

**Finance Report
Denali Borough
August 2023**

| | Aug 31, 23 | Aug 31, 22 |
|---|---------------|---------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1010 · Petty Cash | 200.00 | 200.00 |
| 1011 · Landfill Petty Cash | 500.00 | 500.00 |
| 1012 · CTS Petty Cash | 200.00 | 200.00 |
| 1013 · HTS Petty Cash | 200.00 | 200.00 |
| 1031 · FNB General Fund 2005 | 773,283.96 | 5,637,364.17 |
| 1032 · FNB Bus. Interest Sweep 0123 | 8,382,744.07 | 218,768.28 |
| 1037 · FNB Checking/CARES 9476 | 0.00 | 9,856.37 |
| 1038 · FNB Perm Inv Fund 5109 | 11,727.89 | 11,717.36 |
| 1041 · AMLIP-Key Bank | | |
| 1046 · Disaster Contingency Fund | 139,225.58 | 120,381.36 |
| 1068 · MSMRF | 663,766.22 | 885,887.73 |
| Total 1041 · AMLIP-Key Bank | 802,991.80 | 1,006,269.09 |
| 1054 · FNB Land Mgmt Savings 5436 | 343,232.51 | 52,748.63 |
| 1056 · FNB Land Management Fund 1973 | 86,012.99 | 133,696.23 |
| 1057 · FNB Land Sales Account 7392 | 39,186.93 | 31,987.26 |
| 1058 · FNB Land Mgmt Capital Fund 5162 | 262,513.06 | 262,040.96 |
| 1061 · FNB Solid Waste Fund 1999 | 229,219.36 | 100,008.09 |
| 1062 · FNB Equipmt Reserve Fund 6289 | 42,255.74 | 546,623.07 |
| 1063 · FNB Solid Waste Savings 6004 | 83,174.75 | 13,019.76 |
| 1064 · FNB Landfill Closure Fund 4821 | 142,961.78 | 246,747.20 |
| 1067 · FNB MSMRF 1981 | 109,126.10 | 113,020.10 |
| 1071 · FNB Parks & Recreation 7037 | 905,076.35 | 226,105.08 |
| 1075 · FNB Emerg. Resp. Apparatus 2320 | 206,362.50 | 213,862.50 |
| 1081 · FNB Capital Imprvmnts Fund 4771 | 432,703.19 | 439,136.17 |
| Total Checking/Savings | 12,853,672.98 | 9,264,070.32 |
| Accounts Receivable | | |
| 1110 · O/A Tax Receivable | -3,047.97 | -1,733.84 |
| 1111 · Severance Tax Receivable | -70.00 | -70.00 |
| 1112 · Alcohol Tax Receivable | 500.00 | 24,629.72 |
| 1200 · Accounts Receivable | | |
| 1201 · Solid Waste | 57,207.80 | 98,011.95 |
| 1200 · Accounts Receivable - Other | 10,806.21 | 0.00 |
| Total 1200 · Accounts Receivable | 68,014.01 | 98,011.95 |
| 1300 · Land Sales Receivable | 17,640.00 | 23,215.80 |
| 1301 · Lease Receivable | 247,972.36 | 263,031.69 |
| Total Accounts Receivable | 331,008.40 | 407,085.32 |
| Other Current Assets | | |
| 1140 · State & Federal Receivable | 39,914.99 | 131,860.00 |
| 1400 · Due From Other Funds | 0.00 | 424,000.00 |
| 1499 · Undeposited Funds | 11,454.31 | 22,976.16 |
| Total Other Current Assets | 51,369.30 | 578,836.16 |
| Total Current Assets | 13,236,050.68 | 10,249,991.80 |
| Fixed Assets | | |
| 1510 · Solid Waste Landfill | 892,968.57 | 1,564,406.50 |

**Finance Report
Denali Borough
August 2023**

Balance Sheet

| | Aug 31, 23 | Aug 31, 22 |
|--|----------------------|----------------------|
| 1515 · Accumulated Depreciation | -2,339,287.71 | -2,202,008.39 |
| 1516 · Accumulated Amortization - LM | -12,677.18 | -5,969.84 |
| 1520 · Solid Waste Equipment | 2,262,717.56 | 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 | 9,110.20 | 9,110.20 |
| 1671 · Equipment - General Fund | 133,802.92 | 133,802.92 |
| 1680 · ROU Asset - Office Space | 301,172.72 | 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 | 22,010,267.52 | 21,521,227.53 |
| Other Assets | | |
| 1930 · TVI/Pro Equities - LF | | |
| 1931 · Bond - LF | 244,571.75 | 0.00 |
| 1934 · Market Value Adjust - LF | -6,232.33 | 0.00 |
| 1937 · Certificate of Deposit - LF | 249,000.00 | 0.00 |
| Total 1930 · TVI/Pro Equities - LF | 487,339.42 | 0.00 |
| 1935 · First National Bank Alaska | | |
| 1935C · SW Equip Reserve CD | 0.00 | 154,859.75 |
| Total 1935 · First National Bank Alaska | 0.00 | 154,859.75 |
| 1940 · TVI/ProEquities | | |
| 1941 · Bond - GF | 1,020,487.32 | 1,723,142.65 |
| 1943 · Accrued Interest - GF | 14,594.86 | 10,672.60 |
| 1944 · Market Value Adjust - GF | -26,402.44 | -36,965.52 |
| 1945 · Cash Money Market - GF | 71,417.15 | 30,334.83 |
| 1946 · Landfill Closure Fund CD | 0.00 | 249,000.00 |
| 1947 · Certificate of Deposit - GF | 981,013.43 | 1,237,000.00 |
| 1948 · Treasury Securities - GF | 974,747.39 | 0.00 |
| Total 1940 · TVI/ProEquities | 3,035,857.71 | 3,213,184.56 |
| 1950 · PIF-TV/Pro Equities | | |
| 1951 · Accrued Interest | 9,238.41 | 1,321.93 |
| 1952 · Investment Market Value Adjust | -69,986.05 | -63,713.02 |
| 1953 · Money Market Funds | 30,922.78 | 72,369.43 |
| 1954 · Fixed Income | 1,650,290.16 | 1,672,600.39 |
| 1955 · Vanguard Mid-Cap Fund | | |
| Vanguard mid-cap mkt adj | 156,465.04 | 151,703.22 |
| 1955 · Vanguard Mid-Cap Fund - Other | 411,747.07 | 471,603.85 |
| Total 1955 · Vanguard Mid-Cap Fund | 568,212.11 | 623,307.07 |
| 1956 · Vanguard Small-Cap Fund | | |
| Vanguard small cap mkt adj | 124,346.46 | 110,032.27 |
| 1956 · Vanguard Small-Cap Fund - Other | 408,917.92 | 469,005.83 |
| Total 1956 · Vanguard Small-Cap Fund | 533,264.38 | 579,038.10 |
| 1958 · Vanguard 500 Index Fund | | |
| 1957 · Vanguard 500-Market Value Adjus | 730,059.46 | 679,785.38 |

**Finance Report
Denali Borough
August 2023**

Balance Sheet

| | Aug 31, 23 | Aug 31, 22 |
|---|----------------------|----------------------|
| 1958 · Vanguard 500 Index Fund - Other | 237,952.10 | 315,179.03 |
| Total 1958 · Vanguard 500 Index Fund | 968,011.56 | 994,964.41 |
| Total 1950 · PIF-TV/Pro Equities | 3,689,953.35 | 3,879,888.31 |
| 1960 · Deferred Outflow-PERS Employer | 167,124.01 | 163,827.72 |
| 1961 · Deferred Outflows-OPEB | 65,226.77 | 34,786.63 |
| Total Other Assets | 7,445,501.26 | 7,446,546.97 |
| TOTAL ASSETS | 42,691,819.46 | 39,217,766.30 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2010 · Accounts Payable | 6,474.01 | 5,113.50 |
| Total Accounts Payable | 6,474.01 | 5,113.50 |
| Credit Cards | | |
| 1096 · FNB Credit Cards | | |
| 1097 · Solid Waste FNBCC | 591.85 | 12,191.52 |
| 1098 · Land Enterprise FNBCC | 400.86 | 599.11 |
| 1099 · General Fund FNBCC | 1,974.67 | -7,370.28 |
| 1100 · Cares AcctFNBACC | 0.00 | 4.99 |
| 1096 · FNB Credit Cards - Other | 0.00 | 129.77 |
| Total 1096 · FNB Credit Cards | 2,967.38 | 5,555.11 |
| Total Credit Cards | 2,967.38 | 5,555.11 |
| Other Current Liabilities | | |
| 2100 · Payroll Liabilities | | |
| 2105 · FWT, FICA, Medicare | 0.00 | -128.82 |
| 2106 · Primerica Payable | 0.00 | 56.05 |
| 2107 · SBS Payable | 0.00 | 304.97 |
| 2100 · Payroll Liabilities - Other | 0.00 | 20.64 |
| Total 2100 · Payroll Liabilities | 0.00 | 252.84 |
| 2340 · Accrued PTO (Formerly Vaca Lve) | 94,727.07 | 81,988.17 |
| 2390 · Current - Leased Office Space | 63,732.06 | 62,636.68 |
| 2400 · Deferred Revenue | 833.10 | 1,707.02 |
| 2420 · Grant Advance | 2,536,143.21 | 0.00 |
| 2440 · Due to GF | 0.00 | 424,000.00 |
| Total Other Current Liabilities | 2,695,435.44 | 570,584.71 |
| Total Current Liabilities | 2,704,876.83 | 581,253.32 |
| 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 |
| 2033 · Deferred Inflows OPEB | 43,943.00 | 331,604.00 |
| 2040 · LT Deferred Resources on Lease | 247,972.36 | 263,031.69 |
| 2041 · LT Liability - Leased Office | 137,902.05 | 201,370.83 |
| Total Long Term Liabilities | 2,160,087.25 | 2,336,194.14 |
| Total Liabilities | 4,864,964.08 | 2,917,447.46 |

**Finance Report
Denali Borough
August 2023**

| | Aug 31, 23 | Aug 31, 22 |
|--|----------------------|----------------------|
| Equity | | |
| 2510 · Invmt in Acct Group - Gen Fund | 20,044,739.00 | 20,044,739.00 |
| 2515 · Investment in Acct Group - Land | 34,367.00 | 34,367.00 |
| 2520 · Invmt in Acct Group - Landfill | 1,442,122.00 | 1,442,122.00 |
| 2740 · Fund Balance | | |
| 2650 · Resv for subs exp | 6,283,877.00 | 6,283,877.00 |
| 2741 · Permanent Fund | 3,343,379.00 | 3,343,379.00 |
| 2742 · School Maintenance | 955,204.77 | 955,204.77 |
| 2743 · Capital Projects | 400,221.52 | 400,221.52 |
| 2744 · Landfill | 229,648.00 | 229,648.00 |
| 2746 · Land | 387,474.00 | 387,474.00 |
| 2752 · 2752 Disaster Contingency | 140,217.89 | 140,217.89 |
| Total 2740 · Fund Balance | 11,740,022.18 | 11,740,022.18 |
| 2745 · Retained Earnings | 4,105,407.06 | 115,240.59 |
| Net Income | 460,198.14 | 2,923,828.07 |
| Total Equity | 37,826,855.38 | 36,300,318.84 |
| TOTAL LIABILITIES & EQUITY | 42,691,819.46 | 39,217,766.30 |

**Finance Report
Denali Borough
August 2023**

Governance
Budget vs. Actual

| | Aug 23 | Jul - Aug 23 | Budget | \$ Over Budget | % of Budget |
|---|-----------|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| INTERGOVERNMENTAL, FEDERAL | | | | | |
| 3210 · PILT Act | 0.00 | 337,533.00 | 410,000.00 | -72,467.00 | 82.33% |
| Total INTERGOVERNMENTAL, FEDERAL | 0.00 | 337,533.00 | 410,000.00 | -72,467.00 | 82.33% |
| INTERGOVERNMENTAL, STATE | | | | | |
| 3310 · Community Assistance (Reven | 0.00 | 0.00 | 347,543.00 | -347,543.00 | 0.0% |
| 3320 · PERS On Behalf Payments | 0.00 | 0.00 | 15,874.00 | -15,874.00 | 0.0% |
| 3330 · Electric/Telephone Co-op Tax | 0.00 | 0.00 | 42,000.00 | -42,000.00 | 0.0% |
| 3350 · LGLRRG | 0.00 | 0.00 | 32,207.00 | -32,207.00 | 0.0% |
| Total INTERGOVERNMENTAL, STATE | 0.00 | 0.00 | 437,624.00 | -437,624.00 | 0.0% |
| TAXES | | | | | |
| 3110 · Overnight Accommodation Tax | 0.00 | 0.00 | 4,140,000.00 | -4,140,000.00 | 0.0% |
| 3120 · Severance Tax | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 3130 · Alcohol Tax | 0.00 | 0.00 | 320,000.00 | -320,000.00 | 0.0% |
| 3140 · Marijuana Tax | 0.00 | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| Total TAXES | 0.00 | 0.00 | 4,580,000.00 | -4,580,000.00 | 0.0% |
| 3410 · Interest Income | 30,767.86 | 50,744.19 | 80,000.00 | -29,255.81 | 63.43% |
| 3420 · Unrecognized Gain (Loss) on Inv | 1,275.27 | 9,037.02 | 0.00 | 9,037.02 | 100.0% |
| 3910 · Miscellaneous Income | 280.00 | 1,001.71 | 2,000.00 | -998.29 | 50.09% |
| 3920 · Penalties/Interest | 0.00 | 0.00 | 4,580.00 | -4,580.00 | 0.0% |
| Total Income | 32,323.13 | 398,315.92 | 5,514,204.00 | -5,115,888.08 | 7.22% |
| Gross Profit | 32,323.13 | 398,315.92 | 5,514,204.00 | -5,115,888.08 | 7.22% |
| Expense | | | | | |
| 4001 · Nonstaff Stipends | 1,850.00 | 1,850.00 | 20,600.00 | -18,750.00 | 8.98% |
| 4005 · Mayor Salary | 7,400.16 | 12,950.28 | 103,744.00 | -90,793.72 | 12.48% |
| 4006 · Staff Salaries | 29,496.22 | 52,100.88 | 416,288.00 | -364,187.12 | 12.52% |
| 4010 · Mayor Benefits | 5,935.49 | 11,323.74 | 98,839.00 | -87,515.26 | 11.46% |
| 4011 · Staff Benefits | 24,916.30 | 48,062.51 | 360,825.00 | -312,762.49 | 13.32% |
| 4012 · Nonstaff Benefits | 283.05 | 283.05 | 1,576.00 | -1,292.95 | 17.96% |
| 4014 · Workmen's Compensation | 2,168.03 | 2,168.03 | 2,168.00 | 0.03 | 100.0% |
| 4021 · Nonstaff Training & Travel | 0.00 | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 4022 · Staff Training & Travel | 0.00 | 96.99 | 22,000.00 | -21,903.01 | 0.44% |
| 4023 · Mayor Conferences & Travel | 382.87 | 943.72 | 11,000.00 | -10,056.28 | 8.58% |
| 4030 · Rent | 9,346.73 | 9,346.73 | 56,663.00 | -47,316.27 | 16.5% |
| 4031 · Utilities | -25.00 | -25.00 | 15,000.00 | -15,025.00 | -0.17% |
| 4032 · Interest Expense | 751.67 | 751.67 | 3,927.00 | -3,175.33 | 19.14% |
| 4035 · IT Services | 932.24 | 1,099.24 | 60,000.00 | -58,900.76 | 1.83% |
| 4038 · Janitorial Services | 504.00 | 504.00 | 6,000.00 | -5,496.00 | 8.4% |
| 4040 · Elections | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 4050 · Equipment | 3,359.75 | 3,359.75 | 20,000.00 | -16,640.25 | 16.8% |
| 4052 · Repairs and Maintenance | 0.00 | 0.00 | 80,000.00 | -80,000.00 | 0.0% |
| 4060 · Supplies | 514.99 | 887.77 | 7,000.00 | -6,112.23 | 12.68% |
| 4061 · Dues/Subscriptions/Advertising | 0.00 | 31.98 | 7,000.00 | -6,968.02 | 0.46% |
| 4062 · Postage | 64.95 | 169.35 | 3,000.00 | -2,830.65 | 5.65% |
| 4064 · Bank Fees | 135.09 | 275.15 | 3,000.00 | -2,724.85 | 9.17% |
| 4070 · Vehicle Insurance | 1,058.00 | 1,058.00 | 1,058.00 | 0.00 | 100.0% |

**Finance Report
Denali Borough
August 2023**

Governance
Budget vs. Actual

| | Aug 23 | Jul - Aug 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------|---------------------|---------------|-----------------------|--------------------|
| 4071 · Property Insurance | 1,782.00 | 1,782.00 | 1,782.00 | 0.00 | 100.0% |
| 4073 · Bonding & Insurance | 20,370.00 | 20,370.00 | 20,330.00 | 40.00 | 100.2% |
| 4080 · Consultant Fees | 11,411.00 | 11,411.00 | 72,000.00 | -60,589.00 | 15.85% |
| 4081 · Attorney Fees | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| 4082 · Audit Fees | 0.00 | 0.00 | 48,000.00 | -48,000.00 | 0.0% |
| 4083 · Tax Audit Fees | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4300 · Budgetary Reserve | 0.00 | 0.00 | 1,213,230.00 | -1,213,230.00 | 0.0% |
| 4310 · Contingency | 406.44 | 406.44 | 4,000.00 | -3,593.56 | 10.16% |
| 4320 · Hazard Mitigation | 5,800.00 | 5,800.00 | 12,000.00 | -6,200.00 | 48.33% |
| 5110 · Public Safety Per Capita | | | | | |
| Cantwell Volunteer Fire Dept | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 100.0% |
| McKinley Volunteer Fire Dept | 5,542.00 | 5,542.00 | 5,542.00 | 0.00 | 100.0% |
| Tri-Valley Volunteer Fire Dept | 36,414.00 | 36,414.00 | 36,414.00 | 0.00 | 100.0% |
| Total 5110 · Public Safety Per Capita | 48,756.00 | 48,756.00 | 48,756.00 | 0.00 | 100.0% |
| 5115 · E911 Dispatch | 0.00 | 0.00 | 23,660.00 | -23,660.00 | 0.0% |
| 5200 · Nonprofit Contributions | | | | | |
| Cantwell Community Library | 0.00 | 0.00 | 7,064.00 | -7,064.00 | 0.0% |
| Cantwell Volunteer Fire Departm | 0.00 | 0.00 | 32,780.00 | -32,780.00 | 0.0% |
| Denali Chamber of Commerce | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Denali Emergency Services Assn | 0.00 | 0.00 | 95,000.00 | -95,000.00 | 0.0% |
| Denali Preschool and Lrning Cnt | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Healy Hockey Association | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Healy Valley Lions Club | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Kobe Farm Community | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| McKinley Park Community Club | 0.00 | 0.00 | 19,875.00 | -19,875.00 | 0.0% |
| McKinley Volunteer Fire Dept | 0.00 | 0.00 | 25,900.00 | -25,900.00 | 0.0% |
| Neighbor to Neighbor | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Panguingue Creek Homeowners Ass | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Railbelt Mental Health and Addi | 0.00 | 0.00 | 11,500.00 | -11,500.00 | 0.0% |
| Tri-Valley Community Library | 0.00 | 0.00 | 23,000.00 | -23,000.00 | 0.0% |
| Tri-Valley Subdivision HOA | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Tri-Valley Volunteer Fire Dept | 0.00 | 0.00 | 228,000.00 | -228,000.00 | 0.0% |
| Total 5200 · Nonprofit Contributions | 0.00 | 0.00 | 581,119.00 | -581,119.00 | 0.0% |
| 5300 · Revenue Sharing Distribution | | | | | |
| Cantwell Volunteer Fire Departm | 0.00 | 0.00 | 15,789.00 | -15,789.00 | 0.0% |
| McKinley Volunteer Fire Dept | 0.00 | 0.00 | 15,789.00 | -15,789.00 | 0.0% |
| Tri-Valley Volunteer Fire Depar | 0.00 | 0.00 | 15,789.00 | -15,789.00 | 0.0% |
| Total 5300 · Revenue Sharing Distributic | 0.00 | 0.00 | 47,367.00 | -47,367.00 | 0.0% |
| 5310 · Municipal Assistance | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 5400 · Community Events | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 5500 · Economic Development | 0.00 | 24,500.00 | 49,000.00 | -24,500.00 | 50.0% |
| 6000 · Matching Grants | | | | | |
| Denali Preschool and Learning | 0.00 | 0.00 | 65,000.00 | -65,000.00 | 0.0% |
| Kobe Farm Community | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 6000 · Matching Grants | 0.00 | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 7010 · DBSD Mandatory Contribution | 0.00 | 0.00 | 1,056,375.00 | -1,056,375.00 | 0.0% |
| 7020 · DBSD Additional Allowable Cont | 0.00 | 0.00 | 1,640,339.00 | -1,640,339.00 | 0.0% |

**Finance Report
Denali Borough
August 2023**

Governance
Budget vs. Actual

| | Aug 23 | Jul - Aug 23 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|---------------------|----------------------|-----------------------|--------------------|
| Total Expense | 177,599.98 | 260,263.28 | 6,300,646.00 | -6,040,382.72 | 4.13% |
| Net Ordinary Income | -145,276.85 | 138,052.64 | -786,442.00 | 924,494.64 | -17.55% |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| TRANSFERS OUT | | | | | |
| 9170 - To Solid Waste Enterprise Fund | 0.00 | 373,000.00 | 373,000.00 | 0.00 | 100.0% |
| Total TRANSFERS OUT | 0.00 | 373,000.00 | 373,000.00 | 0.00 | 100.0% |
| Total Other Expense | 0.00 | 373,000.00 | 373,000.00 | 0.00 | 100.0% |
| Net Other Income | 0.00 | -373,000.00 | -373,000.00 | 0.00 | 100.0% |
| Net Income | -145,276.85 | -234,947.36 | -1,159,442.00 | 924,494.64 | 20.26% |

**Finance Report
Denali Borough
August 2023**

Land Management
Budget vs. Actual

| | Aug 23 | Jul - Aug 23 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|------------|--------------|-------------|----------------|-------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| INTERGOVERNMENTAL, STATE | | | | | |
| 3320 · PERS On Behalf Payments | 0.00 | 0.00 | 1,889.00 | -1,889.00 | 0.0% |
| Total INTERGOVERNMENTAL, STATE | 0.00 | 0.00 | 1,889.00 | -1,889.00 | 0.0% |
| 3410 · Interest Income | 29.94 | 66.42 | 750.00 | -683.58 | 8.86% |
| 3500 · Land Lease | 0.00 | 487.51 | 17,789.00 | -17,301.49 | 2.74% |
| 3501 · Interest Income - Lease | 0.00 | 457.20 | 6,349.00 | -5,891.80 | 7.2% |
| 3930 · Application Fee | 600.00 | 700.00 | 250.00 | 450.00 | 280.0% |
| Total Income | 629.94 | 1,711.13 | 27,027.00 | -25,315.87 | 6.33% |
| Gross Profit | 629.94 | 1,711.13 | 27,027.00 | -25,315.87 | 6.33% |
| Expense | | | | | |
| 4001 · Nonstaff Stipends | 725.00 | 725.00 | 9,000.00 | -8,275.00 | 8.06% |
| 4006 · Staff Salaries | 4,687.00 | 8,202.25 | 60,931.00 | -52,728.75 | 13.46% |
| 4011 · Staff Benefits | 2,684.46 | 5,057.48 | 39,572.00 | -34,514.52 | 12.78% |
| 4012 · Nonstaff Benefits | 110.92 | 110.92 | 689.00 | -578.08 | 16.1% |
| 4014 · Workmen's Compensation | 255.97 | 255.97 | 256.00 | -0.03 | 99.99% |
| 4021 · Nonstaff Training & Travel | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 4022 · Staff Training & Travel | 0.00 | 295.00 | 7,000.00 | -6,705.00 | 4.21% |
| 4030 · Rent | 1,123.79 | 1,123.79 | 6,806.00 | -5,682.21 | 16.51% |
| 4031 · Utilities | 95.42 | 95.42 | 700.00 | -604.58 | 13.63% |
| 4032 · Interest Expense | 81.97 | 81.97 | 428.00 | -346.03 | 19.15% |
| 4035 · IT Services | 6,987.82 | 6,987.82 | 13,000.00 | -6,012.18 | 53.75% |
| 4038 · Janitorial Services | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4050 · Equipment | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 4052 · Repairs and Maintenance | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4060 · Supplies | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4061 · Dues/Subscriptions/Advertising | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 4062 · Postage | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4080 · Consultant Fees | 11,155.00 | 11,155.00 | 175,000.00 | -163,845.00 | 6.37% |
| 4081 · Attorney Fees | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 4202 · Land Administration | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 4205 · Street Addressing | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 4310 · Contingency | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total Expense | 27,907.35 | 34,090.62 | 391,882.00 | -357,791.38 | 8.7% |
| Net Ordinary Income | -27,277.41 | -32,379.49 | -364,855.00 | 332,475.51 | 8.88% |
| Net Income | -27,277.41 | -32,379.49 | -364,855.00 | 332,475.51 | 8.88% |

**Finance Report
Denali Borough
August 2023**

Solid Waste
Budget vs. Actual

| | Aug 23 | Jul - Aug 23 | Budget | \$ Over Budget | % of Budget |
|--|------------|--------------|-------------|----------------|-------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| INTERGOVERNMENTAL, STATE | | | | | |
| 3320 · PERS On Behalf Payments | 0.00 | 0.00 | 8,518.00 | -8,518.00 | 0.0% |
| Total INTERGOVERNMENTAL, STATE | 0.00 | 0.00 | 8,518.00 | -8,518.00 | 0.0% |
| 3410 · Interest Income | 359.51 | 707.43 | 1,200.00 | -492.57 | 58.95% |
| 3420 · Unrecognized Gain (Loss) on Inv | 1,237.54 | 2,134.23 | 0.00 | 2,134.23 | 100.0% |
| 3710 · Tipping Fees | 72,872.71 | 82,088.41 | 515,000.00 | -432,911.59 | 15.94% |
| 3720 · Cover | 0.00 | 81.75 | 1,000.00 | -918.25 | 8.18% |
| Total Income | 74,469.76 | 85,011.82 | 525,718.00 | -440,706.18 | 16.17% |
| Gross Profit | 74,469.76 | 85,011.82 | 525,718.00 | -440,706.18 | 16.17% |
| Expense | | | | | |
| 4006 · Staff Salaries | 22,898.70 | 41,864.07 | 292,424.00 | -250,559.93 | 14.32% |
| 4011 · Staff Benefits | 10,666.55 | 19,853.69 | 208,358.00 | -188,504.31 | 9.53% |
| 4014 · Workmen's Compensation | 15,335.00 | 15,335.00 | 16,088.00 | -753.00 | 95.32% |
| 4022 · Staff Training & Travel | 0.00 | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 4031 · Utilities | 1,093.00 | 1,093.00 | 16,000.00 | -14,907.00 | 6.83% |
| 4033 · Heating Fuel | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4035 · IT Services | 1,049.82 | 2,549.82 | 7,650.00 | -5,100.18 | 33.33% |
| 4050 · Equipment | 797.20 | 421.28 | 12,000.00 | -11,578.72 | 3.51% |
| 4051 · Safety Equipment | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4052 · Repairs and Maintenance | 16,436.68 | 16,436.68 | 40,000.00 | -23,563.32 | 41.09% |
| 4053 · Equipment Fuel (Diesel) | 0.00 | 0.00 | 28,000.00 | -28,000.00 | 0.0% |
| 4054 · Equipment Fuel (Gas) | 0.00 | 0.00 | 200.00 | -200.00 | 0.0% |
| 4056 · Snow Plowing | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 4057 · Tools | 258.80 | 329.31 | 3,000.00 | -2,670.69 | 10.98% |
| 4060 · Supplies | 333.05 | 333.05 | 3,000.00 | -2,666.95 | 11.1% |
| 4061 · Dues/Subscriptions/Advertising | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4062 · Postage | 0.00 | 0.00 | 300.00 | -300.00 | 0.0% |
| 4064 · Bank Fees | 1,682.53 | 2,835.97 | 11,000.00 | -8,164.03 | 25.78% |
| 4070 · Vehicle Insurance | 1,118.00 | 1,118.00 | 1,197.00 | -79.00 | 93.4% |
| 4071 · Property Insurance | 7,811.00 | 7,811.00 | 4,095.00 | 3,716.00 | 190.75% |
| 4072 · Equipment Insurance | 7,615.53 | 7,615.53 | 3,822.00 | 3,793.53 | 199.26% |
| 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 | 5,663.89 | 5,663.89 | 45,000.00 | -39,336.11 | 12.59% |
| 4102 · Cover and Cell Maintenance | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 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 | 210.00 | 210.00 | 6,000.00 | -5,790.00 | 3.5% |
| 4310 · Contingency | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total Expense | 92,969.75 | 123,470.29 | 839,134.00 | -715,663.71 | 14.71% |
| Net Ordinary Income | -18,499.99 | -38,458.47 | -313,416.00 | 274,957.53 | 12.27% |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| TRANSFERS IN | | | | | |

**Finance Report
Denali Borough
August 2023**

Solid Waste
Budget vs. Actual

| | Aug 23 | Jul - Aug 23 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-------------------|---------------------|------------------|-----------------------|--------------------|
| 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% |
| Net Other Income | 0.00 | 373,000.00 | 373,000.00 | 0.00 | 100.0% |
| Net Income | -18,499.99 | 334,541.53 | 59,584.00 | 274,957.53 | 561.46% |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|-------------------------------------|------------|-------------|-----------------------------------|--|-------------|---------------------|
| 1010 · Petty Cash | | | | | | 200.00 |
| Total 1010 · Petty Cash | | | | | | 200.00 |
| 1031 · FNB General Fund 2005 | | | | | | 2,878,770.98 |
| Deposit | 07/03/2023 | | | Deposit | 13,070.25 | 2,891,841.23 |
| Check | 07/03/2023 | ACH | Alaska Waste -V | Inv. 102168924 | -6,945.72 | 2,884,895.51 |
| Deposit | 07/05/2023 | | | Deposit | 6,218.60 | 2,891,114.11 |
| Check | 07/05/2023 | Premera | Lifewise Administration - Premera | Emp ID 386762390 - July 2023 | -24,937.26 | 2,866,176.85 |
| Deposit | 07/06/2023 | | | Deposit | 4,519.93 | 2,870,696.78 |
| Deposit | 07/07/2023 | | | Deposit | 198.88 | 2,870,895.66 |
| Transfer | 07/10/2023 | | | Funds Transfer per ORD 23-05 (Equipment R | -300,000.00 | 2,570,895.66 |
| Transfer | 07/10/2023 | | | Funds Transfer per ORD 23-05 (Landfill Clo | -73,000.00 | 2,497,895.66 |
| General Journal | 07/10/2023 | DUETFRR2301 | | To reverse Due To Entry recorded DUETFR2 | 624.00 | 2,498,519.66 |
| Deposit | 07/10/2023 | | | Deposit | 1,149.00 | 2,499,668.66 |
| Deposit | 07/10/2023 | | | Deposit | 2,241.00 | 2,501,909.66 |
| Deposit | 07/11/2023 | | | Deposit | 425.93 | 2,502,335.59 |
| Deposit | 07/11/2023 | | | Deposit | 5,130.69 | 2,507,466.28 |
| Deposit | 07/11/2023 | | | Deposit | 1,398.61 | 2,508,864.89 |
| Deposit | 07/12/2023 | | | Deposit | 75.00 | 2,508,939.89 |
| Check | 07/12/2023 | CLOVER | Clover | Monthly Clover App MRKT Fee - JULY 2023 (| -74.90 | 2,508,864.99 |
| Deposit | 07/13/2023 | | | Deposit | 35.00 | 2,508,899.99 |
| Deposit | 07/13/2023 | | | Deposit | 968.85 | 2,509,868.84 |
| Deposit | 07/13/2023 | | | Deposit | 35.00 | 2,509,903.84 |
| Liability Check | 07/14/2023 | PERS | PERS | PPE 07092023 | -9,726.57 | 2,500,177.27 |
| Liability Check | 07/14/2023 | SBS | SBS-AP | PPE 07092023 | -4,039.74 | 2,496,137.53 |
| Liability Check | 07/14/2023 | Defer Comp | State of Alaska Def. Comp. Plan | 98214-01 PPE 07092023 | -500.00 | 2,495,637.53 |
| Liability Check | 07/14/2023 | EFTPS | US Dept of Treasury - IRS | 92-0135377 PPE 07092023 | -4,489.24 | 2,491,148.29 |
| Liability Check | 07/14/2023 | Primerica | Primerica Shareholder Services | PPE 07092023 | -410.96 | 2,490,737.33 |
| Transfer | 07/14/2023 | | | PPE 07092023 | -26,952.60 | 2,463,784.73 |
| Transfer | 07/14/2023 | | | PPE 07092023 | 3,077.29 | 2,466,862.02 |
| Transfer | 07/14/2023 | | | PPE 07092023 | 16,502.01 | 2,483,364.03 |
| Deposit | 07/14/2023 | | | Deposit | 3,608.77 | 2,486,972.80 |
| Deposit | 07/17/2023 | | | Deposit | 1,531.71 | 2,488,504.51 |
| General Journal | 07/17/2023 | DUETFRR2302 | | To reverse FY23 Due To entry for funds trans | -6.25 | 2,488,498.26 |
| General Journal | 07/17/2023 | DUETFRR2302 | | To reverse FY23 Due To entry for funds trans | -600.00 | 2,487,898.26 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------------|---------------------------------|---|---------------|--------------|
| Deposit | 07/17/2023 | | | Deposit | 488.70 | 2,488,386.96 |
| Deposit | 07/17/2023 | | | Deposit | 35.00 | 2,488,421.96 |
| Deposit | 07/18/2023 | | | Deposit | 476.71 | 2,488,898.67 |
| Bill Pmt -Check | 07/19/2023 | 6350 | B&A Kramer Cleaning Services | June Cleaning | -624.00 | 2,488,274.67 |
| Liability Check | 07/19/2023 | VSB | Benefit Focus | 07/2023 VSB Premiums ACCT 166204 | -87.16 | 2,488,187.51 |
| Deposit | 07/19/2023 | | | Deposit | 35.00 | 2,488,222.51 |
| Deposit | 07/19/2023 | | | Deposit | 2,393.62 | 2,490,616.13 |
| Deposit | 07/19/2023 | | | Deposit | 263,944.15 | 2,754,560.28 |
| Liability Check | 07/21/2023 | EFTPS | US Dept of Treasury - IRS | 92-0135377 PPE 06302023 | -393.98 | 2,754,166.30 |
| Transfer | 07/21/2023 | | | PPE 06302023 | -2,378.01 | 2,751,788.29 |
| Transfer | 07/21/2023 | | | PPE 06302023 | 780.46 | 2,752,568.75 |
| Deposit | 07/21/2023 | | | Deposit | 1,023.44 | 2,753,592.19 |
| Deposit | 07/21/2023 | | | Deposit | 5,014.05 | 2,758,606.24 |
| Deposit | 07/21/2023 | | | Deposit | 778,402.78 | 3,537,009.02 |
| Check | 07/24/2023 | 6352 | Denali Visitor Center, The | FY24 TDVC Service Agreement - Quarter 1 in | -24,500.00 | 3,512,509.02 |
| Bill Pmt -Check | 07/24/2023 | ACH | Matanuska Telephone Assoc - V | | -1,142.83 | 3,511,366.19 |
| Check | 07/24/2023 | ACH | FNB Alaska | Acct No. ****-0003 Statement Date 06/28/202 | -843.05 | 3,510,523.14 |
| Transfer | 07/24/2023 | | | To transfer LM funds deposited into GF 07/12. | -75.00 | 3,510,448.14 |
| Deposit | 07/24/2023 | | | Deposit | 21,572.11 | 3,532,020.25 |
| Deposit | 07/24/2023 | | | Deposit | 331.25 | 3,532,351.50 |
| Deposit | 07/25/2023 | | | Deposit | 2,238.00 | 3,534,589.50 |
| Deposit | 07/25/2023 | | | Deposit | 65,873.53 | 3,600,463.03 |
| Deposit | 07/26/2023 | | | Deposit | 14,805.45 | 3,615,268.48 |
| Transfer | 07/27/2023 | | | Funds Transfer | -2,000,000.00 | 1,615,268.48 |
| Liability Check | 07/28/2023 | Defer Comp | State of Alaska Def. Comp. Plan | 98214-01 PPE 07232023 | -500.00 | 1,614,768.48 |
| Transfer | 07/28/2023 | | | PPE 07232023 | -26,817.22 | 1,587,951.26 |
| Transfer | 07/28/2023 | | | PPE 07232023 | 3,077.29 | 1,591,028.55 |
| Transfer | 07/28/2023 | | | PPE 07232023 | 15,735.84 | 1,606,764.39 |
| Liability Check | 07/28/2023 | PERS | PERS | PPE 07232023 | -9,731.35 | 1,597,033.04 |
| Liability Check | 07/28/2023 | Primerica | Primerica Shareholder Services | PPE 07232023 | -416.75 | 1,596,616.29 |
| Liability Check | 07/28/2023 | SBS | SBS-AP | PPE 07232023 | -3,994.28 | 1,592,622.01 |
| Liability Check | 07/28/2023 | EFTPS | US Dept of Treasury - IRS | 92-0135377 PPE 07232023 | -4,050.70 | 1,588,571.31 |
| Deposit | 07/28/2023 | | | Deposit | 367.50 | 1,588,938.81 |
| Deposit | 07/31/2023 | | | Deposit | 1,009.05 | 1,589,947.86 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|---------|---|---|---------------|--------------|
| Check | 07/31/2023 | | | Service Charge | -65.16 | 1,589,882.70 |
| Bill Pmt -Check | 08/01/2023 | 6353 | Community of Cantwell, Inc. | FY23-ESPS-CCI Quarter 4 | -7,961.19 | 1,581,921.51 |
| Bill Pmt -Check | 08/01/2023 | 6354 | Employee Reimbursement | | -172.92 | 1,581,748.59 |
| Bill Pmt -Check | 08/01/2023 | 6355 | Tri-Valley Volunteer Fire Department | FY23-ESPS-TVVFD | -83,224.94 | 1,498,523.65 |
| Bill Pmt -Check | 08/01/2023 | 6356 | Kobe Farm Community | FY23-CNP-KFC | -4,850.00 | 1,493,673.65 |
| Bill Pmt -Check | 08/01/2023 | 6357 | McKinley Park Community Club | FY23-CNP-MPCC | -2,429.79 | 1,491,243.86 |
| Bill Pmt -Check | 08/01/2023 | 6358 | Panguingue Creek Homeowners Assoc. | FY23-CNP-PCHA | -4,461.91 | 1,486,781.95 |
| Bill Pmt -Check | 08/01/2023 | 6359 | Healy Valley Lions Club | FY23-CNP-HVLC | -6,216.99 | 1,480,564.96 |
| Bill Pmt -Check | 08/01/2023 | 6360 | Denali Preschool and Learning | FY23-CNP-DPLC | -7,304.00 | 1,473,260.96 |
| Bill Pmt -Check | 08/01/2023 | 6361 | Healy Hockey Association - V | FY23-CNP-HHA | -4,993.22 | 1,468,267.74 |
| Bill Pmt -Check | 08/01/2023 | 6362 | Railbelt Mental Health & Addictions | FY23-CNP-RMHA | -62.79 | 1,468,204.95 |
| Bill Pmt -Check | 08/01/2023 | 6363 | Tri-Valley Community Library | FY23-CNP-TVCL | -261.55 | 1,467,943.40 |
| Deposit | 08/01/2023 | | | Deposit | 215.18 | 1,468,158.58 |
| Deposit | 08/01/2023 | | | Deposit | 1,147.73 | 1,469,306.31 |
| Deposit | 08/01/2023 | | | Deposit | 2,846.84 | 1,472,153.15 |
| Deposit | 08/01/2023 | | | Deposit | 6,282.38 | 1,478,435.53 |
| Check | 08/01/2023 | Premera | Lifewise Administration - Premera | Emp ID 386762390 - August 2023 | -24,937.26 | 1,453,498.27 |
| Deposit | 08/02/2023 | | | Deposit | 51,590.94 | 1,505,089.21 |
| Deposit | 08/02/2023 | | | Deposit | 30,701.21 | 1,535,790.42 |
| Deposit | 08/02/2023 | | | Deposit | 2,109.41 | 1,537,899.83 |
| Deposit | 08/03/2023 | | | Deposit | 81,524.58 | 1,619,424.41 |
| Check | 08/03/2023 | 6364 | State of Alaska - Notary Office | | -40.00 | 1,619,384.41 |
| Bill Pmt -Check | 08/03/2023 | 6365 | Alaska Municipal League/Joint Insurance A | Invoice 23-570 | -50.00 | 1,619,334.41 |
| Check | 08/03/2023 | 6366 | Keystone Ridge Designs | Inv. 0000026384 | -3,827.75 | 1,615,506.66 |
| Deposit | 08/03/2023 | | | Deposit | 391.04 | 1,615,897.70 |
| Check | 08/03/2023 | ACH | Alaska Waste -V | Inv. 102220042 | -5,663.89 | 1,610,233.81 |
| Check | 08/03/2023 | | | Service Charge | -60.19 | 1,610,173.62 |
| Liability Check | 08/04/2023 | EFTPS | US Dept of Treasury - IRS | 92-0135377 PPE 07312023 | -393.96 | 1,609,779.66 |
| Transfer | 08/04/2023 | | | PPE 07312023 | -2,378.02 | 1,607,401.64 |
| Transfer | 08/04/2023 | | | PPE 07312023 | 780.46 | 1,608,182.10 |
| Deposit | 08/04/2023 | | | Deposit | 35,562.07 | 1,643,744.17 |
| Deposit | 08/04/2023 | | | Deposit | 36,445.53 | 1,680,189.70 |
| Transfer | 08/07/2023 | | | Funds Transfer - General Fund Operating Tra | -1,000,000.00 | 680,189.70 |
| Deposit | 08/07/2023 | | | Deposit | 46,775.74 | 726,965.44 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------------|---|--|------------|--------------|
| Deposit | 08/07/2023 | | | Deposit | 188,928.75 | 915,894.19 |
| General Journal | 08/07/2023 | | Ridgeview LLC | Bounced Check# 4711625 | -1,461.34 | 914,432.85 |
| Transfer | 08/08/2023 | | | To correct SW deposited into GF 07/24/2023 | -331.25 | 914,101.60 |
| Deposit | 08/09/2023 | | | Deposit | 107,415.31 | 1,021,516.91 |
| Deposit | 08/09/2023 | | | Deposit | 35.00 | 1,021,551.91 |
| Deposit | 08/09/2023 | | | Deposit | 1,461.34 | 1,023,013.25 |
| Bill Pmt -Check | 08/10/2023 | 6368 | Arctic Fire & Safety | 1385 | -6,180.00 | 1,016,833.25 |
| Check | 08/10/2023 | 6369 | Revine Creek Environmental | Removal of woody material at Tri-Valley Scho | -3,400.00 | 1,013,433.25 |
| Check | 08/10/2023 | 6370 | Jolt Construction | Full Project Sign Procurement ITB 23-01 | -93,480.00 | 919,953.25 |
| Check | 08/10/2023 | 6371 | Jolt Construction | Ferry Option Sign Installation ITB 23-02 | -17,750.00 | 902,203.25 |
| Bill Pmt -Check | 08/10/2023 | 6372 | Cantwell Community Library | FY23-CNP-CCL Quarter 4 | -2,423.54 | 899,779.71 |
| Bill Pmt -Check | 08/10/2023 | 6373 | Alaska Municipal League | Invoice 05313930 | -2,280.85 | 897,498.86 |
| Check | 08/10/2023 | 6374 | Alaska Municipal League | 2023 AML Summer Conference - C. Walker | -200.00 | 897,298.86 |
| Check | 08/10/2023 | 6375 | Alaska Municipal League/Joint Insurance A | INV 24-119 | -25,338.03 | 871,960.83 |
| Bill Pmt -Check | 08/10/2023 | ACH | Deluxe For Business | Inv 9001658644 | -1,073.04 | 870,887.79 |
| Check | 08/10/2023 | CLOVER | Clover | Monthly Clover App MRKT Fee - August 2023 | -74.90 | 870,812.89 |
| Liability Check | 08/11/2023 | 6367 (SBS) | SBS-AP | PPE 08062023 - SBS | -3,929.12 | 866,883.77 |
| Liability Check | 08/11/2023 | Defer Comp | State of Alaska Def. Comp. Plan | 98214-01 PPE 08062023 | -500.00 | 866,383.77 |
| Liability Check | 08/11/2023 | EFTPS | US Dept of Treasury - IRS | 92-0135377 PPE 08062023 | -3,523.70 | 862,860.07 |
| Liability Check | 08/11/2023 | Primerica | Primerica Shareholder Services | PPE 08062023 | -588.45 | 862,271.62 |
| Liability Check | 08/11/2023 | PERS | PERS | PPE 08062023 | -9,602.63 | 852,668.99 |
| Transfer | 08/11/2023 | | | PPE 08062023 | -25,979.66 | 826,689.33 |
| Transfer | 08/11/2023 | | | PPE 08062023 | 3,077.29 | 829,766.62 |
| Transfer | 08/11/2023 | | | PPE 08062023 | 14,910.25 | 844,676.87 |
| Check | 08/11/2023 | 6376 | B&A Kramer Cleaning Services | July 2023 Janitorial Services | -504.00 | 844,172.87 |
| Check | 08/11/2023 | 6377 | Tri-Valley Volunteer Fire Department | July Rent 2023 | -5,049.20 | 839,123.67 |
| Check | 08/11/2023 | 6378 | Tri-Valley Volunteer Fire Department | August Rent 2023 | -5,049.20 | 834,074.47 |
| Check | 08/11/2023 | ACH | Alaska Waste -V | Inv. 102168916 | -162.50 | 833,911.97 |
| Check | 08/11/2023 | ACH | Alaska Waste -V | Inv. 102220035 | -162.50 | 833,749.47 |
| Deposit | 08/11/2023 | | | Deposit | 7,999.08 | 841,748.55 |
| Deposit | 08/11/2023 | | | Deposit | 30,804.06 | 872,552.61 |
| Deposit | 08/11/2023 | | | Deposit | 7,512.34 | 880,064.95 |
| Bill Pmt -Check | 08/16/2023 | 6379 | Carmen Jackson CPA LLC | Inv 11118 | -4,087.00 | 875,977.95 |
| Check | 08/16/2023 | 6380 | Carmen Jackson CPA LLC | Inv. 11127 | -9,347.00 | 866,630.95 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------------|--------------------------------------|---|-------------|--------------|
| Deposit | 08/16/2023 | | | Deposit | 35.00 | 866,665.95 |
| Check | 08/17/2023 | ACH | FNB Alaska | Acct No. ****-0003 Statement Date 07/28/202 | -1,347.29 | 865,318.66 |
| Deposit | 08/17/2023 | | | Deposit | 26.25 | 865,344.91 |
| Deposit | 08/18/2023 | | | Deposit | 2,624.96 | 867,969.87 |
| Liability Check | 08/19/2023 | VSB | Benefit Focus | 08/2023 VSB Premiums ACCT 166204 | -88.44 | 867,881.43 |
| Bill Pmt -Check | 08/21/2023 | 6381 | McKinley Volunteer Fire Dept - V | FY23-ESPS-MVFD Quarter 4 | -9,992.91 | 857,888.52 |
| Transfer | 08/21/2023 | | | To correct SW funds deposited to GF 08/17/2 | -26.25 | 857,862.27 |
| Deposit | 08/21/2023 | | | Deposit | 477,900.00 | 1,335,762.27 |
| Transfer | 08/22/2023 | | | Funds Transfer LATCF to Parks & Rec | -477,900.00 | 857,862.27 |
| Check | 08/24/2023 | 6382 | Cantwell Volunteer Fire Department | FY24 Public Safety Per Capita Funding | -6,800.00 | 851,062.27 |
| Check | 08/24/2023 | 6383 | McKinley Volunteer Fire Dept - V | FY24 Public Safety Per Capita | -5,542.00 | 845,520.27 |
| Check | 08/24/2023 | 6384 | Tri-Valley Volunteer Fire Department | FY24 Public Safety Per Capita Funding | -36,414.00 | 809,106.27 |
| Deposit | 08/24/2023 | | | Deposit | 35.00 | 809,141.27 |
| Liability Check | 08/25/2023 | PERS | PERS | PERS 08202023 | -9,656.85 | 799,484.42 |
| Liability Check | 08/25/2023 | SBS | SBS-AP | SBS PPE 08202023 | -3,963.84 | 795,520.58 |
| Liability Check | 08/25/2023 | Defer Comp | State of Alaska Def. Comp. Plan | 98214-01 PPE 08202023 | -500.00 | 795,020.58 |
| Liability Check | 08/25/2023 | EFTPS | US Dept of Treasury - IRS | 92-0135377 PPE 08202023 | -3,964.50 | 791,056.08 |
| Liability Check | 08/25/2023 | Primerica | Primerica Shareholder Services | PPE 08202023 | -569.05 | 790,487.03 |
| Transfer | 08/25/2023 | | | PPE 08202023 | -26,895.05 | 763,591.98 |
| Transfer | 08/25/2023 | | | PPE 08202023 | 3,077.29 | 766,669.27 |
| Transfer | 08/25/2023 | | | PPE 08202023 | 14,946.14 | 781,615.41 |
| Deposit | 08/28/2023 | | | Deposit | 911.03 | 782,526.44 |
| Check | 08/29/2023 | 6385 | Employee Reimbursement | VSB Overpayment Refund | -10.20 | 782,516.24 |
| Check | 08/29/2023 | 6386 | Employee Reimbursement | VOID: VSB Overpayment Refund | 0.00 | 782,516.24 |
| Check | 08/29/2023 | 6387 | Employee Reimbursement | VSB Overpayment Refund | -17.50 | 782,498.74 |
| Check | 08/29/2023 | 6388 | Employee Reimbursement | VSB Overpayment Refund | -52.15 | 782,446.59 |
| Check | 08/29/2023 | 6389 | Employee Reimbursement | VSB Overpayment Refund | -46.47 | 782,400.12 |
| Check | 08/30/2023 | 6390 | Concourse | Investment Professional Advisor Services | -2,064.00 | 780,336.12 |
| Check | 08/30/2023 | 6391 | Tri-Valley Volunteer Fire Department | Brush Burning at HTS | -1,185.00 | 779,151.12 |
| Check | 08/30/2023 | 6392 | Denali Unlimited | Inv # 0063 and 0064 | -6,160.00 | 772,991.12 |
| Check | 08/30/2023 | 6393 | Great American Mining Company LLC | VOID: Inv - Rochester Road gravel work | 0.00 | 772,991.12 |
| Bill Pmt -Check | 08/30/2023 | ACH | Alaska Communications | June IT Services | -1,025.18 | 771,965.94 |
| Check | 08/30/2023 | ACH | Alaska Communications | Inv. 1830548 | -1,045.30 | 770,920.64 |
| Check | 08/30/2023 | ACH | Alaska Communications | Inv. 1879891 | -4,089.09 | 766,831.55 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|-------------|---|---|---------------|-------------------|
| Bill Pmt -Check | 08/30/2023 | ACH | AT&T Mobility - FirstNET | Monthly Charges - April 2023 | -138.63 | 766,692.92 |
| Deposit | 08/31/2023 | | | Deposit | 1,194.26 | 767,887.18 |
| Transfer | 08/31/2023 | | | July 2023 Health Benefits | 4,125.08 | 772,012.26 |
| Transfer | 08/31/2023 | | | July 2023 Health Benefits | 1,271.70 | 773,283.96 |
| Total 1031 · FNB General Fund 2005 | | | | | -2,105,487.02 | 773,283.96 |
| 1056 · FNB Land Management Fund 1973 | | | | | | 121,923.94 |
| General Journal | 07/10/2023 | DUETFRR2301 | | To reverse Due To Entry recorded DUETFRR2301 | -624.00 | 121,299.94 |
| Transfer | 07/14/2023 | | | PPE 07092023 | -3,077.29 | 118,222.65 |
| General Journal | 07/17/2023 | DUETFRR2302 | | To reverse FY23 Due To entry for funds transfer | 600.00 | 118,822.65 |
| Transfer | 07/21/2023 | | | PPE 06302023 | -780.46 | 118,042.19 |
| Check | 07/24/2023 | ACH | FNB Alaska | Acct No ****-0003 Statement Date 06/28/2023 | -55.38 | 117,986.81 |
| Transfer | 07/24/2023 | | | To transfer LM funds deposited into GF 07/12/23 | 75.00 | 118,061.81 |
| Deposit | 07/25/2023 | | | Deposit | 25.00 | 118,086.81 |
| Transfer | 07/28/2023 | | | PPE 07232023 | -3,077.29 | 115,009.52 |
| Check | 08/03/2023 | 2873 | ESRI Inc. | Inv. 94522679 | -5,938.00 | 109,071.52 |
| Transfer | 08/04/2023 | | | PPE 07312023 | -780.46 | 108,291.06 |
| Bill Pmt -Check | 08/10/2023 | 2874 | Duncan GIS | June 2023 Addressing GIS Database Assisted | -275.00 | 108,016.06 |
| Check | 08/10/2023 | 2875 | Duncan GIS | DB2023July | -55.00 | 107,961.06 |
| Check | 08/10/2023 | 2876 | Alaska Municipal League/Joint Insurance A | INV 24-119 | -255.97 | 107,705.09 |
| Transfer | 08/11/2023 | | | PPE 08062023 | -3,077.29 | 104,627.80 |
| Check | 08/11/2023 | 2877 | Tri-Valley Volunteer Fire Department | July Rent 2023 | -602.88 | 104,024.92 |
| Check | 08/11/2023 | 2878 | Tri-Valley Volunteer Fire Department | August Rent 2023 | -602.88 | 103,422.04 |
| Check | 08/16/2023 | 2879 | Design Alaska | Inv 00-002335-1 and 00-002335-2 | -11,100.00 | 92,322.04 |
| Check | 08/17/2023 | ACH | FNB Alaska | Acct No ****-0003 Statement Date 07/28/2023 | -295.00 | 92,027.04 |
| Transfer | 08/25/2023 | | | PPE 08202023 | -3,077.29 | 88,949.75 |
| Check | 08/29/2023 | 2880 | Lambert, Marsha-V | VSB Overpayment Refund | -54.93 | 88,894.82 |
| Bill Pmt -Check | 08/30/2023 | ACH | Alaska Communications | June IT Services | -512.59 | 88,382.23 |
| Check | 08/30/2023 | ACH | Alaska Communications | Inv. 1830548 | -522.65 | 87,859.58 |
| Check | 08/30/2023 | ACH | Alaska Communications | Inv. 1879891 | -527.17 | 87,332.41 |
| Bill Pmt -Check | 08/30/2023 | ACH | AT&T Mobility - FirstNET | Monthly Charges - April 2023 | -47.72 | 87,284.69 |
| Transfer | 08/31/2023 | | | July 2023 Health Benefits | -1,271.70 | 86,012.99 |
| Total 1056 · FNB Land Management Fund 1973 | | | | | -35,910.95 | 86,012.99 |
| 1057 · FNB Land Sales Account 7392 | | | | | | 38,118.92 |
| Deposit | 07/07/2023 | | | Deposit | 40.00 | 38,158.92 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|-------------|--|--|------------|-------------------|
| Deposit | 07/17/2023 | | | Deposit | 300.00 | 38,458.92 |
| Deposit | 07/17/2023 | | | Deposit | 260.72 | 38,719.64 |
| Deposit | 07/31/2023 | | | Interest | 3.26 | 38,722.90 |
| Deposit | 08/11/2023 | | | Deposit | 200.00 | 38,922.90 |
| Deposit | 08/15/2023 | | | Deposit | 260.72 | 39,183.62 |
| Deposit | 08/31/2023 | | | Interest | 3.31 | 39,186.93 |
| Total 1057 · FNB Land Sales Account 7392 | | | | | 1,068.01 | 39,186.93 |
| 1061 · FNB Solid Waste Fund 1999 | | | | | | 245,233.30 |
| Deposit | 07/03/2023 | | | Deposit | 58.75 | 245,292.05 |
| Deposit | 07/03/2023 | | | Deposit | 442.00 | 245,734.05 |
| Deposit | 07/03/2023 | | | Deposit | 431.25 | 246,165.30 |
| Deposit | 07/06/2023 | | | Deposit | 238.40 | 246,403.70 |
| Deposit | 07/07/2023 | | | Deposit | 516.50 | 246,920.20 |
| Bill Pmt -Check | 07/10/2023 | 4205 | Interior Surveying and Mapping | Inv 1 | -5,250.00 | 241,670.20 |
| Deposit | 07/10/2023 | | | Deposit | 81.25 | 241,751.45 |
| Deposit | 07/10/2023 | | | Deposit | 241.25 | 241,992.70 |
| Deposit | 07/10/2023 | | | Deposit | 350.25 | 242,342.95 |
| Deposit | 07/12/2023 | | | Deposit | 6.00 | 242,348.95 |
| Check | 07/12/2023 | CLOVER | Clover | Monthly Clover App MRKT Fee - July 2023 | -64.70 | 242,284.25 |
| Deposit | 07/13/2023 | | | Deposit | 31.25 | 242,315.50 |
| Transfer | 07/14/2023 | | | PPE 07092023 | -16,502.01 | 225,813.49 |
| Deposit | 07/14/2023 | | | Deposit | 486.00 | 226,299.49 |
| Deposit | 07/17/2023 | | | Deposit | 2,266.25 | 228,565.74 |
| General Journal | 07/17/2023 | DUETFRR2302 | | To reverse FY23 Due To entry for funds trans | 6.25 | 228,571.99 |
| Deposit | 07/17/2023 | | | Deposit | 34.00 | 228,605.99 |
| Deposit | 07/17/2023 | | | Deposit | 960.00 | 229,565.99 |
| Deposit | 07/17/2023 | | | Deposit | 356.50 | 229,922.49 |
| Deposit | 07/18/2023 | | | Deposit | 2,356.75 | 232,279.24 |
| Check | 07/18/2023 | ACH | Golden Valley Electric Association - V | VOID: NEED TO CREATE A BILL FIRST - NI | 0.00 | 232,279.24 |
| Bill Pmt -Check | 07/18/2023 | ACH | Golden Valley Electric Association - V | | -44.60 | 232,234.64 |
| Bill Pmt -Check | 07/18/2023 | ACH | Golden Valley Electric Association - V | | -101.88 | 232,132.76 |
| Bill Pmt -Check | 07/18/2023 | ACH | Golden Valley Electric Association - V | | -419.91 | 231,712.85 |
| Deposit | 07/19/2023 | | | Deposit | 38.00 | 231,750.85 |
| Deposit | 07/20/2023 | | | Deposit | 98.75 | 231,849.60 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|--------|---|--|------------|------------|
| Deposit | 07/20/2023 | | | Deposit | 280.25 | 232,129.85 |
| Bill Pmt -Check | 07/24/2023 | ACH | Matanuska Telephone Assoc - V | | -757.54 | 231,372.31 |
| Check | 07/24/2023 | ACH | FNB Alaska | Acct. No. ****0003 Statement Date 06/28/2023 | -1,852.43 | 229,519.88 |
| Deposit | 07/24/2023 | | | Deposit | 37,234.50 | 266,754.38 |
| Deposit | 07/24/2023 | | | Deposit | 183.25 | 266,937.63 |
| Deposit | 07/24/2023 | | | Deposit | 136.50 | 267,074.13 |
| Deposit | 07/25/2023 | | | Deposit | 3,726.25 | 270,800.38 |
| Deposit | 07/26/2023 | | | Deposit | 15.00 | 270,815.38 |
| Deposit | 07/27/2023 | | | Deposit | 688.75 | 271,504.13 |
| Transfer | 07/28/2023 | | | PPE 07232023 | -15,735.84 | 255,768.29 |
| Deposit | 07/28/2023 | | | Deposit | 36.00 | 255,804.29 |
| Deposit | 07/31/2023 | | | Deposit | 304.75 | 256,109.04 |
| Deposit | 07/31/2023 | | | Deposit | 457.00 | 256,566.04 |
| Deposit | 07/31/2023 | | | Deposit | 212.00 | 256,778.04 |
| Check | 07/31/2023 | | | Service Charge | -1,088.74 | 255,689.30 |
| Deposit | 08/02/2023 | | | Deposit | 14.00 | 255,703.30 |
| Deposit | 08/03/2023 | | | Deposit | 214.25 | 255,917.55 |
| Deposit | 08/03/2023 | | | Deposit | 111.25 | 256,028.80 |
| Check | 08/03/2023 | | | Service Charge | -1,617.83 | 254,410.97 |
| Deposit | 08/04/2023 | | | Deposit | 3,702.80 | 258,113.77 |
| Deposit | 08/04/2023 | | | Deposit | 179.50 | 258,293.27 |
| Deposit | 08/07/2023 | | | Deposit | 554.00 | 258,847.27 |
| Deposit | 08/07/2023 | | | Deposit | 231.25 | 259,078.52 |
| Deposit | 08/07/2023 | | | Deposit | 90.00 | 259,168.52 |
| Deposit | 08/07/2023 | | | Deposit | 229.50 | 259,398.02 |
| Transfer | 08/08/2023 | | | To correct SW deposited into GF 07/24/2023 | 331.25 | 259,729.27 |
| Deposit | 08/09/2023 | | | Deposit | 112.00 | 259,841.27 |
| Check | 08/10/2023 | 4206 | Alaska Municipal League/Joint Insurance A | INV 24-119 | -26,812.00 | 233,029.27 |
| Check | 08/10/2023 | 4207 | Alaska Municipal League/Joint Insurance A | Inv 24-240 | -5,067.53 | 227,961.74 |
| Deposit | 08/10/2023 | | | Deposit | 282.00 | 228,243.74 |
| Check | 08/10/2023 | CLOVER | Clover | Monthly Clover App MRKT Fee - August 2023 | -64.70 | 228,179.04 |
| Transfer | 08/11/2023 | | | PPE 08062023 | -14,910.25 | 213,268.79 |
| Check | 08/11/2023 | ACH | Alaska Waste -V | Inv. 102168916 | -442.64 | 212,826.15 |
| Check | 08/11/2023 | ACH | Alaska Waste -V | Inv. 102168916 | -354.56 | 212,471.59 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|------|--|--|------------|-------------------|
| Deposit | 08/11/2023 | | | Deposit | 43.00 | 212,514.59 |
| Deposit | 08/14/2023 | | | Deposit | 19.75 | 212,534.34 |
| Deposit | 08/14/2023 | | | Deposit | 22,334.25 | 234,868.59 |
| Deposit | 08/14/2023 | | | Deposit | 3,447.50 | 238,316.09 |
| Check | 08/16/2023 | 4208 | Construction Machinery Industrial, LLC | Inv #SF927539 | -16,436.68 | 221,879.41 |
| Deposit | 08/16/2023 | | | Deposit | 21,720.00 | 243,599.41 |
| Check | 08/17/2023 | ACH | FNB Alaska | Acct. No. ****0003 Statement Date 07/28/202: | -1,570.51 | 242,028.90 |
| Deposit | 08/17/2023 | | | Deposit | 385.00 | 242,413.90 |
| Deposit | 08/18/2023 | | | Deposit | 1,774.50 | 244,188.40 |
| Deposit | 08/18/2023 | | | Deposit | 134.25 | 244,322.65 |
| Deposit | 08/18/2023 | | | Deposit | 401.25 | 244,723.90 |
| Transfer | 08/21/2023 | | | To correct SW funds deposited to GF 08/17/2 | 26.25 | 244,750.15 |
| Deposit | 08/21/2023 | | | Deposit | 326.50 | 245,076.65 |
| Deposit | 08/21/2023 | | | Deposit | 301.50 | 245,378.15 |
| Deposit | 08/21/2023 | | | Deposit | 157.50 | 245,535.65 |
| Deposit | 08/23/2023 | | | Deposit | 2.00 | 245,537.65 |
| Check | 08/24/2023 | ACH | Golden Valley Electric Association - V | | -1,093.00 | 244,444.65 |
| Deposit | 08/24/2023 | | | Deposit | 31.25 | 244,475.90 |
| Transfer | 08/25/2023 | | | PPE 08202023 | -14,946.14 | 229,529.76 |
| Deposit | 08/25/2023 | | | Deposit | 110.50 | 229,640.26 |
| Deposit | 08/28/2023 | | | Deposit | 181.00 | 229,821.26 |
| Deposit | 08/28/2023 | | | Deposit | 308.25 | 230,129.51 |
| Deposit | 08/28/2023 | | | Deposit | 214.75 | 230,344.26 |
| Deposit | 08/28/2023 | | | Deposit | 2,961.69 | 233,305.95 |
| Bill Pmt -Check | 08/30/2023 | ACH | Alaska Communications | June IT Services | -587.59 | 232,718.36 |
| Check | 08/30/2023 | ACH | Alaska Communications | Inv. 1830548 | -522.65 | 232,195.71 |
| Check | 08/30/2023 | ACH | Alaska Communications | Inv. 1879897 | -527.17 | 231,668.54 |
| Deposit | 08/30/2023 | | | Deposit | 21.00 | 231,689.54 |
| Deposit | 08/31/2023 | | | Deposit | 1,557.40 | 233,246.94 |
| Transfer | 08/31/2023 | | | July 2023 Health Benefits | -4,125.08 | 229,121.86 |
| Deposit | 08/31/2023 | | | Deposit | 97.50 | 229,219.36 |
| Total 1061 · FNB Solid Waste Fund 1999 | | | | | -16,013.94 | 229,219.36 |
| 1067 · FNB MSMRF 1981 | | | | | | 109,126.10 |
| Total 1067 · FNB MSMRF 1981 | | | | | | 109,126.10 |

**Finance Report
Denali Borough
August 2023**

Cash Activity
Last 60 Days

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------|-----|------|------|----------------------|---------------------|
| 1081 · FNB Capital Imprvmnts Fund 4771 | | | | | | 432,703.19 |
| Total 1081 · FNB Capital Imprvmnts Fund 4771 | | | | | | 432,703.19 |
| TOTAL | | | | | -2,156,343.90 | 1,669,732.53 |