

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

As of 04/30/2025	
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:	\$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:

FY25 budgeted operating expenses:	\$1,235,020.28
25% =	\$308,755.07
17% =	\$209,953.45
35% =	\$432,257.10