

**Finance Report
Denali Borough
August 2024**

Balance Sheet

	Aug 31, 24	Aug 31, 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	1,227,942.90	776,229.79
1032 · FNB Bus. Interest Sweep 0123	7,494,765.98	8,382,744.07
1038 · FNB Perm Inv Fund 5109	0.00	11,727.89
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	146,627.43	139,225.58
1048 · ERASP 0624.5	408,826.36	0.00
1068 · MSMRF 0624.4	1,222,708.26	663,766.22
Total 1041 · AMLIP-Key Bank-Series I	1,778,162.05	802,991.80
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	29,511.30	0.00
1043 · Capital Improvements 1767.1	434,267.54	0.00
1044 · Land Management Capital 1767.2	513,075.04	0.00
1045 · Solid Waste Equip Rsrv 1767.3	242,550.32	0.00
1047 · Parks and Recreation 1767.4	745,181.25	0.00
Total 1042 · AMLIP-Key Bank-Series II	1,964,585.45	0.00
1054 · FNB Land Mgmt Savings 5436	404,038.53	343,232.51
1056 · FNB Land Management Fund 1973	22,330.46	86,012.99
1057 · FNB Land Sales Account 7392	48,686.29	39,186.93
1058 · FNB Land Mgmt Capital Fund 5162	0.00	262,513.06
1061 · FNB Solid Waste Fund 1999	221,934.22	230,270.36
1062 · FNB Equipmt Reserve Fund 6289	0.00	42,230.74
1063 · FNB Solid Waste Savings 6004	403,332.87	83,216.23
1064 · FNB Landfill Closure Fund 4821	0.00	142,961.78
1067 · FNB MSMRF 1981	0.00	109,126.10
1071 · FNB Parks & Recreation 7037	227,235.05	905,280.63
1075 · FNB Emerg. Resp. Apparatus 2320	0.00	206,362.50
1081 · FNB Capital Imprvmnts Fund 4771	0.00	432,703.19
Total Checking/Savings	13,794,313.80	12,857,890.57
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	-1,068.57	-3,047.97
1111 · Severance Tax Receivable	0.00	-70.00
1112 · Alcohol Tax Receivable	-9,690.55	500.00
1113 · Marijuana Tax Receivable	250.00	0.00
Total Tax Receiveables	-10,509.12	-2,617.97
1200 · Accounts Receivable		

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1201 · Solid Waste A/R	5,809.64	57,207.80
1205 · Grants A/R	55,006.55	0.00
1200 · Accounts Receivable - Other	0.00	10,806.21
Total 1200 · Accounts Receivable	60,816.19	68,014.01
1300 · Land Sales Receivable	9,142.46	17,640.00
1301 · Lease Receivable	230,811.48	248,022.31
Total Accounts Receivable	290,261.01	331,058.35
Other Current Assets		
1140 · State & Federal Receivable	0.00	6,212.84
1499 · Undeposited Funds	32,479.00	7,457.48
2493 · Due From General Fund	385.22	0.00
2494 · Due From Land Management	81.00	0.00
Total Other Current Assets	32,945.22	13,670.32
Total Current Assets	14,117,520.03	13,202,619.24
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accumulated Depreciation	-2,542,561.21	-2,339,287.71
1516 · Accumulated Amortization - LM	0.00	-12,677.18
1520 · Solid Waste Equipment	2,307,984.24	2,262,717.56
1525 · Land Enterprise Fund Assets	243,145.47	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	676,850.93
1631 · Building Renovations - Gen Fund	39,505.86	9,110.20
1671 · Equipment - General Fund	168,681.01	133,802.92
1680 · ROU Asset - Office Space	274,335.77	301,172.72
1681 · ROU Asset - Subscription	27,658.05	0.00
1692 · School Buildings	34,859,738.62	34,859,738.62
1697 · Accum Amortization - Subscript.	-8,241.19	0.00
1698 · Accum Amortization - GF Lease	-144,447.87	-86,861.43
1699 · Accum Deprec Gov't	-16,187,719.52	-15,686,130.95
Total Fixed Assets	21,584,006.53	22,010,267.52
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	244,571.75
1934 · Market Value Adjust - LF	4,671.02	-6,232.33
1936 · Cash Money Market - LF	4,376.79	0.00
1937 · Certificate of Deposit - LF	244,006.95	249,000.00
Total 1930 · TVI/Pro Equities - LF	745,585.11	487,339.42
1940 · TVI/ProEquities		
1941 · Bond - GF	1,615,811.62	1,020,487.32
1943 · Accrued Interest - GF	0.00	14,594.86
1944 · Market Value Adjust - GF	49,911.30	-26,402.44

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1945 · Cash Money Market - GF	52,424.26	71,417.15
1947 · Certificate of Deposit - GF	1,224,008.97	981,013.43
1948 · Treasury Securities - GF	246,406.25	974,747.39
Total 1940 · TVI/ProEquities	3,188,562.40	3,035,857.71
1950 · PIF-TV/Pro Equities		
1951 · Accrued Interest	0.00	9,238.41
1952 · Investment Market Value Adjust	4,442.28	-69,986.05
1953 · Money Market Funds	116,099.91	30,922.78
1954 · Fixed Income	2,128,564.99	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard mid-cap mkt adj	201,764.38	156,465.04
1955 · Vanguard Mid-Cap Fund - Other	331,033.32	411,747.07
Total 1955 · Vanguard Mid-Cap Fund	532,797.70	568,212.11
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard small cap mkt adj	165,774.92	124,346.46
1956 · Vanguard Small-Cap Fund - Other	328,055.40	408,917.92
Total 1956 · Vanguard Small-Cap Fund	493,830.32	533,264.38
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	728,792.79	693,692.09
1958 · Vanguard 500 Index Fund - Other	222,961.98	274,319.47
Total 1958 · Vanguard 500 Index Fund	951,754.77	968,011.56
Total 1950 · PIF-TV/Pro Equities	4,227,489.97	3,689,953.35
1960 · Deferred Outflow-PERS Employer	178,857.85	167,124.01
1961 · Deferred Outflows-OPEB	66,319.74	65,226.77
Total Other Assets	8,406,815.07	7,445,501.26
TOTAL ASSETS	44,108,341.63	42,658,388.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	70,757.34	23,657.80
Total Accounts Payable	70,757.34	23,657.80
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	825.18	801.85
1098 · Land Enterprise FNBCC	0.00	635.86
1099 · General Fund FNBCC	1,457.74	2,364.97
Total 1096 · FNB Credit Cards	2,282.92	3,802.68
Total Credit Cards	2,282.92	3,802.68
Other Current Liabilities		
2240 · Encumbrance	27,662.15	0.00
2340 · Accrued PTO (Formerly Vaca Lve)	93,855.88	94,727.07
2390 · Current - Leased Office Space	61,156.21	63,732.06

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2391 · Current - Subscriptions	5,826.70	0.00
2400 · Deferred Revenue	833.10	833.10
2420 · Grant Advance	3,515,533.99	3,013,953.21
2440 · Due To General Fund	81.00	0.00
2445 · Due To Solid Waste	385.22	0.00
Total Other Current Liabilities	3,705,334.25	3,173,245.44
Total Current Liabilities	3,778,374.51	3,200,705.92
Long Term Liabilities		
2020 · Est. Liab. for Landfill Closure	1,145,289.05	1,069,145.84
2030 · PERS Pension Liability-Employer	1,099,020.00	1,117,901.00
2032 · OPEB Retirement Liability	-526,342.00	-456,777.00
2033 · Deferred Inflows OPEB	30,231.00	43,943.00
2040 · LT Deferred Resources on Lease	230,811.48	248,022.31
2041 · LT Liability - Leased Office	68,731.69	137,902.05
2042 · LT Liability - Subscriptions	13,590.16	0.00
Total Long Term Liabilities	2,061,331.38	2,160,137.20
Total Liabilities	5,839,705.89	5,360,843.12
Equity		
2510 · Invmt in Acct Group - Gen Fund	19,316,520.00	19,316,520.00
2515 · Investment in Acct Group - Land	4,571.00	4,571.00
2520 · Invmt in Acct Group - Landfill	1,326,870.00	1,326,870.00
2740 · Fund Balance		
2650 · Resv for subs exp	6,300,646.00	6,300,646.00
2741 · Permanent Fund	3,685,893.00	3,685,893.00
2742 · School Maintenance	724,811.88	724,811.88
2743 · Capital Projects	393,788.54	393,788.54
2744 · Landfill	653,521.00	653,521.00
2746 · Land	675,104.00	675,104.00
2752 · 2752 Disaster Contingency	138,146.73	138,146.73
Total 2740 · Fund Balance	12,571,911.15	12,571,911.15
2745 · Retained Earnings	5,971,046.87	4,113,289.50
Net Income	-922,283.28	-35,616.75
Total Equity	38,268,635.74	37,297,544.90
TOTAL LIABILITIES & EQUITY	44,108,341.63	42,658,388.02

**Finance Report
Denali Borough
August 2024**

Governance
Budget vs. Actual

	Aug 24	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	356,875.00	348,000.00	8,875.00	102.55%
Total INTERGOVERNMENTAL, FEDERAL	0.00	356,875.00	348,000.00	8,875.00	102.55%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance Program	0.00	0.00	300,311.00	-300,311.00	0.0%
3320 · PERS On Behalf Payments	0.00	0.00	25,450.00	-25,450.00	0.0%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	48,000.00	-48,000.00	0.0%
Total INTERGOVERNMENTAL, STATE	0.00	0.00	373,761.00	-373,761.00	0.0%
TAXES					
3110 · Overnight Accommodation Tax	0.00	0.00	4,600,000.00	-4,600,000.00	0.0%
3120 · Severance Tax	0.00	0.00	50,000.00	-50,000.00	0.0%
3130 · Alcohol Tax	0.00	0.00	400,000.00	-400,000.00	0.0%
3140 · Marijuana Tax	0.00	0.00	70,000.00	-70,000.00	0.0%
Total TAXES	0.00	0.00	5,120,000.00	-5,120,000.00	0.0%
3410 · Interest Income	35,197.23	41,899.97	180,000.00	-138,100.03	23.28%
3910 · Miscellaneous Income	370.00	606.25	2,000.00	-1,393.75	30.31%
3920 · Penalties/Interest	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Income	35,567.23	399,381.22	6,033,761.00	-5,634,379.78	6.62%
Gross Profit	35,567.23	399,381.22	6,033,761.00	-5,634,379.78	6.62%
Expense					
4001 · Nonstaff Stipends	1,450.00	1,450.00	18,000.00	-16,550.00	8.06%
4005 · Mayor Salary	8,004.00	14,007.00	104,052.00	-90,045.00	13.46%
4006 · Staff Salaries	30,230.34	52,533.62	432,000.00	-379,466.38	12.16%
4010 · Mayor Benefits	6,508.73	12,425.56	90,000.00	-77,574.44	13.81%
4011 · Staff Benefits	26,664.20	50,546.86	440,000.00	-389,453.14	11.49%
4012 · Nonstaff Benefits	110.92	110.92	1,500.00	-1,389.08	7.4%
4014 · Workmen's Compensation	0.00	2,568.71	3,000.00	-431.29	85.62%
4021 · Nonstaff Training & Travel	0.00	0.00	8,000.00	-8,000.00	0.0%
4022 · Staff Training & Travel	3,000.00	3,074.55	22,500.00	-19,425.45	13.67%
4023 · Mayor Conferences & Travel	48.40	70.00	10,000.00	-9,930.00	0.7%
4030 · Rent	4,200.30	8,387.49	51,300.00	-42,912.51	16.35%
4031 · Utilities	483.42	1,074.90	15,000.00	-13,925.10	7.17%
4032 · Interest Expense	314.25	641.61	2,900.00	-2,258.39	22.12%
4035 · IT Services	1,598.41	2,889.82	55,000.00	-52,110.18	5.25%
4038 · Janitorial Services	1,134.00	1,134.00	6,000.00	-4,866.00	18.9%
4040 · Elections	0.00	0.00	15,000.00	-15,000.00	0.0%
4050 · Equipment	650.00	910.00	16,000.00	-15,090.00	5.69%
4052 · Repairs and Maintenance	3,274.00	5,253.00	60,000.00	-54,747.00	8.76%
4060 · Supplies	600.75	642.15	7,000.00	-6,357.85	9.17%
4061 · Dues/Subscriptions/Advertising	226.62	2,793.51	5,000.00	-2,206.49	55.87%
4062 · Postage	59.54	141.97	3,000.00	-2,858.03	4.73%

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Governance
Budget vs. Actual

	Aug 24	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
4064 · Bank Fees	41.11	169.32	3,000.00	-2,830.68	5.64%
4070 · Vehicle Insurance	0.00	723.00	1,250.00	-527.00	57.84%
4071 · Property Insurance	0.00	2,029.00	2,100.00	-71.00	96.62%
4073 · Bonding & Insurance	0.00	26,623.00	30,000.00	-3,377.00	88.74%
4080 · Consultant Fees	1,199.50	1,199.50	60,000.00	-58,800.50	2.0%
4081 · Attorney Fees	0.00	0.00	16,000.00	-16,000.00	0.0%
4082 · Audit Services Fees	0.00	0.00	50,000.00	-50,000.00	0.0%
4083 · Tax Audit Fees	0.00	0.00	8,000.00	-8,000.00	0.0%
4300 · Budgetary Reserve	0.00	0.00	1,208,458.00	-1,208,458.00	0.0%
4310 · Contingency	802.57	1,182.11	4,000.00	-2,817.89	29.55%
4320 · Hazard Mitigation	0.00	0.00	20,000.00	-20,000.00	0.0%
5110 · Public Safety Per Capita					
Cantwell Volunteer Fire Dept	0.00	0.00	6,800.00	-6,800.00	0.0%
McKinley Volunteer Fire Dept	0.00	0.00	5,542.00	-5,542.00	0.0%
Tri-Valley Volunteer Fire Dept	0.00	0.00	36,414.00	-36,414.00	0.0%
Total 5110 · Public Safety Per Capita	0.00	0.00	48,756.00	-48,756.00	0.0%
5115 · E911 Dispatch	27,370.00	27,370.00	35,000.00	-7,630.00	78.2%
5200 · Nonprofit Contributions					
Nonprofit Community					
Anderson Community Library	0.00	0.00	2,720.00	-2,720.00	0.0%
Cantwell Community Library	0.00	0.00	6,755.00	-6,755.00	0.0%
Denali Chamber of Commerce	0.00	0.00	25,000.00	-25,000.00	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	24,133.00	-24,133.00	0.0%
Neighbor to Neighbor	0.00	0.00	25,000.00	-25,000.00	0.0%
Panguingue Creek HOA	0.00	0.00	10,600.00	-10,600.00	0.0%
Railbelt Mental Health	0.00	0.00	11,500.00	-11,500.00	0.0%
Tri-Valley Community Library	0.00	0.00	25,000.00	-25,000.00	0.0%
Tri-Valley Subdivision HOA	0.00	0.00	8,000.00	-8,000.00	0.0%
Total Nonprofit Community	0.00	0.00	221,708.00	-221,708.00	0.0%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	0.00	0.00	30,002.00	-30,002.00	0.0%
Denali Emergency Services	0.00	0.00	80,000.00	-80,000.00	0.0%
McKinley Volunteer Fire Dept	0.00	0.00	38,000.00	-38,000.00	0.0%
Tri-Valley Volunteer Fire Dept	0.00	0.00	239,000.00	-239,000.00	0.0%
Total Nonprofit Emergency Services	0.00	0.00	387,002.00	-387,002.00	0.0%
Total 5200 · Nonprofit Contributions	0.00	0.00	608,710.00	-608,710.00	0.0%
5300 · Revenue Sharing Distribution					
Cantwell Volunteer Fire Dept	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%

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Governance
Budget vs. Actual

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Tri-Valley Volunteer Fire Dept	0.00	0.00	15,789.00	-15,789.00	0.0%
Total 5300 · Revenue Sharing Distribution	0.00	0.00	47,367.00	-47,367.00	0.0%
5310 · Municipal Assistance	0.00	0.00	80,000.00	-80,000.00	0.0%
5400 · Community Events	50.00	50.00	15,000.00	-14,950.00	0.33%
5500 · Economic Development	0.00	24,500.00	49,000.00	-24,500.00	50.0%
6000 · Matching Grants					
Healy Hockey Association	0.00	0.00	14,000.00	-14,000.00	0.0%
Kobe Farm Community	0.00	0.00	24,000.00	-24,000.00	0.0%
Tri-Valley Subdivision HOA	0.00	0.00	37,000.00	-37,000.00	0.0%
Total 6000 · Matching Grants	0.00	0.00	75,000.00	-75,000.00	0.0%
7010 · DBSD Mandatory Contribution	1,051,949.00	1,051,949.00	1,051,949.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	0.00	1,723,119.00	-1,723,119.00	0.0%
Total Expense	1,169,970.06	1,296,450.60	6,501,961.00	-5,205,510.40	19.94%
Net Ordinary Income	-1,134,402.83	-897,069.38	-468,200.00	-428,869.38	191.6%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9150 · To MSMRF	450,000.00	450,000.00	450,000.00	0.00	100.0%
9160 · To Land Management Fund	250,000.00	400,000.00	400,000.00	0.00	100.0%
9170 · To Solid Waste Enterprise Fund	200,000.00	723,000.00	723,000.00	0.00	100.0%
9190 · To Emergency Response Apparatus	200,000.00	200,000.00	200,000.00	0.00	100.0%
9200 · To Disaster Contingency	0.00	30,000.00	30,000.00	0.00	100.0%
Total TRANSFERS OUT	1,100,000.00	1,803,000.00	1,803,000.00	0.00	100.0%
Total Other Expense	1,100,000.00	1,803,000.00	1,803,000.00	0.00	100.0%
Net Other Income	-1,100,000.00	-1,803,000.00	-1,803,000.00	0.00	100.0%
Net Income	-2,234,402.83	-2,700,069.38	-2,271,200.00	-428,869.38	118.88%

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Land Management
Budget vs. Actual

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Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	0.00	3,000.00	-3,000.00	0.0%
Total INTERGOVERNMENTAL, STATE	0.00	0.00	3,000.00	-3,000.00	0.0%
3410 · Interest Income	4.31	8.71	1,000.00	-991.29	0.87%
3500 · Land Lease	0.00	323.38	18,350.00	-18,026.62	1.76%
3501 · Interest Income - Lease	0.00	635.50	6,055.00	-5,419.50	10.5%
3930 · Application Fee	25.00	100.00	500.00	-400.00	20.0%
Total Income	29.31	1,067.59	28,905.00	-27,837.41	3.69%
Gross Profit	29.31	1,067.59	28,905.00	-27,837.41	3.69%
Expense					
4001 · Nonstaff Stipends	525.00	525.00	8,900.00	-8,375.00	5.9%
4006 · Staff Salaries	4,861.00	8,506.75	63,250.00	-54,743.25	13.45%
4011 · Staff Benefits	2,924.16	5,468.55	42,000.00	-36,531.45	13.02%
4012 · Nonstaff Benefits	40.17	40.17	700.00	-659.83	5.74%
4014 · Workmen's Compensation	0.00	303.29	300.00	3.29	101.1%
4021 · Nonstaff Training & Travel	0.00	0.00	4,000.00	-4,000.00	0.0%
4022 · Staff Training & Travel	0.00	49.70	7,000.00	-6,950.30	0.71%
4030 · Rent	822.53	1,643.20	9,980.00	-8,336.80	16.47%
4031 · Utilities	128.13	270.83	1,700.00	-1,429.17	15.93%
4032 · Interest Expense	44.13	90.12	420.00	-329.88	21.46%
4035 · IT Services	619.06	7,222.63	15,500.00	-8,277.37	46.6%
4038 · Janitorial Services	162.00	162.00	1,000.00	-838.00	16.2%
4050 · Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
4052 · Repairs and Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
4060 · Supplies	0.00	0.00	2,000.00	-2,000.00	0.0%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	500.00	-500.00	0.0%
4062 · Postage	0.00	14.10	250.00	-235.90	5.64%
4080 · Consultant Fees	29,000.00	47,392.00	80,000.00	-32,608.00	59.24%
4081 · Attorney Fees	3,448.50	3,448.50	15,000.00	-11,551.50	22.99%
4202 · Land Administration	0.00	0.00	4,000.00	-4,000.00	0.0%
4205 · Street Addressing	2,220.00	2,220.00	40,000.00	-37,780.00	5.55%
4310 · Contingency	46.47	46.47	1,000.00	-953.53	4.65%
Total Expense	44,841.15	77,403.31	302,500.00	-225,096.69	25.59%
Net Ordinary Income	-44,811.84	-76,335.72	-273,595.00	197,259.28	27.9%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	150,000.00	150,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	150,000.00	150,000.00	0.00	100.0%
Total Other Income	0.00	150,000.00	150,000.00	0.00	100.0%
Net Other Income	0.00	150,000.00	150,000.00	0.00	100.0%
Net Income	-44,811.84	73,664.28	-123,595.00	197,259.28	-59.6%

**Finance Report
Denali Borough
August 2024**

Solid Waste
Budget vs. Actual

	Aug 24	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	0.00	14,400.00	-14,400.00	0.0%
Total INTERGOVERNMENTAL, STATE	0.00	0.00	14,400.00	-14,400.00	0.0%
3410 · Interest Income	0.00	-853.73	18,000.00	-18,853.73	-4.74%
3710 · Tipping Fees	109,688.73	119,621.78	500,000.00	-380,378.22	23.92%
3720 · Cover	0.00	24.60	250.00	-225.40	9.84%
Total Income	109,688.73	118,792.65	532,650.00	-413,857.35	22.3%
Gross Profit	109,688.73	118,792.65	532,650.00	-413,857.35	22.3%
Expense					
4006 · Staff Salaries	27,296.38	48,327.94	360,000.00	-311,672.06	13.42%
4011 · Staff Benefits	12,806.38	23,661.17	205,000.00	-181,338.83	11.54%
4014 · Workmen's Compensation	0.00	21,550.00	23,000.00	-1,450.00	93.7%
4022 · Staff Training & Travel	132.66	216.39	5,000.00	-4,783.61	4.33%
4031 · Utilities	1,020.37	1,908.33	16,000.00	-14,091.67	11.93%
4033 · Heating Fuel	0.00	0.00	14,000.00	-14,000.00	0.0%
4035 · IT Services	571.24	1,087.99	12,000.00	-10,912.01	9.07%
4050 · Equipment	1,116.31	1,701.62	22,000.00	-20,298.38	7.74%
4051 · Safety Equipment	0.00	0.00	3,000.00	-3,000.00	0.0%
4052 · Repairs and Maintenance	15,139.68	15,670.98	40,000.00	-24,329.02	39.18%
4053 · Equipment Fuel (Diesel)	2,689.31	10,514.12	40,000.00	-29,485.88	26.29%
4054 · Equipment Fuel (Gas)	0.00	0.00	700.00	-700.00	0.0%
4056 · Snow Plowing	0.00	0.00	20,000.00	-20,000.00	0.0%
4057 · Tools	0.00	5,693.98	3,000.00	2,693.98	189.8%
4060 · Supplies	807.44	2,750.46	4,000.00	-1,249.54	68.76%
4061 · Dues/Subscriptions/Advertising	10.00	260.00	1,000.00	-740.00	26.0%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	404.66	750.93	15,000.00	-14,249.07	5.01%
4070 · Vehicle Insurance	0.00	1,446.00	1,300.00	146.00	111.23%
4071 · Property Insurance	0.00	8,897.00	9,000.00	-103.00	98.86%
4072 · Equipment Insurance	0.00	8,033.00	9,000.00	-967.00	89.26%
4080 · Consultant Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4100 · Survey Fees	2,750.00	2,750.00	10,000.00	-7,250.00	27.5%
4101 · Hauling Fees	2,582.85	5,328.77	45,000.00	-39,671.23	11.84%
4102 · Cover and Cell Maintenance	11,850.75	23,016.13	29,000.00	-5,983.87	79.37%
4103 · Well Monitoring	0.00	0.00	40,000.00	-40,000.00	0.0%
4104 · Gas Monitoring	0.00	0.00	20,000.00	-20,000.00	0.0%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	0.00	0.00	5,000.00	-5,000.00	0.0%
4310 · Contingency	0.00	18.97	3,000.00	-2,981.03	0.63%
Total Expense	79,178.03	183,583.78	965,050.00	-781,466.22	19.02%
Net Ordinary Income	30,510.70	-64,791.13	-432,400.00	367,608.87	14.98%

**Finance Report
Denali Borough
August 2024**

Solid Waste
Budget vs. Actual

	Aug 24	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 - From General Fund	0.00	450,000.00	450,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	450,000.00	450,000.00	0.00	100.0%
Total Other Income	0.00	450,000.00	450,000.00	0.00	100.0%
Net Other Income	0.00	450,000.00	450,000.00	0.00	100.0%
Net Income	30,510.70	385,208.87	17,600.00	367,608.87	2,188.69%

**Finance Report
Denali Borough
August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						1,117,529.55
Check	07/01/2024	6615	Denali Visitor Center, The	FY25 TDVC Service Agreement - Quarter 1 install	-24,500.00	1,093,029.55
Bill Pmt -Che	07/01/2024	6616	Tri-Valley Volunteer Fire Department	May/June 2024 Rent	-10,762.42	1,082,267.13
Bill Pmt -Che	07/01/2024	ACH	Amazon.com	May 2024 Invoice	-774.54	1,081,492.59
Transfer	07/01/2024			July 2024 Health Benefits	4,555.52	1,086,048.11
Transfer	07/01/2024			July 2024 Health Benefits	1,404.47	1,087,452.58
Deposit	07/01/2024			Deposit	1,781.60	1,089,234.18
Deposit	07/01/2024			Deposit	11,381.00	1,100,615.18
Check	07/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - July 2024	-26,139.88	1,074,475.30
Bill Pmt -Che	07/02/2024	6617	B&A Kramer Cleaning Services	June Janitorial Services	-552.00	1,073,923.30
Bill Pmt -Che	07/02/2024	6618	Tri-Valley Volunteer Fire Department	July 2024 Rent	-5,381.21	1,068,542.09
Deposit	07/02/2024			Deposit	1,576.69	1,070,118.78
Deposit	07/05/2024			Deposit	105.00	1,070,223.78
Deposit	07/08/2024			Deposit	6,603.07	1,076,826.85
Deposit	07/08/2024			Deposit	178.27	1,077,005.12
Deposit	07/08/2024			Deposit	286.88	1,077,292.00
Deposit	07/08/2024			Deposit	2,937.67	1,080,229.67
Deposit	07/09/2024			Deposit	189.71	1,080,419.38
Transfer	07/10/2024			Funds Transfer ORD 24-03 9170 To SW Closure	-73,000.00	1,007,419.38
Deposit	07/10/2024			Deposit	877.29	1,008,296.67
Check	07/11/2024	6619	Determination Renovation, LLC	7/10/24 Invoice	-1,979.00	1,006,317.67
Bill Pmt -Che	07/11/2024	6620	Alaska Municipal League	Inv 251	-2,549.39	1,003,768.28
Bill Pmt -Che	07/11/2024	6621	Alaska Municipal League/Joint Insurance A	FY2025 Insurance Contribution Allocation	-72,173.00	931,595.28
Bill Pmt -Che	07/11/2024	6622	Concourse	FY2024 Q4 Investment Professional Services	-2,064.00	929,531.28
Bill Pmt -Che	07/11/2024	6623	Landye Bennett Blumstein LLP	Inv 327531	-2,100.00	927,431.28
Bill Pmt -Che	07/11/2024	6624	Reimbursement	Reimbursement	-235.84	927,195.44
Liability Chec	07/12/2024	PERS	PERS	PPE 07072024	-9,547.93	917,647.51
Liability Chec	07/12/2024	SBS	SBS-AP	PPE 07072024	-3,919.94	913,727.57
Liability Chec	07/12/2024	EFTPS	US Dept of Treasury - IRS	PPE 07072024	-4,821.82	908,905.75
Liability Chec	07/12/2024	Primerica	Primerica Shareholder Services	PPE 07072024	-475.08	908,430.67
Transfer	07/12/2024			PPE 06302024 and PPE 07072027	-29,829.78	878,600.89

**Finance Report
Denali Borough
August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	07/12/2024			PPE 06302024 and PPE 07072024	3,755.18	882,356.07
Transfer	07/12/2024			PPE 07072024	18,628.57	900,984.64
Deposit	07/12/2024			Deposit	4,873.34	905,857.98
Deposit	07/15/2024			Deposit	26.25	905,884.23
Deposit	07/15/2024			Deposit	72.55	905,956.78
Deposit	07/15/2024			Deposit	443.63	906,400.41
Deposit	07/15/2024			Deposit	299,481.64	1,205,882.05
General Journ	07/16/2024	JE25-002		May & June Due To/From Bank Transfer	46.54	1,205,928.59
General Journ	07/16/2024	JE25-002		May & June Due To/From Bank Transfer	4,451.57	1,210,380.16
Deposit	07/16/2024			Deposit	243.55	1,210,623.71
Deposit	07/17/2024			Deposit	35.00	1,210,658.71
Deposit	07/17/2024			Deposit	6,673.59	1,217,332.30
Deposit	07/18/2024			Deposit	15.00	1,217,347.30
Deposit	07/18/2024			Deposit	65.75	1,217,413.05
Deposit	07/18/2024			Deposit	429.66	1,217,842.71
Deposit	07/19/2024			Deposit	1,068.00	1,218,910.71
Deposit	07/19/2024			Deposit	52,969.58	1,271,880.29
Liability Chec	07/19/2024	VSB	Benefit Focus	07/2024 Basic Premiums	-103.99	1,271,776.30
Check	07/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 06/28/2024	-5,784.10	1,265,992.20
Deposit	07/22/2024			Deposit	3,600.63	1,269,592.83
Deposit	07/22/2024			Deposit	10,486.47	1,280,079.30
Deposit	07/23/2024			Deposit	1,046.95	1,281,126.25
Deposit	07/23/2024			Deposit	3,779.14	1,284,905.39
Deposit	07/23/2024			Deposit	25,310.41	1,310,215.80
Deposit	07/24/2024			Deposit	17,533.87	1,327,749.67
Deposit	07/24/2024			Deposit	927.48	1,328,677.15
Bill Pmt -Che	07/25/2024	ACH	Alaska Waste -V		-260.00	1,328,417.15
Check	07/25/2024	6625	State of Alaska DOT & Public Facilities	Healy School Pedestrian Paths - Local Match	-40,635.00	1,287,782.15
Bill Pmt -Che	07/25/2024	6626	Carlile Transportation Systems, LLC		-1,689.60	1,286,092.55
Deposit	07/25/2024			Deposit	527.31	1,286,619.86
Deposit	07/25/2024			Deposit	4,877.95	1,291,497.81

**Finance Report
Denali Borough
August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Chec	07/26/2024	PERS	PERS	258 PPE 07212024	-9,699.97	1,281,797.84
Liability Chec	07/26/2024	SBS	SBS-AP	523 PPE 07212024	-3,982.06	1,277,815.78
Liability Chec	07/26/2024	EFTPS	US Dept of Treasury - IRS	PPE 07212024	-4,313.02	1,273,502.76
Liability Chec	07/26/2024	Primerica	Primerica Shareholder Services	PPE 07212024	-525.23	1,272,977.53
Transfer	07/26/2024			PPE 07212024	-28,207.98	1,244,769.55
Transfer	07/26/2024			PPE 07212024	3,190.02	1,247,959.57
Transfer	07/26/2024			PPE 07212024	17,138.34	1,265,097.91
Deposit	07/26/2024			Deposit	30,790.81	1,295,888.72
Deposit	07/26/2024			Deposit	938,303.93	2,234,192.65
Bill Pmt -Chec	07/29/2024	ACH	Amazon.com	July 01 2024	-1,892.03	2,232,300.62
Transfer	07/29/2024			Funds Transfer for VSB FY2024 Reimbursement t	37.80	2,232,338.42
Transfer	07/29/2024			Funds Transfer for VSB FY2024 Reimbursement t	7.68	2,232,346.10
Bill Pmt -Chec	07/29/2024	ACH	AT&T Mobility - FirstNET	July 01 2024	-138.91	2,232,207.19
Bill Pmt -Chec	07/29/2024	ACH	Alaska Communications	July 01 2024 Invoice	-1,033.50	2,231,173.69
Bill Pmt -Chec	07/29/2024	ACH	Matanuska Telephone Assoc - V	July 2024 Invoice	-591.48	2,230,582.21
Deposit	07/29/2024			Deposit	15.01	2,230,597.22
Deposit	07/29/2024			Deposit	114.00	2,230,711.22
Deposit	07/29/2024			Deposit	559.44	2,231,270.66
Deposit	07/29/2024			Deposit	1,012.50	2,232,283.16
Deposit	07/29/2024			Deposit	6,293.51	2,238,576.67
Deposit	07/30/2024			Deposit	71,908.81	2,310,485.48
Deposit	07/30/2024			Deposit	27,121.24	2,337,606.72
Deposit	07/30/2024			Deposit	19,332.82	2,356,939.54
Deposit	07/30/2024			Deposit	5,992.50	2,362,932.04
Deposit	07/30/2024			Deposit	2,037.23	2,364,969.27
Deposit	07/31/2024			Deposit	258.90	2,365,228.17
Deposit	07/31/2024			Deposit	2,461.42	2,367,689.59
Check	07/31/2024			Service Charge	-128.21	2,367,561.38
Check	08/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - August 2024	-26,139.88	2,341,421.50
Deposit	08/01/2024			Deposit	16,800.26	2,358,221.76
Deposit	08/01/2024			Deposit	3,821.91	2,362,043.67

**Finance Report
Denali Borough
August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/02/2024			Deposit	1,722.41	2,363,766.08
Deposit	08/02/2024			Deposit	56,732.39	2,420,498.47
Deposit	08/05/2024			Deposit	142.80	2,420,641.27
Check	08/06/2024	6627	B&A Kramer Cleaning Services	July Janitorial Services	-648.00	2,419,993.27
Bill Pmt -Che	08/06/2024	6628	Cantwell Community Library	FY24-CNP-CCL Q4 Reimbursement	-2,232.19	2,417,761.08
Bill Pmt -Che	08/06/2024	6629	Community of Cantwell, Inc.	FY24-ESPS-CCI Q4 Reimbursement	-12,164.97	2,405,596.11
Bill Pmt -Che	08/06/2024	6630	Denali Chamber of Commerce - V	FY24-CNP-DCC Q4 Reimbursement	-1,399.00	2,404,197.11
Bill Pmt -Che	08/06/2024	6631	Denali Preschool and Learning		-5,218.92	2,398,978.19
Bill Pmt -Che	08/06/2024	6632	Healy Hockey Association - V	FY24-CNP-HHA Q4 Reimbursement	-2,359.24	2,396,618.95
Bill Pmt -Che	08/06/2024	6633	Healy Valley Lions Club	FY24-CNP-HVLC Q4 Reimbursement	-11,656.09	2,384,962.86
Bill Pmt -Che	08/06/2024	6634	Kobe Farm Community	FY24-CNP-KFC Q4 Reimbursement Report	-1,830.00	2,383,132.86
Bill Pmt -Che	08/06/2024	6635	McKinley Park Community Club	FY24-CNP-MPCC Q4 Reimbursement	-3,502.30	2,379,630.56
Bill Pmt -Che	08/06/2024	6636	McKinley Volunteer Fire Dept - V	FY24-ESPS-MVFD Q4 Reimbursement	-7,707.09	2,371,923.47
Bill Pmt -Che	08/06/2024	6637	Panguingue Creek Homeowners Assoc.	FY24-CNP-PCHA Q4 Reimbursement	-4,637.32	2,367,286.15
Bill Pmt -Che	08/06/2024	6638	Railbelt Mental Health & Addictions	FY24-CNP-RMHA Q4 Reimbursement	-2,889.35	2,364,396.80
Bill Pmt -Che	08/06/2024	6639	Tri-Valley Community Library	FY24-CNP-TVCL Q4 Reimbursement	-241.39	2,364,155.41
Bill Pmt -Che	08/06/2024	6640	Tri-Valley Volunteer Fire Department	FY24-ESPS-TVVFD Q4 Reimbursement	-100,838.95	2,263,316.46
Check	08/06/2024	6641	Carmen Jackson CPA LLC	Inv 11384	-1,199.50	2,262,116.96
Check	08/06/2024	6642	Tina's Treasured Memories - V	Inv 2878	-160.00	2,261,956.96
Liability Chec	08/06/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 08042024	-4,752.20	2,257,204.76
Bill Pmt -Che	08/07/2024	6643	Tri-Valley Volunteer Fire Department	August 2024 Rent	-5,381.21	2,251,823.55
Transfer	08/07/2024			July 2024 Health Benefits	4,555.52	2,256,379.07
Transfer	08/07/2024			July 2024 Health Benefits	1,404.47	2,257,783.54
Liability Chec	08/09/2024	PERS	PERS	258 PPE 08042024	-10,122.63	2,247,660.91
Liability Chec	08/09/2024	SBS	SBS-AP	523 PPE 08042024	-4,154.78	2,243,506.13
Liability Chec	08/09/2024	Primerica	Primerica Shareholder Services	PPE 08042024	-525.16	2,242,980.97
Transfer	08/09/2024			PPE 07312024 and PPE 08042024	-31,442.41	2,211,538.56
Transfer	08/09/2024			PPE 07312024 and PPE 08042024	3,755.20	2,215,293.76
Transfer	08/09/2024			PPE 08042024	17,600.58	2,232,894.34
Deposit	08/12/2024			Deposit	306,342.09	2,539,236.43
Deposit	08/12/2024			Deposit	68,552.12	2,607,788.55

**Finance Report
Denali Borough
August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	08/12/2024			Funds Transfer to correct SW deposit into GF 07/	-114.00	2,607,674.55
Transfer	08/12/2024			Funds Transfer to correct GF deposit into SW 07/	500.00	2,608,174.55
Deposit	08/12/2024			Deposit	117.03	2,608,291.58
Deposit	08/14/2024			Deposit	34,791.25	2,643,082.83
Bill Pmt -Che	08/15/2024	6644	Reimbursement	Reimbursement	-176.88	2,642,905.95
Check	08/15/2024	6645	AK Education & Recreational Products, LLC	Invoice 4046	-3,274.00	2,639,631.95
Bill Pmt -Che	08/15/2024	ACH	Alaska Waste -V		-650.00	2,638,981.95
Deposit	08/15/2024			Deposit	35.00	2,639,016.95
Transfer	08/16/2024			Operating Transfers Out FY2025	-450,000.00	2,189,016.95
Transfer	08/16/2024			Operating Transfers Out FY2025	-250,000.00	1,939,016.95
Transfer	08/16/2024			Operating Transfers Out FY2025	-200,000.00	1,739,016.95
Transfer	08/16/2024			Operating Transfers Out FY2025	-200,000.00	1,539,016.95
Deposit	08/16/2024			Deposit	16,394.33	1,555,411.28
Deposit	08/16/2024			Deposit	108.00	1,555,519.28
Bill Pmt -Che	08/19/2024	6646	State of Alaska DOT & Public Facilities	Inv NRMS00857-0724A	-49,786.70	1,505,732.58
Bill Pmt -Che	08/19/2024	ACH	Matanuska Telephone Assoc - V	August 2024 Invoice	-483.42	1,505,249.16
Liability Chec	08/19/2024	VSB	Benefit Focus	08/2024 Basic Premiums	-103.99	1,505,145.17
Bill Pmt -Che	08/21/2024	ACH	Amazon.com	August 1 2024 Invoice	-317.86	1,504,827.31
Check	08/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 07/28/2024	-1,081.34	1,503,745.97
Bill Pmt -Che	08/22/2024	6647	McKinley Park Community Club	CWPP Meeting Space Rental	-50.00	1,503,695.97
Bill Pmt -Che	08/22/2024	ACH	AT&T Mobility - FirstNET	August 01 2024	-138.91	1,503,557.06
Bill Pmt -Che	08/22/2024	ACH	Alaska Communications	August 01 2024 Invoice	-1,292.50	1,502,264.56
Liability Chec	08/23/2024	PERS	PERS	258 PPE 08182024	-9,200.33	1,493,064.23
Liability Chec	08/23/2024	SBS	SBS-AP	523 PPE08182024	-3,777.86	1,489,286.37
Liability Chec	08/23/2024	EFTPS	US Dept of Treasury - IRS	PPE08182024	-4,248.52	1,485,037.85
Liability Chec	08/23/2024	Primerica	Primerica Shareholder Services	PPE08182024	-474.75	1,484,563.10
Transfer	08/23/2024			PPE08182024	-26,478.77	1,458,084.33
Transfer	08/23/2024			PPE08182024	3,190.02	1,461,274.35
Transfer	08/23/2024			PPE08182024	16,776.79	1,478,051.14
Deposit	08/23/2024			Deposit	35.00	1,478,086.14
Deposit	08/23/2024			Deposit	143.81	1,478,229.95

**Finance Report
Denali Borough
August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/23/2024			Deposit	1,703.06	1,479,933.01
Check	08/29/2024	6648	Denali Borough School District	FY2025 Required Contribution	-1,051,949.00	427,984.01
Transfer	08/29/2024			Funds Transfer GF Operating Transfer	800,000.00	1,227,984.01
Check	08/30/2024			Service Charge	-41.11	1,227,942.90
Total 1031 · FNB General Fund 2005					110,413.35	1,227,942.90
1056 · FNB Land Management Fund 1973						74,339.42
Check	07/01/2024	2899	Global Positioning Services, Inc	Inv 5.23.24 & 6.17.24	-15,392.00	58,947.42
Transfer	07/01/2024			August 2024 Health Benefits	-1,404.47	57,542.95
Check	07/11/2024	2900	ESRI Inc.	Invoice 94754127	-6,039.00	51,503.95
Bill Pmt -Che	07/11/2024	2901	Duncan GIS	Invoice DB2024June	-220.00	51,283.95
Transfer	07/12/2024			PPE 06302024 and PPE 07072024	-3,755.18	47,528.77
General Journ	07/16/2024	JE25-002		May & June Due To/From Bank Transfer	-4,451.57	43,077.20
Check	07/25/2024	2902	Reimbursement	Reimbursement	-14.10	43,063.10
Check	07/25/2024	2903	Design Alaska	Inv 2430-1 and 2431-1	-3,000.00	40,063.10
Transfer	07/26/2024			PPE 07212024	-3,190.02	36,873.08
Transfer	07/29/2024			Funds Transfer for VSB FY2024 Reimbursement 1	-7.68	36,865.40
Bill Pmt -Che	07/29/2024	ACH	AT&T Mobility - FirstNET	July 01 2024	-47.82	36,817.58
Bill Pmt -Che	07/29/2024	ACH	Alaska Communications	July 01 2024 Invoice	-516.75	36,300.83
Bill Pmt -Che	07/29/2024	ACH	Matanuska Telephone Assoc - V	July 2024 Invoice	-142.70	36,158.13
Deposit	07/30/2024			Deposit	75.00	36,233.13
Transfer	07/31/2024			Funds Transfer to corret LM deposited into SW	958.88	37,192.01
Check	08/06/2024	2904	Reimbursement	Reimbursement	-46.47	37,145.54
Transfer	08/07/2024			July 2024 Health Benefits	-1,404.47	35,741.07
Transfer	08/09/2024			PPE 07312024 and PPE 08042024	-3,755.20	31,985.87
Bill Pmt -Che	08/15/2024	2905	Arctic Fire & Safety	1385	-2,220.00	29,765.87
Bill Pmt -Che	08/19/2024	ACH	Matanuska Telephone Assoc - V	August 2024 Invoice	-128.13	29,637.74
Check	08/22/2024	ACH	FNB Alaska	Acct No ****-0003 Statement Date 07/28/2024	-49.70	29,588.04
Bill Pmt -Che	08/22/2024	2906	Landye Bennett Blumstein LLP	July Legal Services	-3,448.50	26,139.54
Bill Pmt -Che	08/22/2024	ACH	AT&T Mobility - FirstNET	August 01 2024	-47.82	26,091.72
Bill Pmt -Che	08/22/2024	ACH	Alaska Communications	August 01 2024 Invoice	-571.24	25,520.48
Transfer	08/23/2024			PPE08182024	-3,190.02	22,330.46

**Finance Report
Denali Borough
August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Total 1056 · FNB Land Management Fund 1973					-52,008.96	22,330.46
1057 · FNB Land Sales Account 7392						48,677.89
Deposit	07/31/2024			Interest	4.40	48,682.29
Deposit	08/30/2024			Interest	4.00	48,686.29
Total 1057 · FNB Land Sales Account 7392					8.40	48,686.29
1061 · FNB Solid Waste Fund 1999						127,282.13
Transfer	07/01/2024			August 2024 Health Benefits	-4,555.52	122,726.61
Deposit	07/01/2024			Deposit	3,608.00	126,334.61
Deposit	07/01/2024			Deposit	184.00	126,518.61
Deposit	07/01/2024			Deposit	229.00	126,747.61
Deposit	07/01/2024			Deposit	772.50	127,520.11
Deposit	07/03/2024			Deposit	912.00	128,432.11
Deposit	07/03/2024			Deposit	2,661.00	131,093.11
Deposit	07/05/2024			Deposit	429.00	131,522.11
Deposit	07/05/2024			Deposit	417.00	131,939.11
Deposit	07/08/2024			Deposit	474.00	132,413.11
Deposit	07/08/2024			Deposit	139.50	132,552.61
Deposit	07/08/2024			Deposit	260.00	132,812.61
Bill Pmt -Che	07/09/2024	ACH	Golden Valley Electric Association - V	05/22-06/22/24 Service 2024	-443.23	132,369.38
Transfer	07/10/2024			Funds Transfer per ORD 24-03 1970-To SW oper:	450,000.00	582,369.38
Check	07/10/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - July 2024	-63.55	582,305.83
Check	07/11/2024	4265	Arctic Fire & Safety	Inv A327117	-300.00	582,005.83
Transfer	07/12/2024			PPE 07072024	-18,628.57	563,377.26
Deposit	07/12/2024			Deposit	2,655.05	566,032.31
Deposit	07/12/2024			Deposit	252.00	566,284.31
Transfer	07/15/2024			Funds Transfer SW Operating Transfer	-380,000.00	186,284.31
Deposit	07/15/2024			Deposit	186.50	186,470.81
Deposit	07/15/2024			Deposit	249.85	186,720.66
Deposit	07/15/2024			Deposit	213.00	186,933.66
General Jour	07/16/2024	JE25-002		May & June Due To/From Bank Transfer	-46.54	186,887.12
Deposit	07/18/2024			Deposit	546.50	187,433.62

**Finance Report
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August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/19/2024			Deposit	297.42	187,731.04
Check	07/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 06/28/2024	-3,793.00	183,938.04
Deposit	07/22/2024			Deposit	138.50	184,076.54
Deposit	07/22/2024			Deposit	325.50	184,402.04
Deposit	07/22/2024			Deposit	382.50	184,784.54
Bill Pmt -Che	07/25/2024	ACH	Alaska Waste -V		-2,745.92	182,038.62
Bill Pmt -Che	07/25/2024	ACH	Alaska Waste -V		-585.31	181,453.31
Check	07/25/2024	4266	Evans Industries Inc.	Invoice E24-3555	-4,296.00	177,157.31
Bill Pmt -Che	07/25/2024	4267	C&D Delivery	Invoice 669	-40.00	177,117.31
Bill Pmt -Che	07/25/2024	4268	CLI Construction Inc	Invoice 104774	-800.00	176,317.31
Bill Pmt -Che	07/25/2024	4269	US Ecology Alaska, LLC	Invoice 790281	-5,242.10	171,075.21
Deposit	07/25/2024			Deposit	141.00	171,216.21
Transfer	07/26/2024			PPE 07212024	-17,138.34	154,077.87
Deposit	07/26/2024			Deposit	250.00	154,327.87
Transfer	07/29/2024			Funds Transfer for VSB FY2024 Reimbursement t	-37.80	154,290.07
Bill Pmt -Che	07/29/2024	ACH	Alaska Communications	July 01 2024 Invoice	-516.75	153,773.32
Bill Pmt -Che	07/29/2024	ACH	Matanuska Telephone Assoc - V	July 2024 Invoice	-459.11	153,314.21
Bill Pmt -Che	07/29/2024	ACH	NC Machinery	0089960	-12,450.75	140,863.46
Deposit	07/29/2024			Deposit	95.00	140,958.46
Deposit	07/29/2024			Deposit	88.00	141,046.46
Deposit	07/29/2024			Deposit	421.00	141,467.46
Deposit	07/30/2024			Deposit	795.00	142,262.46
Transfer	07/31/2024			Funds Transfer to corret LM deposited into SW	-958.88	141,303.58
Check	07/31/2024			Service Charge	-282.72	141,020.86
Deposit	08/01/2024			Deposit	1,881.00	142,901.86
Deposit	08/02/2024			Deposit	105.00	143,006.86
Deposit	08/05/2024			Deposit	233.50	143,240.36
Deposit	08/05/2024			Deposit	1,588.50	144,828.86
Deposit	08/05/2024			Deposit	151.50	144,980.36
Bill Pmt -Che	08/07/2024	4270	Napa Auto Parts	Inv 64775,65142,65199,65488,65498	-1,491.10	143,489.26
Bill Pmt -Che	08/07/2024	4271	Ace Industrial Supply Inc	9076831330	-5,635.00	137,854.26

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August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che	08/07/2024	4272	Nenana Heating Services, Inc.	0463	-8,356.11	129,498.15
Bill Pmt -Che	08/07/2024	ACH	NC Machinery	0089960	-11,850.75	117,647.40
Transfer	08/07/2024			July 2024 Health Benefits	-4,555.52	113,091.88
Deposit	08/08/2024			Deposit	153.00	113,244.88
Deposit	08/08/2024			Deposit	312.50	113,557.38
Transfer	08/09/2024			PPE 08042024	-17,600.58	95,956.80
Deposit	08/09/2024			Deposit	59,388.00	155,344.80
Deposit	08/09/2024			Deposit	1,465.00	156,809.80
Deposit	08/12/2024			Deposit	7,777.85	164,587.65
Transfer	08/12/2024			Funds Transfer to correct SW deposit into GF 07/	114.00	164,701.65
Transfer	08/12/2024			Funds Transfer to correct GF deposit into SW 07/	-500.00	164,201.65
Deposit	08/12/2024			Deposit	953.50	165,155.15
Deposit	08/12/2024			Deposit	65.00	165,220.15
Deposit	08/12/2024			Deposit	371.00	165,591.15
Deposit	08/12/2024			Deposit	1,978.50	167,569.65
Check	08/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - August 2024	-74.70	167,494.95
Check	08/15/2024	4273	McNeil, Thomas - V	Reimbursement	-132.66	167,362.29
Bill Pmt -Che	08/15/2024	4274	Evans Industries Inc.	HTS Building Tie Down	-10,326.17	157,036.12
Bill Pmt -Che	08/15/2024	4275	Alaska Industrial Hardware, Inc.		-523.26	156,512.86
Bill Pmt -Che	08/15/2024	ACH	NC Machinery	0089960	-157.76	156,355.10
Bill Pmt -Che	08/15/2024	ACH	Alaska Waste -V		-585.31	155,769.79
Bill Pmt -Che	08/15/2024	ACH	Alaska Waste -V		-2,582.85	153,186.94
Deposit	08/15/2024			Deposit	93.00	153,279.94
Deposit	08/16/2024			Deposit	2,109.00	155,388.94
Bill Pmt -Che	08/19/2024	ACH	Matanuska Telephone Assoc - V	August 2024 Invoice	-523.28	154,865.66
Deposit	08/19/2024			Deposit	189.50	155,055.16
Deposit	08/19/2024			Deposit	82.00	155,137.16
Deposit	08/19/2024			Deposit	1,844.00	156,981.16
Check	08/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 07/28/2024	-563.60	156,417.56
Bill Pmt -Che	08/22/2024	ACH	Golden Valley Electric Association - V	06/22-07/22/24 Service 2024	-428.85	155,988.71
Bill Pmt -Che	08/22/2024	ACH	Alaska Communications	August 01 2024 Invoice	-571.24	155,417.47

**Finance Report
Denali Borough
August 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/22/2024			Deposit	2,431.50	157,848.97
Transfer	08/23/2024			PPE08182024	-16,776.79	141,072.18
Deposit	08/23/2024			Deposit	955.50	142,027.68
Deposit	08/23/2024			Deposit	114.00	142,141.68
Deposit	08/23/2024			Deposit	67,360.50	209,502.18
Deposit	08/26/2024			Deposit	2,033.50	211,535.68
Deposit	08/26/2024			Deposit	695.50	212,231.18
Deposit	08/26/2024			Deposit	7,569.00	219,800.18
Deposit	08/29/2024			Deposit	1,969.50	221,769.68
Deposit	08/30/2024			Deposit	494.50	222,264.18
Check	08/30/2024			Service Charge	-329.96	221,934.22
Total 1061 · FNB Solid Waste Fund 1999					94,652.09	221,934.22
TOTAL					153,064.88	1,520,893.87