

**Accounts Receivable Detail****As of 01/31/2023**

\$3,612.00	Delinquent Sales Tax
\$6,058.47	Ambulance Transport Billing - In Progress
\$4,973.33	Fish-Box Tax Deferred Income
\$154.29	Net of Other Customer Account Balances
<b>\$14,798.09</b>	<b>Total</b>

**FNBA Checking Account - Unrestricted Funds Balance****As of 01/31/2023**

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:	\$422,566.91
Obligated Funds Currently in Checking Account:	
Roæ CP23-02 Cul de sac Improvement	(\$9,329.14)
Adr CP23-03 SRP Playground Equipment	(\$19,980.00)
Libr FY24 PLA Grant	(\$4,426.95)
Libr SoA OWL Internet Subsidy	(\$2,760.00)
Roæ USFWS Chase Drvwy	(\$251.02)
Unrestricted Funds:	<b>\$385,819.80</b>

## Pending Transfers:

FY24-10NCO	Moving Surplus to AMLIP CAP PROJ LT	\$200,000.00
FY24-XXNCO	Returning Unused Cap Project funds to AMLIP CAP PROJ LT	\$37,574.82

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%.

FY24 budgeted operating expenses:	\$1,173,108.74
25% =	\$293,277.19
17% =	\$199,428.49
35% =	\$410,588.06