

Finance Report
Denali Borough
December 2023

	Dec 31, 23	Dec 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
1020 · Payroll	0.00	-426.43
1031 · FNB General Fund 2005	994,817.66	346,659.10
1032 · FNB Bus. Interest Sweep 0123	10,190,420.79	7,841,125.48
1037 · FNB Checking/CARES 9476	0.00	9,849.37
1038 · FNB Perm Inv Fund 5109	11,734.91	11,721.28
1041 · AMLIP-Key Bank		
1046 · Disaster Contingency Fund	141,640.66	121,478.69
1068 · MSMRF	675,280.30	643,807.70
Total 1041 · AMLIP-Key Bank	816,920.96	765,286.39
1054 · FNB Land Mgmt Savings 5436	343,660.64	372,815.21
1056 · FNB Land Management Fund 1973	26,979.52	32,773.85
1057 · FNB Land Sales Account 7392	42,323.92	34,303.92
1058 · FNB Land Mgmt Capital Fund 5162	262,840.50	262,209.01
1061 · FNB Solid Waste Fund 1999	236,808.53	99,337.20
1062 · FNB Equipmt Reserve Fund 6289	42,518.87	546,964.30
1063 · FNB Solid Waste Savings 6004	83,257.73	193,047.87
1064 · FNB Landfill Closure Fund 4821	143,052.14	319,860.76
1067 · FNB MSMRF 1981	72,784.55	363,020.10
1071 · FNB Parks & Recreation 7037	895,687.91	226,190.49
1075 · FNB Emerg. Resp. Apparatus 2320	206,362.50	213,862.50
1081 · FNB Capital Imprvmnts Fund 4771	433,242.92	432,202.02
Total Checking/Savings	14,804,514.05	12,071,902.42
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	97,887.30	42,270.34
1111 · Severance Tax Receivable	11,914.65	13,925.05
1112 · Alcohol Tax Receivable	17,846.12	16,475.54
1113 · Marijuana Tax Receivable	6,671.25	5,420.00
Total Tax Receiveables	134,319.32	78,090.93
1200 · Accounts Receivable		
1201 · Solid Waste A/R	10,929.13	13,109.89
1205 · Grants A/R	14,062.73	0.00
1200 · Accounts Receivable - Other	16,096.00	0.00
Total 1200 · Accounts Receivable	41,087.86	13,109.89
1300 · Land Sales Receivable	15,143.57	21,341.16
1301 · Lease Receivable	247,865.04	263,031.69
Total Accounts Receivable	438,415.79	375,573.67
Other Current Assets		
1140 · State & Federal Receivable	0.00	33,585.59
1400 · Due From Other Funds	0.00	424,000.00

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1499 · Undeposited Funds	6,223.36	3,800.86
Total Other Current Assets	6,223.36	461,386.45
Total Current Assets	15,249,153.20	12,908,862.54
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	1,564,406.50
1515 · Accumulated Depreciation	-2,339,287.71	-2,202,008.39
1516 · Accumulated Amortization - LM	-12,677.18	-5,969.84
1520 · Solid Waste Equipment	2,288,274.24	1,086,949.56
1525 · Land Enterprise Fund Assets	22,755.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	0.00
1631 · Building Renovations - Gen Fund	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	22,035,824.20	21,521,227.53
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	0.00
1934 · Market Value Adjust - LF	4,431.85	0.00
1936 · Cash Money Market - LF	5,907.50	0.00
Total 1930 · TVI/Pro Equities - LF	502,869.70	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	1,744,737.40
1943 · Accrued Interest - GF	0.00	12,478.70
1944 · Market Value Adjust - GF	9,618.58	-52,770.78
1945 · Cash Money Market - GF	106,215.68	23,318.67
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,011.96	1,237,000.00
1948 · Treasury Securities - GF	731,925.13	0.00
Total 1940 · TVI/ProEquities	3,092,258.67	3,213,763.99
1950 · PIF-TV/Pro Equities		
1951 · Accrued Interest	0.00	7,385.57
1952 · Investment Market Value Adjust	-39,076.34	-78,816.55
1953 · Money Market Funds	40,512.07	83,155.35
1954 · Fixed Income	1,650,290.16	1,672,600.39
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	192,961.81	135,126.71
1955 · Vanguard Mid-Cap Fund - Other	416,801.55	477,318.05
Total 1955 · Vanguard Mid-Cap Fund	609,763.36	612,444.76
1956 · Vanguard Small-Cap Fund		

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Balance Sheet

	Dec 31, 23	Dec 31, 22
Vanguard small cap mkt adj	163,480.54	91,287.42
1956 · Vanguard Small-Cap Fund - Other	413,735.57	474,129.32
Total 1956 · Vanguard Small-Cap Fund	577,216.11	565,416.74
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	747,109.40	647,462.63
1958 · Vanguard 500 Index Fund - Other	274,319.47	315,179.03
Total 1958 · Vanguard 500 Index Fund	1,021,428.87	962,641.66
Total 1950 · PIF-TV/Pro Equities	3,860,134.23	3,824,827.92
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63
Total Other Assets	7,687,613.38	7,392,066.01
TOTAL ASSETS	44,972,590.78	41,822,156.08
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2012 · Grants A/P	67,985.64	0.00
2010 · Accounts Payable - Other	26,735.49	0.00
Total 2010 · Accounts Payable	94,721.13	0.00
Total Accounts Payable	94,721.13	0.00
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	0.00	4,844.96
1098 · Land Enterprise FNBCC	0.00	820.30
1099 · General Fund FNBCC	1,837.64	-6,709.67
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	1,837.64	-909.65
Total Credit Cards	1,837.64	-909.65
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Primerica Payable	0.00	56.05
2107 · SBS Payable	0.00	148.22
2100 · Payroll Liabilities - Other	0.00	20.64
Total 2100 · Payroll Liabilities	0.00	224.91
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	2,470,057.00	0.00
2440 · Due to GF	0.00	424,000.00
Total Other Current Liabilities	2,629,349.23	570,556.78
Total Current Liabilities	2,725,908.00	569,647.13
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

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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	247,865.04	263,031.69
2041 · LT Liability - Leased Office	137,902.05	201,370.83
Total Long Term Liabilities	2,159,979.93	2,336,194.14
Total Liabilities	4,885,887.93	2,905,841.27
Equity		
2510 · Invmt in Acct Group - Gen Fund	19,316,520.00	20,044,739.00
2515 · Investment in Acct Group - Land	4,571.00	34,367.00
2520 · Invmt in Acct Group - Landfill	1,326,870.00	1,442,122.00
2740 · Fund Balance		
2650 · Resv for subs exp	6,300,646.00	6,283,877.00
2741 · Permanent Fund	3,685,893.00	3,343,379.00
2742 · School Maintenance	724,811.88	955,204.77
2743 · Capital Projects	393,788.54	400,221.52
2744 · Landfill	653,521.00	229,648.00
2746 · Land	675,104.00	387,474.00
2752 · 2752 Disaster Contingency	138,146.73	140,217.89
Total 2740 · Fund Balance	12,571,911.15	11,740,022.18
2745 · Retained Earnings	4,113,289.50	115,240.59
Net Income	2,753,541.20	5,539,824.04
Total Equity	40,086,702.85	38,916,314.81
TOTAL LIABILITIES & EQUITY	44,972,590.78	41,822,156.08

**Finance Report
Denali Borough
December 2023**

Governance
Budget vs. Actual

	Dec 23	Jul - Dec 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 Program	0.00	368,622.66	347,543.00	21,079.66	106.07%
3320 · PERS On Behalf Payments	5,009.25	8,776.44	15,874.00	-7,097.56	55.29%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	42,000.00	-42,000.00	0.0%
3350 · LGLRRG	0.00	65,996.21	32,207.00	33,789.21	204.91%
Total INTERGOVERNMENTAL, STATE	5,009.25	443,395.31	437,624.00	5,771.31	101.32%
TAXES					
3110 · Overnight Accommodation Tax	67,028.11	3,321,717.76	4,140,000.00	-818,282.24	80.24%
3120 · Severance Tax	11,914.65	24,859.45	50,000.00	-25,140.55	49.72%
3130 · Alcohol Tax	17,846.12	287,412.65	320,000.00	-32,587.35	89.82%
3140 · Marijuana Tax	6,671.25	38,955.93	70,000.00	-31,044.07	55.65%
Total TAXES	103,460.13	3,672,945.79	4,580,000.00	-907,054.21	80.2%
3410 · Interest Income	22,499.83	174,039.66	80,000.00	94,039.66	217.55%
3910 · Miscellaneous Income	105.00	2,191.71	2,000.00	191.71	109.59%
3920 · Penalties/Interest	0.00	11,726.52	4,580.00	7,146.52	256.04%
Total Income	131,074.21	4,641,831.99	5,514,204.00	-872,372.01	84.18%
Gross Profit	131,074.21	4,641,831.99	5,514,204.00	-872,372.01	84.18%
Expense					
4001 · Nonstaff Stipends	1,850.00	9,250.00	20,600.00	-11,350.00	44.9%
4005 · Mayor Salary	34,924.12	70,074.88	103,744.00	-33,669.12	67.55%
4006 · Staff Salaries	44,267.25	184,143.07	416,288.00	-232,144.93	44.24%
4010 · Mayor Benefits	12,717.16	41,847.37	98,839.00	-56,991.63	42.34%
4011 · Staff Benefits	31,545.97	164,169.05	360,825.00	-196,655.95	45.5%
4012 · Nonstaff Benefits	156.83	864.45	1,576.00	-711.55	54.85%
4014 · Workmen's Compensation	0.00	2,427.79	2,168.00	259.79	111.98%
4021 · Nonstaff Training & Travel	0.00	64.85	9,000.00	-8,935.15	0.72%
4022 · Staff Training & Travel	287.77	3,532.41	22,000.00	-18,467.59	16.06%
4023 · Mayor Conferences & Travel	1,331.87	3,509.33	11,000.00	-7,490.67	31.9%
4030 · Rent	4,731.72	28,236.01	56,663.00	-28,426.99	49.83%
4031 · Utilities	704.72	5,142.26	15,000.00	-9,857.74	34.28%
4032 · Interest Expense	317.48	2,059.19	3,927.00	-1,867.81	52.44%
4035 · IT Services	1,190.63	21,246.67	60,000.00	-38,753.33	35.41%
4038 · Janitorial Services	456.00	2,712.00	6,000.00	-3,288.00	45.2%
4040 · Elections	389.07	14,973.10	12,000.00	2,973.10	124.78%
4050 · Equipment	0.00	3,384.01	20,000.00	-16,615.99	16.92%
4052 · Repairs and Maintenance	690.98	28,061.06	80,000.00	-51,938.94	35.08%
4060 · Supplies	525.51	2,434.55	7,000.00	-4,565.45	34.78%
4061 · Dues/Subscriptions/Advertising	250.00	939.85	7,000.00	-6,060.15	13.43%
4062 · Postage	33.34	464.69	3,000.00	-2,535.31	15.49%
4064 · Bank Fees	0.00	569.77	3,000.00	-2,430.23	18.99%
4070 · Vehicle Insurance	0.00	1,058.00	1,058.00	0.00	100.0%
4071 · Property Insurance	0.00	1,782.00	1,782.00	0.00	100.0%

**Finance Report
Denali Borough
December 2023**

Governance
Budget vs. Actual

	Dec 23	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4073 · Bonding & Insurance	0.00	22,350.79	20,330.00	2,020.79	109.94%
4080 · Consultant Fees	2,064.00	25,478.00	72,000.00	-46,522.00	35.39%
4081 · Attorney Fees	2,323.60	9,686.56	18,000.00	-8,313.44	53.81%
4082 · Audit Services Fees	16,000.00	33,325.00	48,000.00	-14,675.00	69.43%
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	136.71	1,917.72	4,000.00	-2,082.28	47.94%
4320 · Hazard Mitigation	0.00	7,896.76	12,000.00	-4,103.24	65.81%
5110 · Public Safety Per Capita					
Cantwell Volunteer Fire Dept	0.00	6,800.00	6,800.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	5,542.00	5,542.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	36,414.00	36,414.00	0.00	100.0%
Total 5110 · Public Safety Per Capita	0.00	48,756.00	48,756.00	0.00	100.0%
5115 · E911 Dispatch	0.00	23,660.00	23,660.00	0.00	100.0%
5200 · Nonprofit Contributions					
Nonprofit Community					
Cantwell Community Library	1,226.57	2,788.24	7,064.00	-4,275.76	39.47%
Denali Chamber of Commerce	3,111.68	15,486.55	20,000.00	-4,513.45	77.43%
Denali Preschool and Lrning Cnt	6,054.03	15,455.51	25,000.00	-9,544.49	61.82%
Healy Hockey Association	13,941.50	14,594.42	25,000.00	-10,405.58	58.38%
Healy Valley Lions Club	889.56	12,991.56	25,000.00	-12,008.44	51.97%
Kobe Farm Community	0.00	6,170.00	8,000.00	-1,830.00	77.13%
McKinley Park Community Club	9,767.87	11,245.77	19,875.00	-8,629.23	56.58%
Neighbor to Neighbor	9,649.58	12,270.48	15,000.00	-2,729.52	81.8%
Panguingue Creek HOA	838.44	985.44	12,000.00	-11,014.56	8.21%
Railbelt Mental Health	2,894.88	5,631.31	11,500.00	-5,868.69	48.97%
Tri-Valley Community Library	6,600.68	14,300.56	23,000.00	-8,699.44	62.18%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
Total Nonprofit Community	54,974.79	119,919.84	199,439.00	-79,519.16	60.13%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	3,366.60	6,352.38	32,780.00	-26,427.62	19.38%
Denali Emergency Services	0.00	52,635.00	95,000.00	-42,365.00	55.41%
McKinley Volunteer Fire Dept	0.00	3,388.50	25,900.00	-22,511.50	13.08%
Tri-Valley Volunteer Fire Dept	0.00	126,332.02	228,000.00	-101,667.98	55.41%
Total Nonprofit Emergency Services	3,366.60	188,707.90	381,680.00	-192,972.10	49.44%
Total 5200 · Nonprofit Contributions	58,341.39	308,627.74	581,119.00	-272,491.26	53.11%
5300 · Revenue Sharing Distribution					
Cantwell Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Total 5300 · Revenue Sharing Distribution	0.00	47,367.00	47,367.00	0.00	100.0%
5310 · Municipal Assistance	0.00	60,000.00	60,000.00	0.00	100.0%
5400 · Community Events	0.00	1,935.98	4,000.00	-2,064.02	48.4%
5500 · Economic Development	0.00	24,500.00	49,000.00	-24,500.00	50.0%
6000 · Matching Grants					
Denali Preschool and Learning	9,644.25	36,477.67	65,000.00	-28,522.33	56.12%
Kobe Farm Community	0.00	10,000.00	10,000.00	0.00	100.0%

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Governance
Budget vs. Actual

	Dec 23	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Total 6000 · Matching Grants	9,644.25	46,477.67	75,000.00	-28,522.33	61.97%
7010 · DBSD Mandatory Contribution	0.00	1,056,375.00	1,056,375.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	0.00	1,640,339.00	-1,640,339.00	0.0%
Total Expense	224,880.37	2,311,300.58	6,300,646.00	-3,989,345.42	36.68%
Net Ordinary Income	-93,806.16	2,330,531.41	-786,442.00	3,116,973.41	-296.34%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9120 · To Special Revenue Fund	0.00	34,615.44	0.00	34,615.44	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	407,615.44	373,000.00	34,615.44	109.28%
Total Other Expense	0.00	407,615.44	373,000.00	34,615.44	109.28%
Net Other Income	0.00	-407,615.44	-373,000.00	-34,615.44	109.28%
Net Income	-93,806.16	1,922,915.97	-1,159,442.00	3,082,357.97	-165.85%

**Finance Report
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Land Management
Budget vs. Actual

	Dec 23	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	486.60	909.59	1,889.00	-979.41	48.15%
Total INTERGOVERNMENTAL, STATE	486.60	909.59	1,889.00	-979.41	48.15%
3410 · Interest Income	556.97	1,462.55	750.00	712.55	195.01%
3500 · Land Lease	0.00	1,990.98	17,789.00	-15,798.02	11.19%
3501 · Interest Income - Lease	0.00	453.73	6,349.00	-5,895.27	7.15%
3930 · Application Fee	25.00	825.00	250.00	575.00	330.0%
Total Income	1,068.57	5,641.85	27,027.00	-21,385.15	20.88%
Gross Profit	1,068.57	5,641.85	27,027.00	-21,385.15	20.88%
Expense					
4001 · Nonstaff Stipends	725.00	3,625.00	9,000.00	-5,375.00	40.28%
4006 · Staff Salaries	7,030.52	29,293.77	60,931.00	-31,637.23	48.08%
4011 · Staff Benefits	3,960.31	17,660.55	39,572.00	-21,911.45	44.63%
4012 · Nonstaff Benefits	55.46	332.77	689.00	-356.23	48.3%
4014 · Workmen's Compensation	0.00	255.97	256.00	-0.03	99.99%
4021 · Nonstaff Training & Travel	0.00	2,888.14	4,000.00	-1,111.86	72.2%
4022 · Staff Training & Travel	172.92	3,436.04	7,000.00	-3,563.96	49.09%
4030 · Rent	568.27	3,392.73	6,806.00	-3,413.27	49.85%
4031 · Utilities	47.82	286.59	700.00	-413.41	40.94%
4032 · Interest Expense	34.61	224.55	428.00	-203.45	52.47%
4035 · IT Services	535.81	9,079.68	13,000.00	-3,920.32	69.84%
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	2,514.48	3,000.00	-485.52	83.82%
4060 · Supplies	0.00	11.99	2,000.00	-1,988.01	0.6%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	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	7,840.00	18,995.00	125,000.00	-106,005.00	15.2%
4081 · Attorney Fees	0.00	2,601.42	15,000.00	-12,398.58	17.34%
4202 · Land Administration	0.00	200.00	4,000.00	-3,800.00	5.0%
4205 · Street Addressing	0.00	67,755.00	90,000.00	-22,245.00	75.28%
4310 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Expense	20,970.72	162,553.68	391,882.00	-229,328.32	41.48%
Net Ordinary Income	-19,902.15	-156,911.83	-364,855.00	207,943.17	43.01%
Net Income	-19,902.15	-156,911.83	-364,855.00	207,943.17	43.01%

**Finance Report
Denali Borough
December 2023**

Solid Waste
Budget vs. Actual

	Dec 23	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	2,025.78	3,889.52	8,518.00	-4,628.48	45.66%
Total INTERGOVERNMENTAL, STATE	2,025.78	3,889.52	8,518.00	-4,628.48	45.66%
3410 · Interest Income	3,901.77	6,035.00	1,200.00	4,835.00	502.92%
3710 · Tipping Fees	13,933.29	265,438.49	515,000.00	-249,561.51	51.54%
3720 · Cover	2.00	89.20	1,000.00	-910.80	8.92%
Total Income	19,862.84	275,452.21	525,718.00	-250,265.79	52.4%
Gross Profit	19,862.84	275,452.21	525,718.00	-250,265.79	52.4%
Expense					
4006 · Staff Salaries	31,824.02	140,197.47	292,424.00	-152,226.53	47.94%
4011 · Staff Benefits	16,670.75	74,579.34	208,358.00	-133,778.66	35.79%
4014 · Workmen's Compensation	0.00	17,297.33	16,088.00	1,209.33	107.52%
4022 · Staff Training & Travel	268.03	268.03	6,000.00	-5,731.97	4.47%
4031 · Utilities	1,268.78	6,208.25	16,000.00	-9,791.75	38.8%
4033 · Heating Fuel	2,320.11	2,689.91	10,000.00	-7,310.09	26.9%
4035 · IT Services	535.81	4,689.07	7,650.00	-2,960.93	61.3%
4050 · Equipment	636.82	9,010.28	12,000.00	-2,989.72	75.09%
4051 · Safety Equipment	0.00	179.64	3,000.00	-2,820.36	5.99%
4052 · Repairs and Maintenance	1,986.03	14,918.60	40,000.00	-25,081.40	37.3%
4053 · Equipment Fuel (Diesel)	2,472.00	19,971.25	28,000.00	-8,028.75	71.33%
4054 · Equipment Fuel (Gas)	0.00	679.20	200.00	479.20	339.6%
4056 · Snow Plowing	255.00	651.00	20,000.00	-19,349.00	3.26%
4057 · Tools	0.00	400.49	3,000.00	-2,599.51	13.35%
4060 · Supplies	44.38	855.01	3,000.00	-2,144.99	28.5%
4061 · Dues/Subscriptions/Advertising	245.00	245.00	2,000.00	-1,755.00	12.25%
4062 · Postage	0.00	0.00	300.00	-300.00	0.0%
4064 · Bank Fees	2,974.43	10,711.88	11,000.00	-288.12	97.38%
4070 · Vehicle Insurance	0.00	1,118.00	1,197.00	-79.00	93.4%
4071 · Property Insurance	0.00	7,811.00	4,095.00	3,716.00	190.75%
4072 · Equipment Insurance	0.00	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	1,821.04	20,581.11	45,000.00	-24,418.89	45.74%
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	0.00	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	63,322.20	340,887.39	839,134.00	-498,246.61	40.62%
Net Ordinary Income	-43,459.36	-65,435.18	-313,416.00	247,980.82	20.88%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%

**Finance Report
Denali Borough
December 2023**

Solid Waste
Budget vs. Actual

	Dec 23	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
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	-43,459.36	307,564.82	59,584.00	247,980.82	516.19%

**Finance Report
Denali Borough
December 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						1,131,346.57
Check	11/01/2023	Premera	Lifewise Administration - Pren Emp ID 386762390 - Novemb		-24,937.26	1,106,409.31
Deposit	11/01/2023			Deposit	70.00	1,106,479.31
Deposit	11/01/2023			Deposit	31,079.34	1,137,558.65
Deposit	11/01/2023			Deposit	6,646.99	1,144,205.64
Deposit	11/02/2023			Deposit	169,987.29	1,314,192.93
Deposit	11/02/2023			Deposit	39,714.14	1,353,907.07
Liability Check	11/03/2023	PERS	PERS	PPE 10292023	-9,378.10	1,344,528.97
Liability Check	11/03/2023	SBS	SBS-AP	PPE 10292023	-3,849.90	1,340,679.07
Liability Check	11/03/2023	Defer Cor	State of Alaska Def. Comp. PI98214-01	PPE 10292023	-500.00	1,340,179.07
Liability Check	11/03/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 10292023	-3,483.34	1,336,695.73
Liability Check	11/03/2023	Primerica	Primerica Shareholder Service	PPE 10292023	-505.87	1,336,189.86
Transfer	11/03/2023			PPE 10292023	-25,474.52	1,310,715.34
Transfer	11/03/2023			PPE 10292023	3,077.29	1,313,792.63
Transfer	11/03/2023			PPE 10292023	13,287.55	1,327,080.18
Liability Check	11/03/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 10292023 A	-137.00	1,326,943.18
Liability Check	11/06/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 10312023	-393.98	1,326,549.20
Transfer	11/06/2023			PPE 10312023	-2,378.01	1,324,171.19
Transfer	11/06/2023			PPE 10312023	780.46	1,324,951.65
Deposit	11/06/2023			Deposit	5,421.03	1,330,372.68
Check	11/07/2023	6450	Zack's Towing / Denali Snowc	Cantwell Brush Collection sit v	-620.00	1,329,752.68
Check	11/07/2023	6451	General Code Company	Denali Borough Code Update	-196.00	1,329,556.68
Bill Pmt -Check	11/07/2023	6452	Tri-Valley Volunteer Fire Department		-15,147.60	1,314,409.08
Transfer	11/07/2023			Funds Transfer to refund Gen	1,009.95	1,315,419.03
Check	11/07/2023	ACH	Alaska Waste -V	Antler Ridge portable	-349.26	1,315,069.77
Check	11/07/2023	ACH	AT&T Mobility - FirstNET	Sept/Oct	-277.50	1,314,792.27
Check	11/07/2023	6453	Surveyors Exchange Co., Inc.	INV 35424	-1,700.00	1,313,092.27
Check	11/07/2023	6454	B&A Kramer Cleaning Service	October 2023 Janitorial Servic	-528.00	1,312,564.27
Check	11/07/2023	6455	Cantwell Volunteer Fire Depar	FY24 Revenue Sharing Distrit	-15,789.00	1,296,775.27
Check	11/07/2023	6456	McKinley Volunteer Fire Dept	FY24 Revenue Sharing Distrit	-15,789.00	1,280,986.27
Check	11/07/2023	6457	Tri-Valley Volunteer Fire Depa	FY24 Revenue Sharing Distrit	-15,789.00	1,265,197.27
Deposit	11/07/2023			Deposit	91,820.00	1,357,017.27
Transfer	11/08/2023			November 2023 Health Benef	4,125.08	1,361,142.35
Transfer	11/08/2023			November 2023 Health Benef	1,271.70	1,362,414.05
Deposit	11/08/2023			Deposit	35.00	1,362,449.05
Check	11/10/2023	CLOVER	Clover	Monthly Clover App MRKT Fe	-7.57	1,362,441.48
Deposit	11/13/2023			Deposit	140.00	1,362,581.48
Deposit	11/13/2023			Deposit	1,673.58	1,364,255.06
Check	11/15/2023	6458	McKinley Volunteer Fire Dept	Inv 2023-03	-4,740.00	1,359,515.06
Deposit	11/15/2023			Deposit	35.00	1,359,550.06
Deposit	11/16/2023			Deposit	591,064.30	1,950,614.36
Transfer	11/16/2023			Funds Transfer to interest bee	-700,000.00	1,250,614.36
Liability Check	11/17/2023	6458	PERS	VOID: PPE 11122023	0.00	1,250,614.36
Liability Check	11/17/2023	PERS	PERS	PPE 11122023	-9,310.65	1,241,303.71
Liability Check	11/17/2023	SBS	SBS-AP	PPE 11122023	-3,822.32	1,237,481.39
Liability Check	11/17/2023	Defer Cor	State of Alaska Def. Comp. PI98214-01	PPE 11122023	-500.00	1,236,981.39
Liability Check	11/17/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 11122023	-3,638.28	1,233,343.11

**Finance Report
Denali Borough
December 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	11/17/2023	Primerica	Primerica Shareholder Service	PPE 11122023	-503.07	1,232,840.04
Transfer	11/17/2023			PPE 11122023	-25,466.78	1,207,373.26
Transfer	11/17/2023			PPE 11122023	3,077.29	1,210,450.55
Deposit	11/17/2023			Deposit	15,779.03	1,226,229.58
Transfer	11/17/2023			PPE 11122023	13,201.97	1,239,431.55
Liability Check	11/19/2023	VSB	Benefit Focus	11/2023 VSB Premiums ACC	-88.44	1,239,343.11
Check	11/21/2023	6459	McKinley Volunteer Fire Dept	VOID: Brush burning McKinley	0.00	1,239,343.11
Check	11/21/2023	6460	Levesque Law Group LLC	Legal Services - October 2023	-1,862.96	1,237,480.15
Check	11/21/2023	6461	Fairbanks Carpets Plus	Inv . 062667	-12,356.42	1,225,123.73
Check	11/21/2023	6462	Bears Den Liquor	Amended July - Sept 2023 Qu	-11,208.33	1,213,915.40
Check	11/21/2023	6463	Healy Service Electric	Inv 12092023	-2,532.75	1,211,382.65
Check	11/21/2023	6464	Iola Maintenance	Inv 23-070	-1,037.33	1,210,345.32
Check	11/21/2023	6465	Alliance CPAs LLC	Inv 37641	-12,600.00	1,197,745.32
Check	11/21/2023	6466	Matanuska Telephone Assoc	Inv 155227	-3,744.15	1,194,001.17
Check	11/21/2023	6467	Entech Alaska LLC	Sharps Disposal Inv 10237421	-167.40	1,193,833.77
General Journ:	11/21/2023		McKinley Volunteer Fire Dept	For CHK 6459 voided on 11/2	-4,740.00	1,189,093.77
General Journ:	11/21/2023	R	McKinley Volunteer Fire Dept	Reverse of GJE -- For CHK 6	4,740.00	1,193,833.77
Check	11/21/2023	ACH	FNB Alaska	Acct No. ****-0003 Statement	-8,369.46	1,185,464.31
Deposit	11/21/2023			Deposit	471.74	1,185,936.05
Deposit	11/22/2023			Deposit	35.00	1,185,971.05
Deposit	11/24/2023			Deposit	35.00	1,186,006.05
Deposit	11/27/2023			Deposit	1,893.49	1,187,899.54
Check	11/28/2023	6468	Goodin, Crystal	Election Judge	-125.00	1,187,774.54
Check	11/28/2023	6469	Grimes, Gabrielle	Election Judge	-125.00	1,187,649.54
Check	11/28/2023	6470	Horton, Misty	Election Judge	-153.82	1,187,495.72
Check	11/28/2023	6471	Graham, Kristina	Election Chair	-250.00	1,187,245.72
Check	11/28/2023	6472	Platter, Vanessa	Election Judge/Canvass Com	-225.00	1,187,020.72
Check	11/28/2023	6473	Shorey, Julie	Election Judge/Canvass Com	-225.00	1,186,795.72
Check	11/28/2023	6474	Serafiina Graham	Election Judge/Canvass Com	-225.00	1,186,570.72
Check	11/28/2023	6475	Cynthia Lusby	Election Judge	-125.00	1,186,445.72
Check	11/28/2023	6476	DeMers, Pierre Arthur IV	Elections - Student	-75.00	1,186,370.72
Check	11/28/2023	6477	Gillespie, Molly	Election Chair	-214.85	1,186,155.87
Check	11/28/2023	6478	Lehmann, Susan	Election Judge	-125.00	1,186,030.87
Check	11/28/2023	6479	Morrow, Cynthia D	Election Judge	-125.00	1,185,905.87
Check	11/28/2023	6480	Martz, Megan	Election Judge	-125.00	1,185,780.87
Check	11/28/2023	6481	Anne Breiler	Election Judge	-125.00	1,185,655.87
Check	11/28/2023	6482	Bracher, Taylor	Election Judge/Canvass Com	-225.00	1,185,430.87
Check	11/28/2023	6483	Shannon Coykendall	Election Chair	-186.03	1,185,244.84
Check	11/28/2023	6484	Knickerbocker, Anthony	Election Judge	-125.00	1,185,119.84
Check	11/28/2023	6485	Skinner, Carrie	Election Judge	-125.00	1,184,994.84
Check	11/28/2023	6486	Nancarrow, Susanna	Election Judge	-125.00	1,184,869.84
Check	11/28/2023	6487	Michelle Turk	Election Judge	-125.00	1,184,744.84
Check	11/28/2023	6488	Nancy B. Eagleson	Election Judge	-125.00	1,184,619.84
Check	11/28/2023	6489	Ellison, Sarah	Election Judge	-125.00	1,184,494.84
Deposit	11/28/2023			Deposit	52.21	1,184,547.05
Check	11/29/2023	6490	Waugaman Village	FY22 Q4 Overpayment Refun	-2.75	1,184,544.30
Check	11/29/2023	6491	Taiga House, The	FY23 Q4 Overpayment Refun	-36.00	1,184,508.30

**Finance Report
Denali Borough
December 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/29/2023	6492	Ridgeview LLC	FY23 Q4 and FY24 Q1 OA Ov	-36.00	1,184,472.30
Check	11/29/2023	6493	Denali Rainbow Village	FY20 Q4 OA Overpayment	-4.26	1,184,468.04
Check	11/29/2023	6494	Denali Dirt Works	FY20 Q1 SEV Overpayment	-15.00	1,184,453.04
Check	11/29/2023	6495	McKinley Creekside Cabins	FY21 Q1 OA Overpayment	-24.18	1,184,428.86
Check	11/29/2023	6496	Earthsong Lodge	FY23 Q1 OA Overpayment	-8.96	1,184,419.90
Deposit	11/29/2023			Deposit	35.00	1,184,454.90
Deposit	11/30/2023			Deposit	1,878.41	1,186,333.31
Check	11/30/2023	6497	National Association of Count	Invoice 202325455	-450.00	1,185,883.31
Check	11/30/2023	6498	Holt Law Firm Client Trust Ac	Copyright Infringement Settler	-5,500.00	1,180,383.31
Check	11/30/2023	6499	Goldstream Engineering	Inv 23-172	-5,000.00	1,175,383.31
Check	11/30/2023	6500	Winkler, Carol - V	Hat	-200.00	1,175,183.31
Check	11/30/2023	6501	Carmen Jackson CPA LLC	OCtober 2023 Accounting pro	-180.00	1,175,003.31
Check	11/30/2023			Service Charge	-62.30	1,174,941.01
Liability Check	12/01/2023	PERS	PERS	PPE 11262023	-9,633.94	1,165,307.07
Liability Check	12/01/2023	SBS	SBS-AP	PPE 11262023	-3,954.46	1,161,352.61
Liability Check	12/01/2023	Defer Cor	State of Alaska Def. Comp. PI	98214-01 PPE 11262023	-500.00	1,160,852.61
Liability Check	12/01/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 11262023	-3,630.88	1,157,221.73
Liability Check	12/01/2023	Primerica	Primerica Shareholder Service	PPE 11262023	-504.74	1,156,716.99
Transfer	12/01/2023			PPE 11262023	-25,531.35	1,131,185.64
Transfer	12/01/2023			PPE 11262023	3,077.30	1,134,262.94
Transfer	12/01/2023			PPE 11262023	13,715.51	1,147,978.45
Check	12/01/2023	Premera	Lifewise Administration - Pren	Emp ID 386762390 - Decemb	-24,937.26	1,123,041.19
Deposit	12/01/2023			Deposit	4,265.05	1,127,306.24
Bill Pmt -Check	12/04/2023	ACH	Matanuska Telephone Assoc - V		-1,123.79	1,126,182.45
Bill Pmt -Check	12/04/2023	ACH	Alaska Communications	November 2023 Invoice	-1,033.50	1,125,148.95
Bill Pmt -Check	12/04/2023	ACH	AT&T Mobility - FirstNET	November 2023 Invoice	-138.91	1,125,010.04
Deposit	12/04/2023			Deposit	500.00	1,125,510.04
General Journ:	12/07/2023	JE24-016	Design Alaska	To reimburse GF for LM expe	4,625.00	1,130,135.04
General Journ:	12/07/2023	JE24-017	Design Alaska	To reimburse GF for LM expe	2,775.00	1,132,910.04
Check	12/07/2023	6502	Tri-Valley Volunteer Fire Depa	December 2023 Rent	-5,049.20	1,127,860.84
Bill Pmt -Check	12/07/2023	6503	Denali Preschool and Learnin	VOID:	0.00	1,127,860.84
Check	12/07/2023	ACH	Amazon.com	October 2023 Invoice 1N7R-M	-350.95	1,127,509.89
Bill Pmt -Check	12/07/2023	6504	Denali Preschool and Learning		-36,234.90	1,091,274.99
Transfer	12/07/2023			Amazon 11012023 Invoice	59.96	1,091,334.95
Deposit	12/08/2023			Deposit	35.00	1,091,369.95
Check	12/11/2023	6505	B&A Kramer Cleaning Service	November 2023 Janitorial Ser	-456.00	1,090,913.95
Liability Check	12/12/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 11302023	-393.96	1,090,519.99
Transfer	12/12/2023			PPE 11302023	-2,378.02	1,088,141.97
Transfer	12/12/2023			PPE 11302023	780.46	1,088,922.43
Check	12/13/2023	6506	Reimbursement	Reimbursement	-497.15	1,088,425.28
Check	12/13/2023	6507	Reimbursement	Reimbursement	-172.92	1,088,252.36
Check	12/13/2023	6508	Reimbursement	Reimbursement	-129.69	1,088,122.67
Check	12/13/2023	6509	Reimbursement	Reimbursement	-268.03	1,087,854.64
Transfer	12/13/2023			December 2023 Health Benef	4,125.08	1,091,979.72
Transfer	12/13/2023			December 2023 Health Benef	1,271.70	1,093,251.42
Check	12/13/2023	6510	Concourse	Investment Professional Advis	-2,064.00	1,091,187.42
Check	12/13/2023	6511	Levesque Law Group LLC	Legal Services - November 20	-2,323.60	1,088,863.82

**Finance Report
Denali Borough
December 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/14/2023	6512	Alliance CPAs LLC	Inv 37784	-16,000.00	1,072,863.82
Check	12/14/2023	6513	Alaska Municipal League	Inv 0531500, 0531501, 05314	-350.00	1,072,513.82
Check	12/14/2023	6514	Reimbursement	Reimbursement	-331.43	1,072,182.39
Liability Check	12/15/2023	Defer Cor	State of Alaska Def. Comp. PI	98214-01 PPE 12102023	-500.00	1,071,682.39
Liability Check	12/15/2023	Primerica	Primerica Shareholder Service	PPE 12102023	-505.25	1,071,177.14
Liability Check	12/15/2023	PERS	PERS	PPE 12102023	-9,338.41	1,061,838.73
Liability Check	12/15/2023	SBS	SBS-AP	PPE 12102023	-3,833.68	1,058,005.05
Liability Check	12/15/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 12102023	-3,653.72	1,054,351.33
Transfer	12/15/2023			PPE 12102023	-25,551.30	1,028,800.03
Transfer	12/15/2023			PPE 12102023	3,077.30	1,031,877.33
Transfer	12/15/2023			PPE 12102023	13,347.78	1,045,225.11
Deposit	12/15/2023			Deposit	35.00	1,045,260.11
Deposit	12/18/2023			Deposit	70.00	1,045,330.11
Deposit	12/18/2023			Deposit	6,180.00	1,051,510.11
Deposit	12/18/2023			Deposit	5,361.35	1,056,871.46
Liability Check	12/19/2023	VSB	Benefit Focus	12/2023 VSB Premiums ACC	-88.44	1,056,783.02
Check	12/20/2023	ACH	FNB Alaska	Acct No. ****-0003 Statement	-3,881.19	1,052,901.83
Check	12/28/2023	ACH	Amazon.com	November 2023 Invoice 1H19	-234.52	1,052,667.31
Check	12/28/2023	ACH	AT&T Mobility - FirstNET	Dec 2023 Invoice	-138.91	1,052,528.40
Check	12/28/2023	ACH	Alaska Communications	Inv 2073312	-1,071.63	1,051,456.77
Paycheck	12/29/2023	6515	Paycheck		-1,624.28	1,049,832.49
Liability Check	12/29/2023	Defer Cor	State of Alaska Def. Comp. PI	98214-01 PPE12242023	-500.00	1,049,332.49
Liability Check	12/29/2023	PERS	PERS	PPE 12242023	-15,490.43	1,033,842.06
Liability Check	12/29/2023	SBS	SBS-AP	PPE 12242023	-7,028.28	1,026,813.78
Liability Check	12/29/2023	Primerica	Primerica Shareholder Service	PPE 12242023	-504.93	1,026,308.85
Liability Check	12/29/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 12242023	-9,555.52	1,016,753.33
Transfer	12/29/2023			PPE 12242023	-39,033.72	977,719.61
Transfer	12/29/2023			PPE 12242023	3,077.29	980,796.90
Transfer	12/29/2023			PPE 12242023	14,110.76	994,907.66
Liability Check	12/29/2023	MNWith	MN Department of Revenue	PPE 12242023	-90.00	994,817.66
Total 1031 · FNB General Fund 2005					-136,528.91	994,817.66
1056 · FNB Land Management Fund 1973						57,684.61
Transfer	11/03/2023			PPE 10292023	-3,077.29	54,607.32
Transfer	11/06/2023			PPE 10312023	-780.46	53,826.86
Bill Pmt -Check	11/07/2023	2887	Tri-Valley Volunteer Fire Department		-1,808.64	52,018.22
Check	11/07/2023	ACH	AT&T Mobility - FirstNET	Sept/Oct	-95.53	51,922.69
Transfer	11/08/2023			November 2023 Health Benef	-1,271.70	50,650.99
Deposit	11/16/2023			Deposit	1,500.00	52,150.99
Transfer	11/17/2023			PPE 11122023	-3,077.29	49,073.70
Check	11/21/2023	2888	Alaska Railroad Corporation	Annual Lease - Otto Lake Par	-200.00	48,873.70
Check	11/21/2023	ACH	FNB Alaska	Acct No ****-0003 Statement I	-231.30	48,642.40
Transfer	12/01/2023			PPE 11262023	-3,077.30	45,565.10
Bill Pmt -Check	12/04/2023	ACH	Alaska Communications	November 2023 Invoice	-516.75	45,048.35
Bill Pmt -Check	12/04/2023	ACH	AT&T Mobility - FirstNET	November 2023 Invoice	-47.82	45,000.53
General Journ:	12/07/2023	JE24-016	Design Alaska	To reimburse GF for LM expe	-4,625.00	40,375.53
General Journ:	12/07/2023	JE24-017	Design Alaska	To reimburse GF for LM expe	-2,775.00	37,600.53
Check	12/07/2023	2889	Tri-Valley Volunteer Fire Dep	December Rent 2023	-602.88	36,997.65

**Finance Report
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Cash Activity
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Type	Date	Num	Name	Memo	Amount	Balance
Check	12/07/2023	2890	Duncan GIS	Inv DB2023Oct & DB2023Nov	-440.00	36,557.65
Transfer	12/12/2023			PPE 11302023	-780.46	35,777.19
Transfer	12/13/2023			December 2023 Health Benef	-1,271.70	34,505.49
Check	12/14/2023	2891	Reimbursement	Reimbursement	-172.92	34,332.57
Transfer	12/15/2023			PPE 12102023	-3,077.30	31,255.27
Check	12/20/2023	ACH	FNB Alaska	Acct No ****-0003 Statement I	-639.83	30,615.44
Check	12/28/2023	ACH	AT&T Mobility - FirstNET	December 2023 Invoice	-47.82	30,567.62
Check	12/28/2023	ACH	Alaska Communications	Invoice 2073312	-535.81	30,031.81
Transfer	12/29/2023			PPE 12242023	-3,077.29	26,954.52
Deposit	12/29/2023			Deposit	25.00	26,979.52
Total 1056 · FNB Land Management Fund 1973					-30,705.09	26,979.52
1057 · FNB Land Sales Account 7392						40,875.54
Deposit	11/08/2023			Deposit	250.00	41,125.54
Deposit	11/15/2023			Deposit	260.72	41,386.26
Deposit	11/30/2023			Interest	3.39	41,389.65
Deposit	12/08/2023			Deposit	200.00	41,589.65
Deposit	12/15/2023			Deposit	260.72	41,850.37
Deposit	12/29/2023			Deposit	470.24	42,320.61
Deposit	12/31/2023			Interest	3.31	42,323.92
Total 1057 · FNB Land Sales Account 7392					1,448.38	42,323.92
1061 · FNB Solid Waste Fund 1999						209,826.09
Deposit	11/02/2023			Deposit	120.00	209,946.09
Transfer	11/03/2023			PPE 10292023	-13,287.55	196,658.54
Deposit	11/03/2023			Deposit	22.50	196,681.04
Check	11/03/2023			Service Charge	-1,877.30	194,803.74
Deposit	11/06/2023			Deposit	42.50	194,846.24
Deposit	11/06/2023			Deposit	45.00	194,891.24
Deposit	11/06/2023			Deposit	87.75	194,978.99
Check	11/07/2023	4216	Construction Machinery Indus	Statement 63090	-634.73	194,344.26
Transfer	11/07/2023			Funds Transfer to refund Gen	-1,009.95	193,334.31
Check	11/07/2023	ACH	Alaska Waste -V	Sept/Oct/Nov 2023	-14,533.61	178,800.70
Transfer	11/08/2023			November 2023 Health Benef	-4,125.08	174,675.62
Deposit	11/08/2023			Deposit	4.00	174,679.62
Deposit	11/09/2023			Deposit	491.25	175,170.87
Deposit	11/10/2023			Deposit	51.75	175,222.62
Check	11/10/2023	CLOVER	Clover	Monthly Clover App MRKT Fe	-82.03	175,140.59
Deposit	11/13/2023			Deposit	24.00	175,164.59
Deposit	11/13/2023			Deposit	56.00	175,220.59
Deposit	11/13/2023			Deposit	84.00	175,304.59
Deposit	11/16/2023			Deposit	3,150.30	178,454.89
Deposit	11/16/2023			Deposit	2,891.32	181,346.21
Deposit	11/17/2023			Deposit	29.25	181,375.46
Transfer	11/17/2023			PPE 11122023	-13,201.97	168,173.49
Deposit	11/20/2023			Deposit	50,102.75	218,276.24
Deposit	11/20/2023			Deposit	28.25	218,304.49
Deposit	11/20/2023			Deposit	37.00	218,341.49
Check	11/21/2023	4217	Evans Industries Inc.	Inv E005778 - Sanding	-396.00	217,945.49

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Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/21/2023	4218	Arctic Fire & Safety	Inv A311647	-338.00	217,607.49
Check	11/21/2023	4219	C&D Delivery	Inv 3946	-40.00	217,567.49
Check	11/21/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement	-23.20	217,544.29
Deposit	11/22/2023			Deposit	15.00	217,559.29
Deposit	11/24/2023			Deposit	16,466.25	234,025.54
Deposit	11/27/2023			Deposit	18.75	234,044.29
Deposit	11/27/2023			Deposit	137.75	234,182.04
Deposit	11/30/2023			Deposit	7,277.75	241,459.79
Transfer	12/01/2023			PPE 11262023	-13,715.51	227,744.28
Deposit	12/01/2023			Deposit	25.90	227,770.18
Deposit	12/01/2023			Deposit	517.50	228,287.68
Check	12/03/2023			Service Charge	-2,899.78	225,387.90
Bill Pmt -Check	12/04/2023	ACH	Golden Valley Electric Associ:	10/2023 and 11/2023 Paymer	-1,282.55	224,105.35
Bill Pmt -Check	12/04/2023	ACH	Matanuska Telephone Assoc - V		-740.39	223,364.96
Bill Pmt -Check	12/04/2023	ACH	Alaska Communications	November 2023 Invoice	-6,021.55	217,343.41
Deposit	12/04/2023			Deposit	22.00	217,365.41
Deposit	12/04/2023			Deposit	73.25	217,438.66
Deposit	12/04/2023			Deposit	164.25	217,602.91
Deposit	12/04/2023			Deposit	1,403.75	219,006.66
Deposit	12/04/2023			Deposit	2,123.36	221,130.02
Deposit	12/06/2023			Deposit	22,229.50	243,359.52
Transfer	12/07/2023			Amazon 11012023 Invoice	-59.96	243,299.56
Deposit	12/08/2023			Deposit	102.00	243,401.56
Deposit	12/11/2023			Deposit	12.00	243,413.56
Deposit	12/11/2023			Deposit	15.00	243,428.56
Deposit	12/11/2023			Deposit	64.75	243,493.31
Check	12/11/2023	CLOVER	Clover	Monthly Clover App MRKT Fe	-74.65	243,418.66
Transfer	12/13/2023			December 2023 Health Benef	-4,125.08	239,293.58
Deposit	12/13/2023			Deposit	18.00	239,311.58
Check	12/14/2023	4220	Evans Industries Inc.	Inv E005704	-255.00	239,056.58
Check	12/14/2023	4221	Napa Auto Parts	Statement 4040	-625.07	238,431.51
Check	12/14/2023	4222	SWANA	Invoice 2025-1477200	-245.00	238,186.51
Check	12/14/2023	4223	Three Bears Alaska - Healy	Inv 00012509	-44.38	238,142.13
Check	12/14/2023	4224	NC Machinery	0089960	-1,301.00	236,841.13
Deposit	12/14/2023			Deposit	50.00	236,891.13
Transfer	12/15/2023			PPE 12102023	-13,347.78	223,543.35
Deposit	12/15/2023			Deposit	57.00	223,600.35
Deposit	12/18/2023			Deposit	12,273.75	235,874.10
Deposit	12/18/2023			Deposit	2.00	235,876.10
Deposit	12/18/2023			Deposit	43.00	235,919.10
Deposit	12/18/2023			Deposit	126.75	236,045.85
Check	12/20/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement	-179.64	235,866.21
Deposit	12/21/2023			Deposit	85.00	235,951.21
Deposit	12/22/2023			Deposit	121.75	236,072.96
Deposit	12/26/2023			Deposit	15.00	236,087.96
Deposit	12/26/2023			Deposit	77.00	236,164.96
Check	12/28/2023	ACH	Alaska Waste -V	December 2023 Invoice	-1,821.04	234,343.92

**Finance Report
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Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/28/2023	ACH	Alaska Waste -V	December 2023 Invoice Porta	-636.82	233,707.10
Check	12/28/2023	ACH	Alaska Communications	Invoice 2073312	-535.81	233,171.29
Transfer	12/29/2023			PPE 12242023	-14,110.76	219,060.53
Deposit	12/29/2023			Deposit	51.75	219,112.28
Deposit	12/29/2023			Deposit	17,696.25	236,808.53
Total 1061 · FNB Solid Waste Fund 1999					26,982.44	236,808.53
1067 · FNB MSMRF 1981						72,784.55
Total 1067 · FNB MSMRF 1981						72,784.55
1081 · FNB Capital Imprvmnts Fund 4771						432,972.97
Deposit	12/31/2023			Interest	269.95	433,242.92
Total 1081 · FNB Capital Imprvmnts Fund 4771					269.95	433,242.92
TOTAL					-138,533.23	1,806,957.10