

**Finance Report
Denali Borough
April 2024**

	Apr 30, 24	Apr 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	716,892.73	781,665.70
1032 · FNB Bus. Interest Sweep 0123	8,500,827.71	5,707,008.80
1038 · FNB Perm Inv Fund 5109	0.00	11,724.38
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	144,122.00	123,178.10
1068 · MSMRF 0624.4	687,109.89	653,220.73
Total 1041 · AMLIP-Key Bank-Series I	831,231.89	776,398.83
1042 · AMLIP-Key Bank-Series II		
1043 · Capital Improvements 1767.1	433,566.49	0.00
1044 · Land Management Capital 1767.2	263,036.81	0.00
1045 · Solid Waste Equip Rsrv 1767.3	42,544.28	0.00
1047 · Parks and Recreation 1767.4	745,074.00	0.00
Total 1042 · AMLIP-Key Bank-Series II	1,484,221.58	0.00
1054 · FNB Land Mgmt Savings 5436	303,864.49	343,014.95
1056 · FNB Land Management Fund 1973	22,190.73	45,194.51
1057 · FNB Land Sales Account 7392	48,199.79	36,620.82
1058 · FNB Land Mgmt Capital Fund 5162	0.00	262,349.49
1061 · FNB Solid Waste Fund 1999	98,334.39	89,128.08
1062 · FNB Equipmt Reserve Fund 6289	0.00	702,420.92
1063 · FNB Solid Waste Savings 6004	83,299.26	83,125.07
1064 · FNB Landfill Closure Fund 4821	0.00	69,939.11
1067 · FNB MSMRF 1981	72,784.55	109,126.10
1071 · FNB Parks & Recreation 7037	227,118.26	226,257.86
1075 · FNB Emerg. Resp. Apparatus 2320	206,362.50	213,862.50
1081 · FNB Capital Imprvmnts Fund 4771	0.00	432,703.19
Total Checking/Savings	12,596,627.88	9,891,640.31
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	256.87	12,372.80
1111 · Severance Tax Receivable	0.00	14,275.25
1112 · Alcohol Tax Receivable	0.00	14,040.97
1113 · Marijuana Tax Receivable	0.00	4,561.08
Total Tax Receiveables	256.87	45,250.10
1200 · Accounts Receivable		
1201 · Solid Waste A/R	2,731.18	14,265.09
1205 · Grants A/R	11,414.96	0.00
1200 · Accounts Receivable - Other	16,096.00	61,009.85
Total 1200 · Accounts Receivable	30,242.14	75,274.94
1300 · Land Sales Receivable	9,561.36	19,595.93
1301 · Lease Receivable	253,435.48	247,587.06
Total Accounts Receivable	293,495.85	387,708.03

**Finance Report
Denali Borough
April 2024**

	Apr 30, 24	Apr 30, 23
Other Current Assets		
1140 · State & Federal Receivable	0.00	33,585.59
1400 · Due From Other Funds	30,000.00	0.00
1499 · Undeposited Funds	89,542.43	3,123.61
2494 · Due from Land Management	1,106.76	0.00
Total Other Current Assets	120,649.19	36,709.20
Total Current Assets	13,010,772.92	10,316,057.54
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	1,564,406.50
1515 · Accumulated Depreciation	-2,339,287.71	-2,202,008.39
1516 · Accumulated Amortization - LM	0.00	-5,969.84
1520 · Solid Waste Equipment	2,288,274.24	1,086,949.56
1525 · Land Enterprise Fund Assets	22,755.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	0.00
1631 · Building Renovations - Gen Fund	21,466.62	9,110.20
1671 · Equipment - General Fund	149,415.43	133,802.92
1680 · ROU Asset - Office Space	266,925.16	301,172.72
1692 · School Buildings	34,859,738.62	34,859,738.62
1698 · Accumulated Amortization - GF	-86,861.43	-31,195.37
1699 · Accum Deprec Gov't	-15,686,130.95	-15,193,642.66
Total Fixed Assets	22,042,222.75	21,521,227.53
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	0.00
1934 · Market Value Adjust - LF	-379.95	0.00
1936 · Cash Money Market - LF	164,845.46	0.00
Total 1930 · TVI/Pro Equities - LF	656,995.86	0.00
1940 · TVI/ProEquities		
1941 · Bond - GF	1,368,657.87	2,239,294.12
1943 · Accrued Interest - GF	0.00	12,951.44
1944 · Market Value Adjust - GF	11,287.98	-30,442.60
1945 · Cash Money Market - GF	24,497.34	40,823.76
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,010.49	988,000.00
1948 · Treasury Securities - GF	483,906.25	0.00
Total 1940 · TVI/ProEquities	3,112,359.93	3,499,626.72
1950 · PIF-TV/Pro Equities		
1951 · Accrued Interest	0.00	5,295.93
1952 · Investment Market Value Adjust	-63,959.95	-60,914.23
1953 · Money Market Funds	94,339.14	13,892.87
1954 · Fixed Income	2,128,591.11	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	160,113.74	129,619.25
1955 · Vanguard Mid-Cap Fund - Other	329,137.14	409,665.26
Total 1955 · Vanguard Mid-Cap Fund	489,250.88	539,284.51
1956 · Vanguard Small-Cap Fund		

**Finance Report
Denali Borough
April 2024**

	Apr 30, 24	Apr 30, 23
Vanguard small cap mkt adj	124,082.53	88,202.47
1956 · Vanguard Small-Cap Fund - Other	326,271.22	406,912.97
Total 1956 · Vanguard Small-Cap Fund	450,353.75	495,115.44
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	624,510.37	655,748.83
1958 · Vanguard 500 Index Fund - Other	222,961.98	237,952.10
Total 1958 · Vanguard 500 Index Fund	847,472.35	893,700.93
Total 1950 · PIF-TVI/Pro Equities	3,946,047.28	3,536,665.61
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63
Total Other Assets	7,947,753.85	7,234,906.68
TOTAL ASSETS	43,000,749.52	39,072,191.75
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2012 · Grants A/P	98,905.22	0.00
2010 · Accounts Payable - Other	5,988.00	186.35
Total 2010 · Accounts Payable	104,893.22	186.35
Total Accounts Payable	104,893.22	186.35
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	142.38	863.75
1098 · Land Enterprise FNBCC	0.00	32.63
1099 · General Fund FNBCC	6,011.82	5,174.37
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	6,154.20	6,205.51
Total Credit Cards	6,154.20	6,205.51
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Primerica Payable	0.00	56.05
2107 · SBS Payable	0.00	153.57
2100 · Payroll Liabilities - Other	0.00	20.64
Total 2100 · Payroll Liabilities	0.00	230.26
2340 · Accrued PTO (Formerly Vaca Lve)	94,727.07	81,988.17
2390 · Current - Leased Office Space	56,899.87	62,636.68
2400 · Deferred Revenue	833.10	1,707.02
2420 · Grant Advance	2,947,957.00	0.00
2440 · Due to GF	31,106.76	0.00
Total Other Current Liabilities	3,131,523.80	146,562.13
Total Current Liabilities	3,242,571.22	152,953.99
Long Term Liabilities		
2020 · Est. Liab. for Landfill Closure	1,069,145.84	993,002.63
2030 · PERS Pension Liability-Employer	1,117,901.00	824,111.99
2031 · Deferred Inflows-PERS Employer	0.00	328,637.00
2032 · OPEB Retirement Liability	-456,777.00	-605,564.00

**Finance Report
Denali Borough
April 2024**

	Apr 30, 24	Apr 30, 23
2033 · Deferred Inflows OPEB	43,943.00	331,604.00
2040 · LT Deferred Resources on Lease	230,712.60	247,587.06
2041 · LT Liability - Leased Office	123,163.86	201,370.83
Total Long Term Liabilities	2,128,089.30	2,320,749.51
Total Liabilities	5,370,660.52	2,473,703.50
Equity		
2510 · Invmt in Acct Group - Gen Fund	19,316,520.00	20,044,739.00
2515 · Investment in Acct Group - Land	4,571.00	34,367.00
2520 · Invmt in Acct Group - Landfill	1,326,870.00	1,442,122.00
2740 · Fund Balance		
2650 · Resv for subs exp	6,300,646.00	6,283,877.00
2741 · Permanent Fund	3,685,893.00	3,343,379.00
2742 · School Maintenance	724,811.88	955,204.77
2743 · Capital Projects	393,788.54	400,221.52
2744 · Landfill	653,521.00	229,648.00
2746 · Land	675,104.00	387,474.00
2752 · 2752 Disaster Contingency	138,146.73	140,217.89
Total 2740 · Fund Balance	12,571,911.15	11,740,022.18
2745 · Retained Earnings	4,113,289.50	115,240.59
Net Income	296,927.35	3,221,997.48
Total Equity	37,630,089.00	36,598,488.25
TOTAL LIABILITIES & EQUITY	43,000,749.52	39,072,191.75

**Finance Report
Denali Borough
April 2024**

Governance
Budget vs. Actual

	Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	337,533.00	337,533.00	0.00	100.0%
Total INTERGOVERNMENTAL, FEDERAL	0.00	337,533.00	337,533.00	0.00	100.0%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance Program	0.00	368,622.66	368,623.00	-0.34	100.0%
3320 · PERS On Behalf Payments	0.00	12,575.44	15,874.00	-3,298.56	79.22%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	42,000.00	-42,000.00	0.0%
3350 · LGLRRG	0.00	65,996.21	65,996.00	0.21	100.0%
Total INTERGOVERNMENTAL, STATE	0.00	447,194.31	492,493.00	-45,298.69	90.8%
TAXES					
3110 · Overnight Accommodation Tax	0.00	3,388,508.67	4,400,000.00	-1,011,491.33	77.01%
3120 · Severance Tax	0.00	39,766.98	50,000.00	-10,233.02	79.53%
3130 · Alcohol Tax	0.00	304,706.23	400,000.00	-95,293.77	76.18%
3140 · Marijuana Tax	0.00	45,476.23	70,000.00	-24,523.77	64.97%
Total TAXES	0.00	3,778,458.11	4,920,000.00	-1,141,541.89	76.8%
3410 · Interest Income	43,088.11	317,690.49	240,000.00	77,690.49	132.37%
3910 · Miscellaneous Income	315.00	3,542.75	2,000.00	1,542.75	177.14%
3920 · Penalties/Interest	0.00	12,024.87	11,750.00	274.87	102.34%
Total Income	43,403.11	4,896,443.53	6,003,776.00	-1,107,332.47	81.56%
Gross Profit	43,403.11	4,896,443.53	6,003,776.00	-1,107,332.47	81.56%
Expense					
4001 · Nonstaff Stipends	1,250.00	15,050.00	20,600.00	-5,550.00	73.06%
4005 · Mayor Salary	7,696.16	100,859.52	120,100.00	-19,240.48	83.98%
4006 · Staff Salaries	27,691.98	296,449.67	421,298.00	-124,848.33	70.37%
4010 · Mayor Benefits	6,018.77	65,922.45	98,839.00	-32,916.55	66.7%
4011 · Staff Benefits	26,684.64	266,730.93	366,375.00	-99,644.07	72.8%
4012 · Nonstaff Benefits	191.25	1,246.95	1,576.00	-329.05	79.12%
4014 · Workmen's Compensation	0.00	2,427.79	2,645.00	-217.21	91.79%
4021 · Nonstaff Training & Travel	374.36	3,944.92	9,000.00	-5,055.08	43.83%
4022 · Staff Training & Travel	2,038.63	11,872.62	22,000.00	-10,127.38	53.97%
4023 · Mayor Conferences & Travel	1,002.18	7,239.15	11,000.00	-3,760.85	65.81%
4030 · Rent	4,171.68	45,154.64	54,618.00	-9,463.36	82.67%
4031 · Utilities	1,614.56	8,962.67	15,000.00	-6,037.33	59.75%
4032 · Interest Expense	342.87	3,401.40	4,034.00	-632.60	84.32%
4035 · IT Services	15,779.51	48,833.12	60,000.00	-11,166.88	81.39%
4038 · Janitorial Services	567.00	4,179.00	6,000.00	-1,821.00	69.65%
4040 · Elections	0.00	14,973.10	15,000.00	-26.90	99.82%
4050 · Equipment	0.00	5,655.96	20,000.00	-14,344.04	28.28%
4052 · Repairs and Maintenance	24.99	28,751.38	80,000.00	-51,248.62	35.94%
4060 · Supplies	186.26	6,628.75	7,000.00	-371.25	94.7%
4061 · Dues/Subscriptions/Advertising	374.00	1,868.04	7,000.00	-5,131.96	26.69%
4062 · Postage	75.70	1,242.64	3,000.00	-1,757.36	41.42%
4064 · Bank Fees	34.22	752.83	3,000.00	-2,247.17	25.09%
4070 · Vehicle Insurance	0.00	1,058.00	1,058.00	0.00	100.0%
4071 · Property Insurance	0.00	1,782.00	1,782.00	0.00	100.0%
4073 · Bonding & Insurance	0.00	22,350.79	24,586.00	-2,235.21	90.91%

**Finance Report
Denali Borough
April 2024**

Governance
Budget vs. Actual

	Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
4080 · Consultant Fees	2,064.00	30,537.00	72,000.00	-41,463.00	42.41%
4081 · Attorney Fees	0.00	14,145.54	18,000.00	-3,854.46	78.59%
4082 · Audit Services Fees	0.00	47,300.00	48,000.00	-700.00	98.54%
4310 · Contingency	152.43	2,714.04	4,000.00	-1,285.96	67.85%
4320 · Hazard Mitigation	0.00	7,896.76	12,000.00	-4,103.24	65.81%
5110 · Public Safety Per Capita					
Cantwell Volunteer Fire Dept	0.00	6,800.00	6,800.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	5,542.00	5,542.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	36,414.00	36,414.00	0.00	100.0%
Total 5110 · Public Safety Per Capita	0.00	48,756.00	48,756.00	0.00	100.0%
5115 · E911 Dispatch	0.00	23,660.00	23,660.00	0.00	100.0%
5200 · Nonprofit Contributions					
Nonprofit Community					
Cantwell Community Library	0.00	4,831.81	7,064.00	-2,232.19	68.4%
Denali Chamber of Commerce	0.00	18,601.00	20,000.00	-1,399.00	93.01%
Denali Preschool and Lrning Cnt	0.00	20,430.25	25,000.00	-4,569.75	81.72%
Healy Hockey Association	0.00	22,640.76	25,000.00	-2,359.24	90.56%
Healy Valley Lions Club	0.00	13,343.91	25,000.00	-11,656.09	53.38%
Kobe Farm Community	0.00	6,170.00	8,000.00	-1,830.00	77.13%
McKinley Park Community Club	0.00	15,054.69	19,875.00	-4,820.31	75.75%
Neighbor to Neighbor	0.00	15,000.00	15,000.00	0.00	100.0%
Panguingue Creek HOA	0.00	2,775.44	12,000.00	-9,224.56	23.13%
Railbelt Mental Health	0.00	8,610.65	11,500.00	-2,889.35	74.88%
Tri-Valley Community Library	0.00	22,758.61	23,000.00	-241.39	98.95%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
Total Nonprofit Community	0.00	158,217.12	199,439.00	-41,221.88	79.33%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	0.00	14,431.20	32,780.00	-18,348.80	44.02%
Denali Emergency Services	0.00	95,000.00	95,000.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	17,877.04	25,900.00	-8,022.96	69.02%
Tri-Valley Volunteer Fire Dept	0.00	126,332.02	228,000.00	-101,667.98	55.41%
Total Nonprofit Emergency Services	0.00	253,640.26	381,680.00	-128,039.74	66.45%
Total 5200 · Nonprofit Contributions	0.00	411,857.38	581,119.00	-169,261.62	70.87%
5300 · Revenue Sharing Distribution					
Cantwell Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Total 5300 · Revenue Sharing Distribution	0.00	47,367.00	47,367.00	0.00	100.0%
5310 · Municipal Assistance	0.00	60,000.00	60,000.00	0.00	100.0%
5400 · Community Events	1,000.00	4,494.96	4,000.00	494.96	112.37%
5500 · Economic Development	0.00	49,000.00	49,000.00	0.00	100.0%
6000 · Matching Grants					
Denali Preschool and Learning	0.00	36,688.68	65,000.00	-28,311.32	56.44%
Kobe Farm Community	0.00	10,000.00	10,000.00	0.00	100.0%
Total 6000 · Matching Grants	0.00	46,688.68	75,000.00	-28,311.32	62.25%
7010 · DBSD Mandatory Contribution	0.00	1,056,375.00	1,056,375.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	1,640,339.00	1,640,339.00	0.00	100.0%
Total Expense	99,335.19	4,458,469.68	5,115,127.00	-656,657.32	87.16%

**Finance Report
Denali Borough
April 2024**

Governance
Budget vs. Actual

	Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-55,932.08	437,973.85	888,649.00	-450,675.15	49.29%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9120 · To Special Revenue Fund	0.00	34,615.44	34,615.00	0.44	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	407,615.44	407,615.00	0.44	100.0%
Total Other Expense	0.00	407,615.44	407,615.00	0.44	100.0%
Net Other Income	0.00	-407,615.44	-407,615.00	-0.44	100.0%
Net Income	-55,932.08	30,358.41	481,034.00	-450,675.59	6.31%

**Finance Report
Denali Borough
April 2024**

Land Management
Budget vs. Actual

	Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	1,331.78	1,889.00	-557.22	70.5%
Total INTERGOVERNMENTAL, STATE	0.00	1,331.78	1,889.00	-557.22	70.5%
3410 · Interest Income	66.85	2,123.94	1,600.00	523.94	132.75%
3500 · Land Lease	958.88	18,802.30	17,843.00	959.30	105.38%
3501 · Interest Income - Lease	0.00	6,565.29	6,565.00	0.29	100.0%
3930 · Application Fee	0.00	825.00	1,000.00	-175.00	82.5%
Total Income	1,025.73	29,648.31	28,897.00	751.31	102.6%
Gross Profit	1,025.73	29,648.31	28,897.00	751.31	102.6%
Expense					
4001 · Nonstaff Stipends	725.00	6,525.00	9,000.00	-2,475.00	72.5%
4006 · Staff Salaries	4,687.00	48,041.80	60,931.00	-12,889.20	78.85%
4011 · Staff Benefits	2,684.47	29,042.43	39,572.00	-10,529.57	73.39%
4012 · Nonstaff Benefits	110.92	554.62	689.00	-134.38	80.5%
4014 · Workmen's Compensation	0.00	255.97	256.00	-0.03	99.99%
4021 · Nonstaff Training & Travel	0.00	2,888.14	4,000.00	-1,111.86	72.2%
4022 · Staff Training & Travel	0.00	3,436.04	7,000.00	-3,563.96	49.09%
4030 · Rent	816.75	6,407.03	8,047.00	-1,639.97	79.62%
4031 · Utilities	206.89	703.27	700.00	3.27	100.47%
4032 · Interest Expense	49.91	413.11	506.00	-92.89	81.64%
4035 · IT Services	516.75	11,146.68	13,000.00	-1,853.32	85.74%
4038 · Janitorial Services	81.00	825.00	1,000.00	-175.00	82.5%
4050 · Equipment	0.00	0.00	3,000.00	-3,000.00	0.0%
4052 · Repairs and Maintenance	0.00	2,514.48	3,000.00	-485.52	83.82%
4060 · Supplies	0.00	11.99	2,000.00	-1,988.01	0.6%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	500.00	-500.00	0.0%
4062 · Postage	0.00	81.30	250.00	-168.70	32.52%
4080 · Consultant Fees	137.50	19,132.50	125,000.00	-105,867.50	15.31%
4081 · Attorney Fees	1,958.20	4,559.62	15,000.00	-10,440.38	30.4%
4202 · Land Administration	0.00	2,200.00	4,000.00	-1,800.00	55.0%
4205 · Street Addressing	2,580.00	70,335.00	90,000.00	-19,665.00	78.15%
4310 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Expense	14,554.39	209,073.98	388,451.00	-179,377.02	53.82%
Net Ordinary Income	-13,528.66	-179,425.67	-359,554.00	180,128.33	49.9%
Net Income	-13,528.66	-179,425.67	-359,554.00	180,128.33	49.9%

**Finance Report
Denali Borough
April 2024**

Solid Waste
Budget vs. Actual

	Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	5,435.54	8,518.00	-3,082.46	63.81%
Total INTERGOVERNMENTAL, STATE	0.00	5,435.54	8,518.00	-3,082.46	63.81%
3410 · Interest Income	0.00	6,454.68	6,500.00	-45.32	99.3%
3710 · Tipping Fees	19,996.92	336,293.77	500,000.00	-163,706.23	67.26%
3720 · Cover	53.60	149.45	300.00	-150.55	49.82%
Total Income	20,050.52	348,333.44	515,318.00	-166,984.56	67.6%
Gross Profit	20,050.52	348,333.44	515,318.00	-166,984.56	67.6%
Expense					
4006 · Staff Salaries	18,337.81	215,247.82	307,584.00	-92,336.18	69.98%
4011 · Staff Benefits	10,950.27	119,547.93	208,560.00	-89,012.07	57.32%
4014 · Workmen's Compensation	0.00	17,297.33	19,027.00	-1,729.67	90.91%
4022 · Staff Training & Travel	0.00	776.56	3,000.00	-2,223.44	25.89%
4031 · Utilities	1,250.78	10,410.34	16,000.00	-5,589.66	65.07%
4033 · Heating Fuel	0.00	8,244.72	13,000.00	-4,755.28	63.42%
4035 · IT Services	516.75	6,756.07	10,100.00	-3,343.93	66.89%
4050 · Equipment	667.91	13,659.30	17,000.00	-3,340.70	80.35%
4051 · Safety Equipment	0.00	196.63	3,000.00	-2,803.37	6.55%
4052 · Repairs and Maintenance	25,618.62	73,137.94	76,000.00	-2,862.06	96.23%
4053 · Equipment Fuel (Diesel)	0.00	23,142.36	40,000.00	-16,857.64	57.86%
4054 · Equipment Fuel (Gas)	0.00	679.20	700.00	-20.80	97.03%
4056 · Snow Plowing	1,400.00	9,876.00	16,000.00	-6,124.00	61.73%
4057 · Tools	741.80	2,829.88	3,000.00	-170.12	94.33%
4060 · Supplies	142.38	1,266.58	3,000.00	-1,733.42	42.22%
4061 · Dues/Subscriptions/Advertising	0.00	255.00	1,000.00	-745.00	25.5%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	199.66	12,374.58	15,000.00	-2,625.42	82.5%
4070 · Vehicle Insurance	0.00	1,118.00	1,118.00	0.00	100.0%
4071 · Property Insurance	0.00	7,811.00	7,811.00	0.00	100.0%
4072 · Equipment Insurance	0.00	7,615.53	7,615.00	0.53	100.01%
4080 · Consultant Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4100 · Survey Fees	0.00	0.00	10,000.00	-10,000.00	0.0%
4101 · Hauling Fees	1,716.95	27,206.67	45,000.00	-17,793.33	60.46%
4103 · Well Monitoring	0.00	0.00	67,000.00	-67,000.00	0.0%
4104 · Gas Monitoring	0.00	0.00	7,000.00	-7,000.00	0.0%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	0.00	4,210.00	4,210.00	0.00	100.0%
4310 · Contingency	0.00	0.00	3,000.00	-3,000.00	0.0%
Total Expense	61,542.93	563,659.44	914,775.00	-351,115.56	61.62%
Net Ordinary Income	-41,492.41	-215,326.00	-399,457.00	184,131.00	53.91%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	373,000.00	373,000.00	0.00	100.0%
Total Other Income	0.00	373,000.00	373,000.00	0.00	100.0%

**Finance Report
Denali Borough
April 2024**

Solid Waste
Budget vs. Actual

Net Other Income
Net Income

Apr 24	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
0.00	373,000.00	373,000.00	0.00	100.0%
-41,492.41	157,674.00	-26,457.00	184,131.00	-595.96%

**Finance Report
Denali Borough
April 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						1,168,953.83
Liability Check	03/01/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 02292024	-302.18	1,168,651.65
Transfer	03/01/2024			PPE 02292024	-1,823.91	1,166,827.74
Transfer	03/01/2024			PPE 02292024	780.46	1,167,608.20
Check	03/01/2024	6559	Tri-Valley Volunteer Fire Department	March 2024 Rent	-5,381.21	1,162,226.99
Check	03/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - March 2024	-24,937.26	1,137,289.73
Deposit	03/01/2024			Deposit	35.00	1,137,324.73
Transfer	03/04/2024			March 2024 Premera Premiums	4,125.08	1,141,449.81
Transfer	03/04/2024			March 2024 Premera Premiums	1,271.70	1,142,721.51
Deposit	03/04/2024			Deposit	20,940.56	1,163,662.07
Deposit	03/05/2024			Deposit	159.00	1,163,821.07
Deposit	03/06/2024			Deposit	300.00	1,164,121.07
Liability Check	03/08/2024	PERS	PERS	PPE 03032024	-9,366.76	1,154,754.31
Liability Check	03/08/2024	SBS	SBS-AP	PPE 03032024	-3,845.26	1,150,909.05
Liability Check	03/08/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 03032024	-3,463.26	1,147,445.79
Liability Check	03/08/2024	Primerica	Primerica Shareholder Services	PPE 03032024	-503.76	1,146,942.03
Liability Check	03/08/2024	MNWith	MN Department of Revenue	9201830 PPE 03032024	-122.00	1,146,820.03
Transfer	03/08/2024			PPE 03032024	-26,256.98	1,120,563.05
Transfer	03/08/2024			PPE 03032024	3,077.30	1,123,640.35
Transfer	03/08/2024			PPE 03032024	13,334.46	1,136,974.81
Deposit	03/08/2024			Deposit	300.00	1,137,274.81
Check	03/12/2024	6561	Reimbursement	Reimbursement	-66.33	1,137,208.48
Check	03/12/2024	6562	Reimbursement	Reimbursement - Advanced Ed FY24	-1,401.14	1,135,807.34
Check	03/13/2024	6563	Alaska Waste -V	Inv 102574531S452, Acct 2452-734969	-30,000.00	1,105,807.34
Check	03/13/2024	ACH	Amazon.com	March 2024 Invoice	-1,208.48	1,104,598.86
Bill Pmt -Check	03/14/2024	ACH	Matanuska Telephone Assoc - V	February 2024 Service	-561.96	1,104,036.90
Check	03/14/2024	ACH	AT&T Mobility - FirstNET	March 2024 Invoice	-273.55	1,103,763.35
Check	03/14/2024	6564	Levesque Law Group LLC	February 2024	-1,785.00	1,101,978.35
Deposit	03/14/2024			Deposit	35.00	1,102,013.35
Check	03/15/2024	ACH	Alaska Communications	March 2024	-1,033.50	1,100,979.85
Liability Check	03/19/2024	VSB	Benefit Focus	03/2024 VSB Premiums ACCT 166204	-104.63	1,100,875.22
Check	03/21/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 02/28/2024	-4,173.34	1,096,701.88
Liability Check	03/22/2024	PERS	PERS	PPE 03172024	-8,769.57	1,087,932.31
Liability Check	03/22/2024	SBS	SBS-AP	PPE 03172024	-3,601.22	1,084,331.09
Liability Check	03/22/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 03172024	-3,271.94	1,081,059.15

**Finance Report
Denali Borough
April 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Chec	03/22/2024	Primerica	Primerica Shareholder Services	PPE 03172024	-504.01	1,080,555.14
Liability Chec	03/22/2024	MNWith	MN Department of Revenue	9201830 PPE 03172024	-122.00	1,080,433.14
Transfer	03/22/2024			PE 03172024	-24,615.07	1,055,818.07
Transfer	03/22/2024			PPE 03172024	3,077.30	1,058,895.37
Transfer	03/22/2024			PPE 03172024	10,685.63	1,069,581.00
Transfer	03/26/2024			Funds Transfer to consolidate Landfill Closure Fur	-143,082.71	926,498.29
Transfer	03/26/2024			Funds Transfer to consolidate PIF from FNBA	-11,734.91	914,763.38
Check	03/27/2024	6565	Reimbursement	Reimbursement	-239.68	914,523.70
Check	03/27/2024	6566	Reimbursement	Reimbursement	-397.24	914,126.46
Check	03/27/2024	6567	Carmen Jackson CPA LLC	Inv 11299	-931.00	913,195.46
Check	03/29/2024			Service Charge	-38.16	913,157.30
General Jourr	03/31/2024	JE24-28		To record March Due To/From Transfer	1,439.25	914,596.55
Liability Chec	04/01/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 03312024	-3,199.10	911,397.45
Check	04/01/2024	6568	Healy Valley Lions Club	2024 Visitors Guide Listing	-125.00	911,272.45
Check	04/01/2024	6569	B&A Kramer Cleaning Services	March 2024 Cleaning Services	-648.00	910,624.45
Check	04/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - April 2024	-24,937.26	885,687.19
Transfer	04/01/2024			April 2024 Health Benefits	4,125.08	889,812.27
Transfer	04/01/2024			April 2024 Health Benefits	1,271.70	891,083.97
Deposit	04/01/2024			Deposit	226.95	891,310.92
Deposit	04/02/2024			Deposit	147.99	891,458.91
Transfer	04/02/2024			VOID: To clear March 2024 Due To/From Transfe	0.00	891,458.91
Transfer	04/02/2024			VOID: To clear March 2024 Due To/From Transfe	0.00	891,458.91
Deposit	04/03/2024			Deposit	382.52	891,841.43
Liability Chec	04/05/2024	PERS	PERS	PPE 03312024	-9,369.87	882,471.56
Liability Chec	04/05/2024	SBS	SBS-AP	PPE 03312024	-3,846.54	878,625.02
Liability Chec	04/05/2024	Primerica	Primerica Shareholder Services	PPE 03312024	-503.78	878,121.24
Paycheck	04/05/2024	6573	Stipend Paycheck		-184.70	877,936.54
Liability Chec	04/05/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 03312024	-302.16	877,634.38
Transfer	04/05/2024			PPE 03312023	-27,006.73	850,627.65
Transfer	04/05/2024			PPE 03312024	3,857.76	854,485.41
Transfer	04/05/2024			PPE 03312024	12,000.52	866,485.93
Liability Chec	04/05/2024	MNWith	MN Department of Revenue	9201830 PPE 03312024	-122.00	866,363.93
Deposit	04/08/2024			Deposit	3.50	866,367.43
Deposit	04/08/2024			Deposit	95.86	866,463.29
Deposit	04/09/2024			Deposit	580.63	867,043.92

**Finance Report
Denali Borough
April 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/10/2024			Deposit	35.00	867,078.92
Deposit	04/11/2024			Deposit	140.00	867,218.92
Transfer	04/15/2024			Funds Transfer to correct GF Deposited into SW	500.00	867,718.92
Deposit	04/15/2024			Deposit	721.02	868,439.94
Check	04/16/2024	6570	Reimbursement	Reimbursement	-78.19	868,361.75
Check	04/16/2024	6571	State of Alaska DOT & Public Facilities	Inv 0224A & 0324A	-13,352.67	855,009.08
Check	04/16/2024	6572	Concourse	FY24 Q3 Investment Services	-2,064.00	852,945.08
Transfer	04/16/2024			PPE 03312024 Check Reissue	184.70	853,129.78
Transfer	04/16/2024			Funds Transfer to correct LATCF fund transfer	-76,214.00	776,915.78
Deposit	04/16/2024			Deposit	1,738.04	778,653.82
Transfer	04/17/2024			Funds Transfer to fund AMLIP Capital Improveme	433,566.49	1,212,220.31
Transfer	04/17/2024			Funds Transferto fund AMLIP LM Capital Imprpove	263,036.81	1,475,257.12
Transfer	04/17/2024			Funds Transfer to fund AMLIP SW Equip Reserve	42,544.28	1,517,801.40
Transfer	04/17/2024			Funds Transfer to fund AMLIP LATCF Parks & Re	745,074.00	2,262,875.40
General Jourr	04/18/2024	JE24-30		To fund new AMLIP Series II account via wire tran	-1,484,221.58	778,653.82
Deposit	04/18/2024			Deposit	683.00	779,336.82
Liability Chec	04/19/2024	PERS	PERS	PPE 04142024	-9,368.00	769,968.82
Liability Chec	04/19/2024	SBS	SBS-AP	PPE 04142024	-3,845.78	766,123.04
Liability Chec	04/19/2024	Primerica	Primerica Shareholder Services	PPE 04142024	-503.91	765,619.13
Liability Chec	04/19/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 04142024	-3,446.94	762,172.19
Liability Chec	04/19/2024	MNWith	MN Department of Revenue	9201830 PPE 04142024	-122.00	762,050.19
Transfer	04/19/2024			PPE 04142024	-25,944.03	736,106.16
Transfer	04/19/2024			PPE 04142024	3,077.29	739,183.45
Transfer	04/19/2024			PPE 04142024	11,992.61	751,176.06
Liability Chec	04/19/2024	VSB	Benefit Focus	04/2024 VSB Premiums ACCT 166204	-104.63	751,071.43
Deposit	04/19/2024			Deposit	0.38	751,071.81
Deposit	04/19/2024			Deposit	70.00	751,141.81
Check	04/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 03/28/2024	-4,315.58	746,826.23
Deposit	04/22/2024			Deposit	534.60	747,360.83
Check	04/23/2024	ACH	Bintel Inc	CWPP Contract 1st Payment	-17,288.40	730,072.43
Check	04/24/2024	ACH	AT&T Mobility - FirstNET	April 2024 Invoice	-138.83	729,933.60
Check	04/25/2024	6574	Carlile Transportation Systems, LLC	Inv 81921163	-798.25	729,135.35
Check	04/25/2024	6575	Reimbursement	Reimbursement	-277.85	728,857.50
Check	04/25/2024	6576	Reimbursement	Reimbursement	-96.51	728,760.99
Check	04/25/2024	6577	Tri-Valley Volunteer Fire Department	April 2024 Rent	-5,381.21	723,379.78

**Finance Report
Denali Borough
April 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Cher	04/25/2024	ACH	Matanuska Telephone Assoc - V	March 2024 Service	-601.33	722,778.45
Check	04/25/2024	ACH	Alaska Communications	April 2024 Bill and Quote 32582	-16,646.01	706,132.44
Deposit	04/25/2024			Deposit	58.12	706,190.56
Deposit	04/26/2024			Deposit	10,277.32	716,467.88
Check	04/29/2024	ACH	Amazon.com	April 2024 Invoice	-132.19	716,335.69
Check	04/29/2024	6578	Reimbursement	Reimbursement	-367.03	715,968.66
Check	04/29/2024	6579	Reimbursement	Reimbursement	-331.65	715,637.01
Check	04/29/2024	6580	Reimbursement	Reimbursement	-72.66	715,564.35
Check	04/29/2024	6581	Reimbursement	Reimbursement	-368.50	715,195.85
Deposit	04/30/2024			Deposit	1,731.10	716,926.95
Check	04/30/2024			Service Charge	-34.22	716,892.73
Total 1031 · FNB General Fund 2005					-452,061.10	716,892.73
1056 · FNB Land Management Fund 1973						45,142.02
Transfer	03/01/2024			PPE 02292024	-780.46	44,361.56
Transfer	03/04/2024			March 2024 Premera Premiums	-1,271.70	43,089.86
Transfer	03/08/2024			PPE 03032024	-3,077.30	40,012.56
Check	03/14/2024	ACH	AT&T Mobility - FirstNET	March 2024 Invoice	-47.83	39,964.73
Check	03/15/2024	ACH	Alaska Communications	March 2024	-516.75	39,447.98
Transfer	03/22/2024			PPE 03172024	-3,077.30	36,370.68
General Jourr	03/31/2024	JE24-28		To record March Due To/From Transfer	-932.96	35,437.72
Check	04/01/2024	2894	Duncan GIS	Inv DB2024Feb, DB2024Mar	-137.50	35,300.22
Transfer	04/01/2024			April 2024 Health Benefits	-1,271.70	34,028.52
Deposit	04/02/2024			Deposit	200.00	34,228.52
Transfer	04/02/2024			VOID: To clear March 2024 Due To/From Transfer	0.00	34,228.52
Transfer	04/05/2024			PPE 03312024	-3,857.76	30,370.76
Check	04/16/2024	2895	Levesque Law Group LLC	March 2024 Invoice	-1,958.20	28,412.56
Transfer	04/19/2024			PPE 04142024	-3,077.29	25,335.27
Check	04/24/2024	ACH	Alaska Communications	April 2024	-516.75	24,818.52
Check	04/24/2024	ACH	AT&T Mobility - FirstNET	April 2024 Invoice	-47.79	24,770.73
Check	04/25/2024	2896	Arctic Fire & Safety	Inv A320758	-2,580.00	22,190.73
Total 1056 · FNB Land Management Fund 1973					-22,951.29	22,190.73
1057 · FNB Land Sales Account 7392						47,166.90
Deposit	03/27/2024			Deposit	470.24	47,637.14
Deposit	03/29/2024			Interest	3.75	47,640.89
Deposit	04/08/2024			Deposit	470.24	48,111.13

**Finance Report
Denali Borough
April 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/29/2024			Interest	4.21	48,115.34
Deposit	04/30/2024			Deposit	84.45	48,199.79
Total 1057 · FNB Land Sales Account 7392					1,032.89	48,199.79
1061 · FNB Solid Waste Fund 1999						159,571.17
Deposit	03/01/2024			Deposit	568.75	160,139.92
Deposit	03/01/2024			Deposit	72.00	160,211.92
Check	03/03/2024			Service Charge	-84.49	160,127.43
Transfer	03/04/2024			March 2024 Premera Premiums	-4,125.08	156,002.35
Deposit	03/04/2024			Deposit	51.50	156,053.85
Deposit	03/04/2024			Deposit	29.50	156,083.35
Deposit	03/04/2024			Deposit	17.00	156,100.35
Deposit	03/05/2024			Deposit	159.00	156,259.35
Deposit	03/06/2024			Deposit	2.00	156,261.35
Deposit	03/07/2024			Deposit	3.75	156,265.10
Transfer	03/08/2024			PPE 03032024	-13,334.46	142,930.64
Deposit	03/08/2024			Deposit	1,135.75	144,066.39
Deposit	03/08/2024			Deposit	117.50	144,183.89
Deposit	03/11/2024			Deposit	10.00	144,193.89
Deposit	03/11/2024			Deposit	57.00	144,250.89
Deposit	03/11/2024			Deposit	299.00	144,549.89
Check	03/12/2024	ACH	Alaska Waste -V	March 2024 Invoice	-1,244.18	143,305.71
Check	03/12/2024	ACH	Alaska Waste -V	March Invoice 2024	-514.92	142,790.79
Check	03/12/2024	4244	Evans Industries Inc.	Inv E005655	-765.00	142,025.79
Check	03/12/2024	4245	CLI Construction Inc	Inv 104749	-1,200.00	140,825.79
Check	03/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - March 2024	-74.65	140,751.14
Bill Pmt -Cher	03/13/2024	ACH	Golden Valley Electric Association - V	February Service 2024	-923.58	139,827.56
Deposit	03/13/2024			Deposit	14.00	139,841.56
Bill Pmt -Cher	03/14/2024	ACH	Matanuska Telephone Assoc - V	February 2024 Service	-375.21	139,466.35
Deposit	03/14/2024			Deposit	2.50	139,468.85
Deposit	03/15/2024			Deposit	46.00	139,514.85
Check	03/15/2024	ACH	Alaska Communications	March 2024	-516.75	138,998.10
Deposit	03/18/2024			Deposit	37.00	139,035.10
Deposit	03/18/2024			Deposit	98.50	139,133.60
Deposit	03/20/2024			Deposit	4.00	139,137.60
Check	03/21/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 02/28/2024	-259.80	138,877.80

**Finance Report
Denali Borough
April 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	03/22/2024			PPE 03172024	-10,685.63	128,192.17
Deposit	03/22/2024			Deposit	27.00	128,219.17
Deposit	03/22/2024			Deposit	542.50	128,761.67
Deposit	03/22/2024			Deposit	1,043.75	129,805.42
Deposit	03/25/2024			Deposit	27.00	129,832.42
Deposit	03/25/2024			Deposit	38.00	129,870.42
Deposit	03/25/2024			Deposit	143.00	130,013.42
Deposit	03/28/2024			Deposit	85.25	130,098.67
Deposit	03/29/2024			Deposit	10.75	130,109.42
General Journ	03/31/2024	JE24-28		To record March Due To/From Transfer	-506.29	129,603.13
Deposit	04/01/2024			Deposit	76.00	129,679.13
Deposit	04/01/2024			Deposit	314.00	129,993.13
Deposit	04/01/2024			Deposit	162.50	130,155.63
Transfer	04/01/2024			April 2024 Health Benefits	-4,125.08	126,030.55
Deposit	04/02/2024			Deposit	1,117.20	127,147.75
Transfer	04/02/2024			VOID: To clear March 2024 Due To/From Transfe	0.00	127,147.75
Deposit	04/02/2024			Deposit	1,834.11	128,981.86
Deposit	04/03/2024			Deposit	2.00	128,983.86
Check	04/03/2024			Service Charge	-113.01	128,870.85
Deposit	04/04/2024			Deposit	82.50	128,953.35
Transfer	04/05/2024			PPE 03312024	-12,000.52	116,952.83
Deposit	04/05/2024			Deposit	506.85	117,459.68
Deposit	04/05/2024			Deposit	161.00	117,620.68
Deposit	04/08/2024			Deposit	72.00	117,692.68
Deposit	04/08/2024			Deposit	178.50	117,871.18
Deposit	04/08/2024			Deposit	374.00	118,245.18
Deposit	04/10/2024			Deposit	30.00	118,275.18
Deposit	04/10/2024			Deposit	148.50	118,423.68
Check	04/10/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - April 2024	-86.65	118,337.03
Deposit	04/12/2024			Deposit	84.00	118,421.03
Deposit	04/12/2024			Deposit	416.88	118,837.91
Deposit	04/12/2024			Deposit	500.00	119,337.91
Transfer	04/15/2024			Funds Transfer to correct GF Deposited into SW	-500.00	118,837.91
Check	04/15/2024	ACH	Alaska Waste -V	April Invoice 2024	-667.91	118,170.00
Check	04/15/2024	ACH	Alaska Waste -V	April 2024 Invoice	-1,716.95	116,453.05

**Finance Report
Denali Borough
April 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/15/2024			Deposit	18.00	116,471.05
Deposit	04/15/2024			Deposit	73.00	116,544.05
Deposit	04/15/2024			Deposit	140.00	116,684.05
Check	04/16/2024	4246	CLI Construction Inc	Inv 104761	-1,400.00	115,284.05
Check	04/16/2024	4247	Ace Industrial Supply Inc	Inv 2205916	-741.80	114,542.25
Check	04/16/2024	4248	Evans Industries Inc.	Inv 53328	-45.99	114,496.26
Check	04/16/2024	4249	Napa Auto Parts	3/30/24 Statement	-27.48	114,468.78
Deposit	04/18/2024			Deposit	84.00	114,552.78
Transfer	04/19/2024			PPE 04142024	-11,992.61	102,560.17
Deposit	04/19/2024			Deposit	108.50	102,668.67
Deposit	04/19/2024			Deposit	9,660.00	112,328.67
Deposit	04/22/2024			Deposit	67.50	112,396.17
Deposit	04/22/2024			Deposit	102.00	112,498.17
Deposit	04/22/2024			Deposit	210.50	112,708.67
Check	04/24/2024	ACH	Alaska Communications	April 2024	-516.75	112,191.92
Check	04/25/2024	4250	Three Bears Alaska - Healy	Inv 13803	-27.54	112,164.38
Check	04/25/2024	4251	Napa Auto Parts	Inv 061541, 061485	-146.61	112,017.77
Bill Pmt -Cher	04/25/2024	ACH	Golden Valley Electric Association - V	02/22-03/22/24 Service 2024	-888.52	111,129.25
Bill Pmt -Cher	04/25/2024	ACH	Matanuska Telephone Assoc - V	March 2024 Service	-362.26	110,766.99
Deposit	04/25/2024			Deposit	36.00	110,802.99
Deposit	04/26/2024			Deposit	11,705.00	122,507.99
Deposit	04/26/2024			Deposit	295.00	122,802.99
Check	04/29/2024	4252	GCR Tire & Service	730-201148	-25,371.00	97,431.99
Deposit	04/29/2024			Deposit	152.90	97,584.89
Deposit	04/29/2024			Deposit	407.00	97,991.89
Deposit	04/29/2024			Deposit	342.50	98,334.39
Total 1061 · FNB Solid Waste Fund 1999					-61,236.78	98,334.39
1067 · FNB MSMRF 1981						72,784.55
Total 1067 · FNB MSMRF 1981						72,784.55
1081 · FNB Capital Imprvmnts Fund 4771						433,513.04
Transfer	04/17/2024			Funds Transfer to fund AMLIP Capital Improve	-433,566.49	-53.45
Deposit	04/17/2024			Interest	53.45	0.00
Total 1081 · FNB Capital Imprvmnts Fund 4771					-433,513.04	0.00
TOTAL					-968,729.32	958,402.19