

Accounts Receivable Detail	
As of 09/01/2024	
\$27,023.35	Delinquent Sales Tax
\$6,792.59	Ambulance Transport Billing - In Progress
\$90.31	Net of Other Customer Account Balances
\$33,906.25	Total

FNBA Checking Account - Unrestricted Funds Balance	
As of 09/01/2024	
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:	\$306,196.81
Obligated Funds Currently in Checking Account:	
Adn CP23-03 SRP Playground Equipment	(\$27,980.00)
Libr FY25 PLA Grant	\$0.00
Libr SoA OWL Internet Subsidy	(\$2,280.00)
Roa USFWS Chase Drwvy	(\$251.02)
Unrestricted Funds:	\$275,685.79

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