

**Accounts Receivable Detail****As of 07/01/2024**

\$3,998.73	Delinquent Sales Tax
\$3,961.95	Ambulance Transport Billing - In Progress
\$108.18	Net of Other Customer Account Balances
<b>\$8,068.86</b>	<b>Total</b>

**FNBA Checking Account - Unrestricted Funds Balance****As of 07/01/2024**

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: \$260,980.44

Obligated Funds Currently in Checking Account:

Admin CP23-03 SRP Playground Equipment	(\$27,980.00)
Library FY24 PLA Grant	\$0.00
Library SoA OWL Internet Subsidy	(\$2,280.00)
Roads USFWS Chase Drvwy	(\$251.02)

Unrestricted Funds: \$230,469.42

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%.

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