Accounts Receivable Detail

- As of 04/30/2025
 - \$4,331.60 Delinquent Sales Tax
 - \$9,113.05 Ambulance Transport Billing In Progress
 - \$0.00 ABS Customer Invoice
 - \$1,290.70 Net of Other Customer Account Balances \$14,735.35 Total

FNBA Checking Account - Unrestricted Funds Balance	e
As of 04/30/2025	
FDIC: The standard deposit insurance coverage limit is \$250,000 per depositor, per FDIC-insu	ured bank, per ownership category.
City of Gustavus has a tri-party agreement in place that collaterizes our account, providing p	protection for the full value of our account balances.
FNBA Checking Account Balance:	\$252,513.00
Obligated Funds Currently in Checking Account:	
Adn SRP Playground funds remaining	(\$14,230.93)
Libr FY25 PLA Grant	(\$2,963.24)
Libr SoA OWL Internet Subsidy	(\$1,200.00)
Roa USFWS Chase Drvwy	(\$251.02)
Unrestricted Funds:	\$233,867.81

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% = 35% =	\$209,953.45 \$432,257.10