libr FY25 PLA Grant	<b>(\$3,623.89)</b>
Libr SoA OWL Internet Subsidy	<b>(\$1,320.00)</b>
Roa USFWS Chase Drvwy	<b>(\$251.02)</b>
<b>Unrestricted Funds:</b>	<b>\$264,376.16</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% =	<b>\$308,755.07</b>
17% =	\$209,953.45
35% =	\$432,257.10