

Finance Report
Denali Borough
December 2024

Balance Sheet

	Dec 31, 24	Dec 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	918,840.59	994,966.70
1032 · FNB Bus. Interest Sweep 0123	10,846,657.81	10,190,420.79
1038 · FNB Perm Inv Fund 5109	0.00	11,734.91
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	149,022.64	141,640.66
1048 · ERASP 0624.5	414,960.79	0.00
1068 · MSMRF 0624.4	1,241,457.72	675,280.30
Total 1041 · AMLIP-Key Bank-Series I	1,805,441.15	816,920.96
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	61,511.05	0.00
1043 · Capital Improvements 1767.1	434,279.01	0.00
1044 · Land Management Capital 1767.2	513,111.58	0.00
1045 · Solid Waste Equip Rsrv 1767.3	364,946.39	0.00
1047 · Parks and Recreation 1767.4	745,182.94	0.00
Total 1042 · AMLIP-Key Bank-Series II	2,119,030.97	0.00
1054 · FNB Land Mgmt Savings 5436	261,471.21	343,660.64
1056 · FNB Land Management Fund 1973	39,035.68	26,979.52
1057 · FNB Land Sales Account 7392	49,022.75	42,323.92
1058 · FNB Land Mgmt Capital Fund 5162	0.00	263,004.38
1061 · FNB Solid Waste Fund 1999	130,965.59	236,808.53
1062 · FNB Equipmt Reserve Fund 6289	0.00	42,518.87
1063 · FNB Solid Waste Savings 6004	403,804.31	83,257.73
1064 · FNB Landfill Closure Fund 4821	0.00	143,052.14
1067 · FNB MSMRF 1981	0.00	72,784.55
1071 · FNB Parks & Recreation 7037	227,385.64	895,687.91
1075 · FNB Emerg. Resp. Apparatus 2320	0.00	206,362.50
1081 · FNB Capital Imprvmnts Fund 4771	0.00	433,242.92
Total Checking/Savings	16,802,955.70	14,804,826.97
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	74,780.30	100,849.08
1111 · Severance Tax Receivable	14,906.50	11,950.73
1112 · Alcohol Tax Receivable	4,395.27	17,846.12
1113 · Marijuana Tax Receivable	6,029.20	6,671.25
Total Tax Receiveables	100,111.27	137,317.18
1200 · Accounts Receivable		
1201 · Solid Waste A/R	17,124.11	10,929.13

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1205 · Grants A/R	162,987.15	65,103.73
1200 · Accounts Receivable - Other	0.00	4,715.00
Total 1200 · Accounts Receivable	180,111.26	80,747.86
1300 · Land Sales Receivable	9,129.29	15,143.57
1301 · Lease Receivable	232,311.48	246,762.39
Total Accounts Receivable	521,663.30	479,971.00
Other Current Assets		
1400 · Due From Other Funds	-22,029.00	0.00
1499 · Undeposited Funds	10,048.70	6,032.00
2490 · Due From Solid Waste	-22.01	0.00
2493 · Due From General Fund	41,020.22	0.00
2494 · Due From Land Management	998.66	0.00
2496 · Due From CIP	37,385.00	0.00
Total Other Current Assets	67,401.57	6,032.00
Total Current Assets	17,392,020.57	15,290,829.97
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accumulated Depreciation	-2,228,697.21	-2,339,287.71
1516 · Accumulated Amortization - LM	0.00	-12,677.18
1520 · Solid Waste Equipment	1,994,120.24	2,288,274.24
1525 · Land Enterprise Fund Assets	254,780.71	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	21,595,641.77	22,035,824.20
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	492,530.35
1934 · Market Value Adjust - LF	8,785.66	4,431.85
1936 · Cash Money Market - LF	12,606.78	5,907.50
1937 · Certificate of Deposit - LF	244,006.03	0.00
Total 1930 · TVI/Pro Equities - LF	757,928.82	502,869.70
1940 · TVI/ProEquities		
1941 · Bond - GF	1,871,191.64	1,020,487.32
1944 · Market Value Adjust - GF	44,455.72	9,618.58
1945 · Cash Money Market - GF	83,271.47	106,215.68

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1947 · Certificate of Deposit - GF	977,007.43	1,224,011.96
1948 · Treasury Securities - GF	248,874.19	731,925.13
Total 1940 · TVI/ProEquities	3,224,800.45	3,092,258.67
1950 · PIF-TV/Pro Equities		
1952 · Investment Market Value Adjust	-6,166.02	-39,076.34
1953 · Money Market Funds	138,814.19	40,512.07
1954 · Fixed Income	2,128,538.46	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard mid-cap mkt adj	213,513.96	192,961.81
1955 · Vanguard Mid-Cap Fund - Other	335,224.61	416,801.55
Total 1955 · Vanguard Mid-Cap Fund	548,738.57	609,763.36
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard small cap mkt adj	180,488.29	163,480.54
1956 · Vanguard Small-Cap Fund - Other	331,463.55	413,735.57
Total 1956 · Vanguard Small-Cap Fund	511,951.84	577,216.11
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	766,208.35	747,109.40
1958 · Vanguard 500 Index Fund - Other	222,961.98	274,319.47
Total 1958 · Vanguard 500 Index Fund	989,170.33	1,021,428.87
Total 1950 · PIF-TV/Pro Equities	4,311,047.37	3,860,134.23
1960 · Deferred Outflow-PERS Employer	178,857.85	167,124.01
1961 · Deferred Outflows-OPEB	66,319.74	65,226.77
Total Other Assets	8,538,954.23	7,687,613.38
TOTAL ASSETS	47,526,616.57	45,014,267.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	80,000.00	72,521.07
2011 · General Fund A/P - Other	100,545.75	0.00
Total 2011 · General Fund A/P	180,545.75	72,521.07
2013 · Solid Waste A/P	24,587.36	0.00
2016 · Land Management A/P	146.77	0.00
2010 · Accounts Payable - Other	552.00	32,723.49
Total 2010 · Accounts Payable	205,831.88	105,244.56
Total Accounts Payable	205,831.88	105,244.56
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	1,035.40	1,297.54
1099 · General Fund FNBCC	8,786.13	1,984.02
Total 1096 · FNB Credit Cards	9,821.53	3,281.56
Total Credit Cards	9,821.53	3,281.56

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Other Current Liabilities		
2100 · Payroll Liabilities		
2107 · SBS Payable	16,085.82	0.00
Total 2100 · Payroll Liabilities	16,085.82	0.00
2140 · PERS Payable	39,185.45	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
2391 · Current - Subscriptions	5,826.70	0.00
2400 · Deferred Revenue	833.10	833.10
2420 · Grant Advance	3,515,533.99	2,947,957.00
2440 · Due To General Fund	79,013.64	0.00
2445 · Due To Solid Waste	368.23	0.00
2449 · Due To Other Funds	-22,029.00	0.00
Total Other Current Liabilities	3,789,830.02	3,107,249.23
Total Current Liabilities	4,005,483.43	3,215,775.35
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	246,762.39
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	2,158,877.28
Total Liabilities	6,066,814.81	5,374,652.63
Equity		
2510 · Invmt in Acct Group - Gen Fund	18,880,205.00	19,316,520.00
2515 · Investment in Acct Group - Land	216,600.00	4,571.00
2520 · Invmt in Acct Group - Landfill	2,337,895.00	1,326,870.00
2740 · Fund Balance		
2650 · Resv for subs exp	3,726,893.00	6,300,646.00
2741 · Permanent Fund	4,104,243.00	3,685,893.00
2742 · School Maintenance	727,278.92	724,811.88
2743 · Capital Projects	399,578.09	393,788.54
2744 · Landfill	-392,458.00	653,521.00
2746 · Land	331,284.00	675,104.00
2752 · 2752 Disaster Contingency	145,372.20	138,146.73
Total 2740 · Fund Balance	9,042,191.21	12,571,911.15
2745 · Retained Earnings	8,695,635.81	4,113,289.50
Net Income	2,287,274.74	2,306,453.27
Total Equity	41,459,801.76	39,639,614.92
TOTAL LIABILITIES & EQUITY	47,526,616.57	45,014,267.55

**Finance Report
Denali Borough
December 2024**

Governance
Budget vs. Actual

	Dec 24	Jul - Dec 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	367,440.35	300,311.00	67,129.35	122.35%
3320 · PERS On Behalf Payments	0.00	6,521.77	25,450.00	-18,928.23	25.63%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	48,000.00	-48,000.00	0.0%
Total INTERGOVERNMENTAL, STATE	0.00	373,962.12	373,761.00	201.12	100.05%
TAXES					
3110 · Overnight Accommodation Tax	73,913.25	3,628,379.66	4,600,000.00	-971,620.34	78.88%
3120 · Severance Tax	14,906.50	27,062.70	50,000.00	-22,937.30	54.13%
3130 · Alcohol Tax	14,085.82	261,485.79	400,000.00	-138,514.21	65.37%
3140 · Marijuana Tax	6,029.20	36,598.55	70,000.00	-33,401.45	52.28%
Total TAXES	108,934.77	3,953,526.70	5,120,000.00	-1,166,473.30	77.22%
3410 · Interest Income	41,254.38	182,242.77	180,000.00	2,242.77	101.25%
3910 · Miscellaneous Income	175.00	1,858.07	2,000.00	-141.93	92.9%
3920 · Penalties/Interest	0.00	6,091.98	10,000.00	-3,908.02	60.92%
Total Income	150,364.15	4,874,556.64	6,033,761.00	-1,159,204.36	80.79%
Gross Profit	150,364.15	4,874,556.64	6,033,761.00	-1,159,204.36	80.79%
Expense					
4001 · Nonstaff Stipends	1,450.00	7,250.00	18,000.00	-10,750.00	40.28%
4005 · Mayor Salary	8,004.00	50,025.00	104,052.00	-54,027.00	48.08%
4006 · Staff Salaries	29,109.64	186,328.75	432,000.00	-245,671.25	43.13%
4010 · Mayor Benefits	6,508.73	39,586.24	90,000.00	-50,413.76	43.99%
4011 · Staff Benefits	22,502.53	181,297.10	440,000.00	-258,702.90	41.2%
4012 · Nonstaff Benefits	110.92	554.62	1,500.00	-945.38	36.98%
4014 · Workmen's Compensation	0.00	2,568.71	3,000.00	-431.29	85.62%
4021 · Nonstaff Training & Travel	2,243.00	2,243.00	8,000.00	-5,757.00	28.04%
4022 · Staff Training & Travel	5,971.49	12,422.05	22,500.00	-10,077.95	55.21%
4023 · Mayor Conferences & Travel	1,241.82	3,863.29	10,000.00	-6,136.71	38.63%
4030 · Rent	4,253.28	25,339.51	51,300.00	-25,960.49	49.4%
4031 · Utilities	484.87	4,787.92	15,000.00	-10,212.08	31.92%
4032 · Interest Expense	261.27	1,747.80	2,900.00	-1,152.20	60.27%
4035 · IT Services	9,255.40	30,080.64	55,000.00	-24,919.36	54.69%
4038 · Janitorial Services	483.00	3,192.00	6,000.00	-2,808.00	53.2%
4040 · Elections	0.00	16,232.86	15,000.00	1,232.86	108.22%
4050 · Equipment	0.00	5,643.19	16,000.00	-10,356.81	35.27%
4052 · Repairs and Maintenance	137.74	5,390.74	60,000.00	-54,609.26	8.99%
4060 · Supplies	70.71	2,806.46	7,000.00	-4,193.54	40.09%
4061 · Dues/Subscriptions/Advertising	17.50	3,313.51	5,000.00	-1,686.49	66.27%
4062 · Postage	168.61	462.55	3,000.00	-2,537.45	15.42%

**Finance Report
Denali Borough
December 2024**

Governance
Budget vs. Actual

	Dec 24	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
4064 · Bank Fees	34.12	329.02	3,000.00	-2,670.98	10.97%
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	6,094.00	13,387.50	60,000.00	-46,612.50	22.31%
4081 · Attorney Fees	0.00	0.00	16,000.00	-16,000.00	0.0%
4082 · Audit Services Fees	7,000.00	48,000.00	50,000.00	-2,000.00	96.0%
4083 · Tax Audit Fees	0.00	4,500.00	8,000.00	-3,500.00	56.25%
4300 · Budgetary Reserve	0.00	0.00	1,208,458.00	-1,208,458.00	0.0%
4310 · Contingency	318.50	2,640.05	4,000.00	-1,359.95	66.0%
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	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	27,370.00	35,000.00	-7,630.00	78.2%
5200 · Nonprofit Contributions					
Nonprofit Community					
Anderson Community Library	0.00	298.55	2,720.00	-2,421.45	10.98%
Cantwell Community Library	0.00	1,459.00	6,755.00	-5,296.00	21.6%
Denali Chamber of Commerce	0.00	10,781.07	25,000.00	-14,218.93	43.12%
Denali Preschool and Lrning Cnt	0.00	14,287.69	25,000.00	-10,712.31	57.15%
Healy Hockey Association	0.00	7,095.58	25,000.00	-17,904.42	28.38%
Healy Valley Lions Club	0.00	7,474.36	25,000.00	-17,525.64	29.9%
Kobe Farm Community	0.00	8,000.00	8,000.00	0.00	100.0%
McKinley Park Community Club	0.00	1,986.41	24,133.00	-22,146.59	8.23%
Neighbor to Neighbor	0.00	8,991.61	25,000.00	-16,008.39	35.97%
Panguingue Creek HOA	0.00	5,063.00	10,600.00	-5,537.00	47.76%
Railbelt Mental Health	0.00	2,529.14	11,500.00	-8,970.86	21.99%
Tri-Valley Community Library	0.00	10,846.12	25,000.00	-14,153.88	43.38%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
Total Nonprofit Community	0.00	86,812.53	221,708.00	-134,895.47	39.16%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	0.00	4,286.87	30,002.00	-25,715.13	14.29%
Denali Emergency Services	0.00	49,137.00	80,000.00	-30,863.00	61.42%
McKinley Volunteer Fire Dept	0.00	4,549.00	38,000.00	-33,451.00	11.97%
Tri-Valley Volunteer Fire Dept	0.00	142,288.36	239,000.00	-96,711.64	59.54%
Total Nonprofit Emergency Services	0.00	200,261.23	387,002.00	-186,740.77	51.75%
Total 5200 · Nonprofit Contributions	0.00	287,073.76	608,710.00	-321,636.24	47.16%
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%

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Governance
Budget vs. Actual

	Dec 24	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
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	80,000.00	80,000.00	80,000.00	0.00	100.0%
5400 · Community Events	0.00	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	14,000.00	14,000.00	0.00	100.0%
Kobe Farm Community	0.00	20,065.60	24,000.00	-3,934.40	83.61%
Tri-Valley Subdivision HOA	0.00	0.00	37,000.00	-37,000.00	0.0%
Total 6000 · Matching Grants	0.00	34,065.60	75,000.00	-40,934.40	45.42%
7010 · DBSD Mandatory Contribution	0.00	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	185,721.13	2,284,498.87	6,501,961.00	-4,217,462.13	35.14%
Net Ordinary Income	-35,356.98	2,590,057.77	-468,200.00	3,058,257.77	-553.2%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9150 · To MSMRF	0.00	450,000.00	450,000.00	0.00	100.0%
9160 · To Land Management Fund	0.00	400,000.00	400,000.00	0.00	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	723,000.00	723,000.00	0.00	100.0%
9190 · To Emergency Response Apparatus	0.00	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	0.00	1,803,000.00	1,803,000.00	0.00	100.0%
Total Other Expense	0.00	1,803,000.00	1,803,000.00	0.00	100.0%
Net Other Income	0.00	-1,803,000.00	-1,803,000.00	0.00	100.0%
Net Income	-35,356.98	787,057.77	-2,271,200.00	3,058,257.77	-34.65%

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Land Management
Budget vs. Actual

	Dec 24	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	787.00	3,000.00	-2,213.00	26.23%
Total INTERGOVERNMENTAL, STATE	0.00	787.00	3,000.00	-2,213.00	26.23%
3410 · Interest Income	198.65	801.22	1,000.00	-198.78	80.12%
3500 · Land Lease	1,500.00	2,023.38	18,350.00	-16,326.62	11.03%
3501 · Interest Income - Lease	0.00	635.50	6,055.00	-5,419.50	10.5%
3930 · Application Fee	0.00	175.00	500.00	-325.00	35.0%
Total Income	1,698.65	4,422.10	28,905.00	-24,482.90	15.3%
Gross Profit	1,698.65	4,422.10	28,905.00	-24,482.90	15.3%
Expense					
4001 · Nonstaff Stipends	625.00	3,025.00	8,900.00	-5,875.00	33.99%
4006 · Staff Salaries	4,861.01	30,381.28	63,250.00	-32,868.72	48.03%
4011 · Staff Benefits	2,924.15	18,711.69	42,000.00	-23,288.31	44.55%
4012 · Nonstaff Benefits	47.82	231.42	700.00	-468.58	33.06%
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	830.05	4,954.70	9,980.00	-5,025.30	49.65%
4031 · Utilities	129.96	758.83	1,700.00	-941.17	44.64%
4032 · Interest Expense	36.61	245.25	420.00	-174.75	58.39%
4035 · IT Services	542.70	9,584.83	15,500.00	-5,915.17	61.84%
4038 · Janitorial Services	69.00	456.00	1,000.00	-544.00	45.6%
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	146.77	152.77	2,000.00	-1,847.23	7.64%
4061 · Dues/Subscriptions/Advertising	0.00	366.00	500.00	-134.00	73.2%
4062 · Postage	0.00	14.10	250.00	-235.90	5.64%
4080 · Consultant Fees	16,550.62	82,153.12	80,000.00	2,153.12	102.69%
4081 · Attorney Fees	0.00	3,448.50	15,000.00	-11,551.50	22.99%
4202 · Land Administration	0.00	200.00	4,000.00	-3,800.00	5.0%
4205 · Street Addressing	11,635.24	13,855.24	40,000.00	-26,144.76	34.64%
4310 · Contingency	0.00	46.47	1,000.00	-953.53	4.65%
Total Expense	38,398.93	168,938.19	302,500.00	-133,561.81	55.85%
Net Ordinary Income	-36,700.28	-164,516.09	-273,595.00	109,078.91	60.13%
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	-36,700.28	-14,516.09	-123,595.00	109,078.91	11.75%

**Finance Report
Denali Borough
December 2024**

Solid Waste
Budget vs. Actual

	Dec 24	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	3,579.31	14,400.00	-10,820.69	24.86%
Total INTERGOVERNMENTAL, STATE	0.00	3,579.31	14,400.00	-10,820.69	24.86%
3410 · Interest Income	4,244.18	7,938.77	18,000.00	-10,061.23	44.1%
3710 · Tipping Fees	17,838.39	360,604.80	500,000.00	-139,395.20	72.12%
3720 · Cover	0.00	247.35	250.00	-2.65	98.94%
Total Income	22,082.57	372,370.23	532,650.00	-160,279.77	69.91%
Gross Profit	22,082.57	372,370.23	532,650.00	-160,279.77	69.91%
Expense					
4006 · Staff Salaries	24,678.99	166,036.68	360,000.00	-193,963.32	46.12%
4011 · Staff Benefits	12,184.71	80,529.99	205,000.00	-124,470.01	39.28%
4014 · Workmen's Compensation	0.00	21,550.00	23,000.00	-1,450.00	93.7%
4022 · Staff Training & Travel	0.00	525.93	5,000.00	-4,474.07	10.52%
4031 · Utilities	1,622.23	7,596.67	16,000.00	-8,403.33	47.48%
4033 · Heating Fuel	1,846.91	3,708.29	14,000.00	-10,291.71	26.49%
4035 · IT Services	1,357.70	4,401.19	12,000.00	-7,598.81	36.68%
4050 · Equipment	1,035.31	4,796.84	22,000.00	-17,203.16	21.8%
4051 · Safety Equipment	566.40	1,294.73	3,000.00	-1,705.27	43.16%
4052 · Repairs and Maintenance	11,552.20	53,218.18	40,000.00	13,218.18	133.05%
4053 · Equipment Fuel (Diesel)	1,025.26	21,637.23	40,000.00	-18,362.77	54.09%
4054 · Equipment Fuel (Gas)	0.00	58.85	700.00	-641.15	8.41%
4056 · Snow Plowing	2,968.00	3,605.50	20,000.00	-16,394.50	18.03%
4057 · Tools	0.00	5,813.88	3,000.00	2,813.88	193.8%
4060 · Supplies	16.99	3,083.33	4,000.00	-916.67	77.08%
4061 · Dues/Subscriptions/Advertising	0.00	360.00	1,000.00	-640.00	36.0%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	198.72	2,777.76	15,000.00	-12,222.24	18.52%
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	7,671.54	9,000.00	-1,328.46	85.24%
4080 · Consultant Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4100 · Survey Fees	0.00	2,750.00	10,000.00	-7,250.00	27.5%
4101 · Hauling Fees	2,056.15	19,176.06	45,000.00	-25,823.94	42.61%
4102 · Cover and Cell Maintenance	0.00	44,411.09	29,000.00	15,411.09	153.14%
4103 · Well Monitoring	0.00	26,687.46	40,000.00	-13,312.54	66.72%
4104 · Gas Monitoring	0.00	1,120.00	20,000.00	-18,880.00	5.6%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	0.00	420.00	5,000.00	-4,580.00	8.4%
4310 · Contingency	0.00	2,858.66	3,000.00	-141.34	95.29%
Total Expense	61,109.57	496,432.86	965,050.00	-468,617.14	51.44%
Net Ordinary Income	-39,027.00	-124,062.63	-432,400.00	308,337.37	28.69%

**Finance Report
Denali Borough
December 2024**

Solid Waste
Budget vs. Actual

	Dec 24	Jul - Dec 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	-39,027.00	325,937.37	17,600.00	308,337.37	1,851.92%

**Finance Report
Denali Borough
December 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						1,581,452.58
Liability Check	11/01/2024	PERS	PERS	258 PPE10272024	-9,749.85	1,571,702.73
Liability Check	11/01/2024	SBS	SBS-AP	523 PPE10272024	-4,002.44	1,567,700.29
Liability Check	11/01/2024	EFTPS	US Dept of Treasury - IRS	PPE10272024	-4,041.26	1,563,659.03
Liability Check	11/01/2024	Primerica	Primerica Shareholder Services	PPE 10272024	-567.58	1,563,091.45
Transfer	11/01/2024			PPE 10272024	-28,081.96	1,535,009.49
Transfer	11/01/2024			PPE10272024	3,190.03	1,538,199.52
Transfer	11/01/2024			PPE10272024	15,134.13	1,553,333.65
Deposit	11/01/2024			Deposit	3,442.05	1,556,775.70
Deposit	11/01/2024			Deposit	1,479.74	1,558,255.44
Check	11/01/2024	Premera	Lifewise Administration - Premera	November 2024	-30,397.09	1,527,858.35
Deposit	11/04/2024			Deposit	86,766.06	1,614,624.41
Deposit	11/04/2024			Deposit	11,421.83	1,626,046.24
Deposit	11/04/2024			Deposit	1,991.60	1,628,037.84
Deposit	11/04/2024			Deposit	1,429.28	1,629,467.12
Bill Pmt -Check	11/05/2024	6697	B&A Kramer Cleaning Services	October Janitorial Services	-720.00	1,628,747.12
Deposit	11/05/2024			Deposit	749.03	1,629,496.15
General Journa	11/06/2024	25BC-001	Bounced Check	Bounced Check	-26,467.58	1,603,028.57
Deposit	11/06/2024			Deposit	35.00	1,603,063.57
Bill Pmt -Check	11/07/2024	6698	Arctic Fire & Safety	1385	-558.33	1,602,505.24
Check	11/07/2024	6699	Reimbursement	Reimbursement	-22.98	1,602,482.26
Bill Pmt -Check	11/07/2024	6700	AK Mountain Home Construction	Invoice 406	-2,800.00	1,599,682.26
Bill Pmt -Check	11/07/2024	6701	Equipment Source Inc		-62,730.00	1,536,952.26
Bill Pmt -Check	11/07/2024	6702	Tri-Valley Volunteer Fire Department	November 2024 Rent	-5,381.21	1,531,571.05
Deposit	11/07/2024			Deposit	1,526.50	1,533,097.55
Liability Check	11/08/2024	EFTPS	US Dept of Treasury - IRS	PPE10312024	-317.48	1,532,780.07
Transfer	11/08/2024			PPE10312024 Assembly	-1,339.07	1,531,441.00
Transfer	11/08/2024			Transfer to SW Equipment Reserve (asset sale)	-22,305.00	1,509,136.00
Deposit	11/08/2024			Deposit	17,816.88	1,526,952.88
Deposit	11/08/2024			Deposit	7,512.70	1,534,465.58
Transfer	11/12/2024			PPE11102024	15,430.30	1,549,895.88

**Finance Report
Denali Borough
December 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	11/12/2024	VSB	Benefit Focus	11/2024 VSB Premiums	-132.31	1,549,763.57
Deposit	11/13/2024			Deposit	250.00	1,550,013.57
Deposit	11/13/2024			Deposit	1,485.00	1,551,498.57
Bill Pmt -Check	11/14/2024	ACH	Alaska Waste -V	October-November Billing	-482.22	1,551,016.35
Deposit	11/14/2024			Deposit	1,765.96	1,552,782.31
Deposit	11/14/2024			Deposit	1,807.53	1,554,589.84
Liability Check	11/15/2024	DeferComp	State of Alaska Def. Comp. Plan	PPE11102024	-250.00	1,554,339.84
Liability Check	11/15/2024	EFTPS	US Dept of Treasury - IRS	PPE11102024	-4,114.32	1,550,225.52
Liability Check	11/15/2024	Primerica	Primerica Shareholder Services	PPE11102024	-567.61	1,549,657.91
Transfer	11/15/2024			PPE11102024	-27,996.14	1,521,661.77
Transfer	11/15/2024			PPE11102024	3,190.03	1,524,851.80
Transfer	11/19/2024			Funds Transfer GF Operating	-800,000.00	724,851.80
Deposit	11/19/2024			Deposit	367,440.35	1,092,292.15
Deposit	11/19/2024			Deposit	157.58	1,092,449.73
Check	11/20/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 10/28/2024	-6,544.47	1,085,905.26
Bill Pmt -Check	11/21/2024	6703	McKinley Volunteer Fire Dept - V	FY25 Community Assistance Revenue Sharing	-15,789.00	1,070,116.26
Bill Pmt -Check	11/21/2024	6704	Cantwell Volunteer Fire Department	FY25 Community Assistance Revenue Sharing	-15,789.00	1,054,327.26
Bill Pmt -Check	11/21/2024	6705	Tri-Valley Volunteer Fire Department	FY25 Community Assistance Revenue Sharing	-15,789.00	1,038,538.26
Check	11/21/2024	6706	Election Judge 2024	Election Judge 2024	-125.00	1,038,413.26
Check	11/21/2024	6707	Election Judge 2024	Election Judge 2024	-225.00	1,038,188.26
Check	11/21/2024	6708	Election Judge 2024	Election Judge 2024	-225.00	1,037,963.26
Check	11/21/2024	6709	Election Judge 2024	Election Judge 2024	-125.00	1,037,838.26
Check	11/21/2024	6710	Election Judge 2024	Election Judge 2024	-125.00	1,037,713.26
Check	11/21/2024	6711	Election Judge 2024	Election Judge 2024	-125.00	1,037,588.26
Check	11/21/2024	6712	Election Judge 2024	Election Judge 2024	-125.00	1,037,463.26
Check	11/21/2024	6713	Election Judge 2024	Election Judge 2024	-125.00	1,037,338.26
Check	11/21/2024	6714	Election Judge 2024	Election Judge 2024	-125.00	1,037,213.26
Check	11/21/2024	6715	Election Judge 2024	Election Judge 2024	-125.00	1,037,088.26
Check	11/21/2024	6716	Election Judge 2024	Election Judge 2024	-125.00	1,036,963.26
Check	11/21/2024	6717	Election Judge 2024 - Chair	Election Judge 2024 - Chair	-150.00	1,036,813.26
Check	11/21/2024	6718	Election Judge 2024	Election Judge 2024	-125.00	1,036,688.26

**Finance Report
Denali Borough
December 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/21/2024	6719	Election Judge 2024	Election Judge 2024	-100.00	1,036,588.26
Check	11/21/2024	6720	Election Judge 2024	Election Judge 2024	-100.00	1,036,488.26
Check	11/21/2024	6721	Election Judge 2024	Election Judge 2024	-186.85	1,036,301.41
Check	11/21/2024	6722	Election Judge 2024	Election Judge 2024	-370.87	1,035,930.54
Check	11/21/2024	6723	Election Judge 2024	Election Judge 2024	-125.00	1,035,805.54
Check	11/21/2024	6724	Election Judge 2024	Election Judge 2024	-125.00	1,035,680.54
Check	11/21/2024	6725	Election Judge 2024	Election Judge 2024	-125.00	1,035,555.54
Check	11/21/2024	6726	Election Judge 2024	Election Judge 2024	-125.00	1,035,430.54
Check	11/21/2024	6727	Election Judge 2024	Election Judge 2024	-125.00	1,035,305.54
Check	11/21/2024	6728	Election Judge 2024	Election Judge 2024	-125.00	1,035,180.54
Check	11/21/2024	6729	Election Judge 2024	Election Judge 2024	-250.00	1,034,930.54
Check	11/21/2024	6730	Mileage Reimbursement	Mileage Reimbursement	-66.33	1,034,864.21
Bill Pmt -Check	11/25/2024	ACH	AT&T Mobility - FirstNET	November 01 2024	-226.31	1,034,637.90
Bill Pmt -Check	11/26/2024	ACH	Alaska Communications	November 01 2024 Invoice	-1,085.40	1,033,552.50
Bill Pmt -Check	11/26/2024	ACH	Matanuska Telephone Assoc - V	November 2024 Invoice	-483.28	1,033,069.22
Bill Pmt -Check	11/26/2024	ACH	Amazon.com	November 1 2024 Invoice	-755.51	1,032,313.71
General Journa	11/26/2024	JE25-018		October Due To/From SW Bank Transfer	560.14	1,032,873.85
General Journa	11/26/2024	JE25-018		October Due To/From LMBank Transfer	2,842.98	1,035,716.83
Deposit	11/26/2024			Deposit	26,559.41	1,062,276.24
Liability Check	11/29/2024	DeferComp	State of Alaska Def. Comp. Plan	PPE11242024	-250.00	1,062,026.24
Liability Check	11/29/2024	Primerica	Primerica Shareholder Services	PPE11242024	-566.45	1,061,459.79
Liability Check	11/29/2024	EFTPS	US Dept of Treasury - IRS	PPE11242024	-3,802.44	1,057,657.35
Transfer	11/29/2024			PPE11242024	-26,840.71	1,030,816.64
Transfer	11/29/2024			PPE11242024	3,190.03	1,034,006.67
Transfer	11/29/2024			PPE11242024	15,065.55	1,049,072.22
Deposit	11/29/2024			Deposit	25,932.60	1,075,004.82
Deposit	11/29/2024			Deposit	238.50	1,075,243.32
General Journa	11/29/2024	25BC-002	Bounced Check	Bounced Check	-26,469.53	1,048,773.79
Check	11/29/2024			Service Charge	-36.26	1,048,737.53
Check	12/02/2024	Premera	Lifewise Administration - Premera	December 2024	-30,397.09	1,018,340.44
Transfer	12/04/2024			Funds Transfer to correct 11/29 SW deposited int	-238.50	1,018,101.94

**Finance Report
Denali Borough
December 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/05/2024			Deposit	6,954.02	1,025,055.96
Bill Pmt -Check	12/05/2024	6731	McKinley Volunteer Fire Dept - V	FY25-ESPS-MVVFD Q1 Reimbursement	-4,549.00	1,020,506.96
Bill Pmt -Check	12/05/2024	6732	Denali Preschool and Learning	FY24-MATCH-DPLC Q5 Reimbursement	-26,832.28	993,674.68
Bill Pmt -Check	12/05/2024	6733	Tri-Valley Volunteer Fire Department	December 2024 Rent	-5,381.21	988,293.47
Bill Pmt -Check	12/05/2024	6734	Alliance CPAs LLC	Invoice 39479	-16,000.00	972,293.47
Bill Pmt -Check	12/05/2024	6735	State of Alaska DOT & Public Facilities	Inv NRMSB00857-1024A	-44,961.31	927,332.16
Bill Pmt -Check	12/05/2024	6736	National Association of Counties	Invoice 202434106	-450.00	926,882.16
Bill Pmt -Check	12/05/2024	6737	B&A Kramer Cleaning Services	November Janitorial Services	-504.00	926,378.16
Deposit	12/05/2024			Deposit	26,469.53	952,847.69
Liability Check	12/06/2024	EFTPS	US Dept of Treasury - IRS	PPE11302024	-317.48	952,530.21
Transfer	12/06/2024			PPE11302024 Assembly	-1,339.08	951,191.13
Liability Check	12/09/2024	EFTPS	US Dept of Treasury - IRS	PPE12082024	-4,202.86	946,988.27
Deposit	12/11/2024			Deposit	5,668.72	952,656.99
Deposit	12/12/2024			Deposit	35.00	952,691.99
Liability Check	12/13/2024	DeferComp	State of Alaska Def. Comp. Plan	PPE12082024	-250.00	952,441.99
Liability Check	12/13/2024	Primerica	Primerica Shareholder Services	PPE12082024	-566.96	951,875.03
Transfer	12/13/2024			PPE12082024	-28,219.01	923,656.02
Transfer	12/13/2024			PPE12082024	3,190.02	926,846.04
Transfer	12/13/2024			PPE12082024	15,903.87	942,749.91
Liability Check	12/16/2024	VSB	Benefit Focus	12/2024 VSB Premiums	-108.83	942,641.08
Bill Pmt -Check	12/19/2024	6738	Archive Social / Civic Plus		-7,188.00	935,453.08
Bill Pmt -Check	12/19/2024	6739	Napa Auto Parts		-89.93	935,363.15
Check	12/19/2024	6740	Reimbursement	Reimbursement & Advance Education FY24	-1,552.95	933,810.20
Check	12/19/2024	6741	Reimbursement	Reimbursement	-368.50	933,441.70
Check	12/19/2024	6742	Reimbursement	Reimbursement	-368.50	933,073.20
Check	12/19/2024	6743	Reimbursement	Reimbursement	-269.24	932,803.96
Check	12/19/2024	6744	Reimbursement	Reimbursement	-213.73	932,590.23
Check	12/19/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 11/28/2024	-3,064.10	929,526.13
Transfer	12/19/2024			November 2024 Health Benefits	1,404.47	930,930.60
Transfer	12/19/2024			November 2024 Health Benefits	4,555.52	935,486.12
Bill Pmt -Check	12/19/2024	ACH	Matanuska Telephone Assoc - V	December 2024 Invoice	-484.87	935,001.25

**Finance Report
Denali Borough
December 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/23/2024	ACH	AT&T Mobility - FirstNET	December 01 2024	-186.89	934,814.36
Bill Pmt -Check	12/23/2024	ACH	Alaska Communications	November 01 2024 Invoice	-1,085.40	933,728.96
Bill Pmt -Check	12/26/2024	ACH	Amazon.com	November Amazon Charges	-549.23	933,179.73
Liability Check	12/27/2024	DeferComp	State of Alaska Def. Comp. Plan	PPE12222024	-250.00	932,929.73
Liability Check	12/27/2024	EFTPS	US Dept of Treasury - IRS	PPE12222024	-4,044.52	928,885.21
Liability Check	12/27/2024	Primerica	Primerica Shareholder Services	PPE12222024	-567.81	928,317.40
Transfer	12/27/2024			PPE12222024	-27,867.17	900,450.23
Transfer	12/27/2024			PPE12222024	3,190.03	903,640.26
Transfer	12/27/2024			PPE12222024	15,234.45	918,874.71
Check	12/31/2024			Service Charge	-34.12	918,840.59
Total 1031 · FNB General Fund 2005					-662,611.99	918,840.59
1056 · FNB Land Management Fund 1973						38,366.45
Transfer	11/01/2024			PPE10272024	-3,190.03	35,176.42
Bill Pmt -Check	11/07/2024	2912	Duncan GIS	Invoice DB2024Oct	-852.50	34,323.92
Transfer	11/08/2024			PPE10312024 PC	-577.19	33,746.73
Transfer	11/15/2024			PPE11102024	-3,190.03	30,556.70
Bill Pmt -Check	11/21/2024	2913	Design Alaska		-20,000.00	10,556.70
Bill Pmt -Check	11/25/2024	ACH	AT&T Mobility - FirstNET	November 01 2024	-47.86	10,508.84
Bill Pmt -Check	11/26/2024	ACH	Alaska Communications	November 01 2024 Invoice	-542.70	9,966.14
Bill Pmt -Check	11/26/2024	ACH	Matanuska Telephone Assoc - V	November 2024 Invoice	-129.37	9,836.77
General Journa	11/26/2024	JE25-018		October Due To/From LMBank Transfer	-2,842.98	6,993.79
Transfer	11/29/2024			PPE11242024	-3,190.03	3,803.76
Transfer	12/03/2024			LM Operating Funds Transfer	68,000.00	71,803.76
Transfer	12/06/2024			PPE11302024 PC	-577.18	71,226.58
Transfer	12/13/2024			PPE12082024	-3,190.02	68,036.56
Bill Pmt -Check	12/19/2024	2914	Arctic Fire & Safety	1385	-11,635.24	56,401.32
Bill Pmt -Check	12/19/2024	2915	Design Alaska		-6,500.00	49,901.32
Bill Pmt -Check	12/19/2024	2916	Duncan GIS		-605.00	49,296.32
Bill Pmt -Check	12/19/2024	2917	Stantec Consulting Services, Inc		-4,945.62	44,350.70
Transfer	12/19/2024			November 2024 Health Benefits	-1,404.47	42,946.23
Bill Pmt -Check	12/19/2024	ACH	Matanuska Telephone Assoc - V	December 2024 Invoice	-129.96	42,816.27

**Finance Report
Denali Borough
December 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/23/2024	ACH	AT&T Mobility - FirstNET	December 01 2024	-47.86	42,768.41
Bill Pmt -Check	12/23/2024	ACH	Alaska Communications	November 01 2024 Invoice	-542.70	42,225.71
Transfer	12/27/2024			PPE12222024	-3,190.03	39,035.68
Total 1056 · FNB Land Management Fund 1973					669.23	39,035.68
1057 · FNB Land Sales Account 7392						49,014.56
Deposit	11/29/2024			Interest	3.89	49,018.45
Deposit	12/31/2024			Interest	4.30	49,022.75
Total 1057 · FNB Land Sales Account 7392					8.19	49,022.75
1061 · FNB Solid Waste Fund 1999						184,293.75
Transfer	11/01/2024			PPE10272024	-15,134.13	169,159.62
Deposit	11/01/2024			Deposit	91.50	169,251.12
Deposit	11/04/2024			Deposit	8.00	169,259.12
Deposit	11/04/2024			Deposit	229.50	169,488.62
Deposit	11/04/2024			Deposit	144.00	169,632.62
Bill Pmt -Check	11/07/2024	4287	Evans Industries Inc.	Invoice E005545	-637.50	168,995.12
Bill Pmt -Check	11/07/2024	4288	CLI Construction Inc	Invoice 104839	-1,800.00	167,195.12
Deposit	11/07/2024			Deposit	70.50	167,265.62
Deposit	11/08/2024			Deposit	39.00	167,304.62
Transfer	11/12/2024			PPE11102024	-15,430.30	151,874.32
Deposit	11/12/2024			Deposit	50.50	151,924.82
Deposit	11/12/2024			Deposit	40.90	151,965.72
Deposit	11/12/2024			Deposit	127.00	152,092.72
Deposit	11/12/2024			Deposit	2,089.38	154,182.10
Deposit	11/12/2024			Deposit	2,289.49	156,471.59
Check	11/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - November 2024	-74.70	156,396.89
Bill Pmt -Check	11/14/2024	ACH	Alaska Waste -V		-3,874.00	152,522.89
Bill Pmt -Check	11/14/2024	ACH	Alaska Waste -V	October-November Billing	-648.01	151,874.88
Deposit	11/14/2024			Deposit	52.50	151,927.38
Deposit	11/15/2024			Deposit	1,023.10	152,950.48
Deposit	11/15/2024			Deposit	10.00	152,960.48
Deposit	11/18/2024			Deposit	127.50	153,087.98

**Finance Report
Denali Borough
December 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/18/2024			Deposit	123.00	153,210.98
Deposit	11/18/2024			Deposit	88.00	153,298.98
Check	11/20/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 10/28/2024	-512.45	152,786.53
Bill Pmt -Check	11/21/2024	4289	Reimbursement	Reimbursement	-44.98	152,741.55
Check	11/21/2024	4290	Reimbursement	Reimbursement	-200.00	152,541.55
Check	11/21/2024	4291	Mileage Reimbursement	Mileage Reimbursement	-132.66	152,408.89
Bill Pmt -Check	11/21/2024	4292	Three Bears Alaska - Healy	Invoice 241113045030049	-118.97	152,289.92
Bill Pmt -Check	11/21/2024	ACH	Golden Valley Electric Association - V	09/24-10/24/2024 Service	-859.88	151,430.04
Deposit	11/21/2024			Deposit	33.00	151,463.04
Deposit	11/22/2024			Deposit	16.00	151,479.04
Deposit	11/25/2024			Deposit	121.00	151,600.04
Deposit	11/25/2024			Deposit	19.00	151,619.04
Deposit	11/25/2024			Deposit	133.00	151,752.04
Bill Pmt -Check	11/26/2024	ACH	Alaska Communications	November 01 2024 Invoice	-542.70	151,209.34
Bill Pmt -Check	11/26/2024	ACH	Matanuska Telephone Assoc - V	November 2024 Invoice	-499.48	150,709.86
General Journa	11/26/2024	JE25-018		October Due To/From SW Bank Transfer	-560.14	150,149.72
Transfer	11/29/2024			PPE11242024	-15,065.55	135,084.17
Deposit	11/29/2024			Deposit	39.00	135,123.17
Check	11/29/2024			Service Charge	-195.50	134,927.67
Deposit	12/02/2024			Deposit	49.00	134,976.67
Deposit	12/02/2024			Deposit	132.00	135,108.67
Transfer	12/04/2024			Funds Transfer to correct 11/	238.50	135,347.17
Deposit	12/05/2024			Deposit	22,494.00	157,841.17
Bill Pmt -Check	12/05/2024	4293	Napa Auto Parts	Invoice 68935	-119.94	157,721.23
Deposit	12/05/2024			Deposit	33.00	157,754.23
Deposit	12/06/2024			Deposit	42.00	157,796.23
Deposit	12/06/2024			Deposit	754.50	158,550.73
Deposit	12/09/2024			Deposit	35.00	158,585.73
Deposit	12/09/2024			Deposit	32.50	158,618.23
Deposit	12/09/2024			Deposit	134.00	158,752.23
Check	12/11/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - December 2024	-74.70	158,677.53

**Finance Report
Denali Borough
December 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/11/2024			Deposit	550.50	159,228.03
Deposit	12/12/2024			Deposit	121.50	159,349.53
Transfer	12/13/2024			PPE12082024	-15,903.87	143,445.66
Deposit	12/13/2024			Deposit	73.50	143,519.16
Deposit	12/13/2024			Deposit	1,466.50	144,985.66
Bill Pmt -Check	12/16/2024	ACH	Alaska Waste -V	Nov-Dec Billing	-706.31	144,279.35
Bill Pmt -Check	12/16/2024	ACH	Alaska Waste -V		-2,056.15	142,223.20
Deposit	12/16/2024			Deposit	6.00	142,229.20
Deposit	12/16/2024			Deposit	88.00	142,317.20
Deposit	12/16/2024			Deposit	36.00	142,353.20
Bill Pmt -Check	12/18/2024	ACH	NC Machinery	0089960	-10,697.14	131,656.06
Bill Pmt -Check	12/19/2024	4294	Evans Industries Inc.	Snow Plowing	-1,768.00	129,888.06
Bill Pmt -Check	12/19/2024	4295	Nenana Heating Services, Inc.	0463	-2,741.53	127,146.53
Check	12/19/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 11/28/2024	-720.00	126,426.53
Transfer	12/19/2024			November 2024 Health Benefits	-4,555.52	121,871.01
Bill Pmt -Check	12/19/2024	ACH	Golden Valley Electric Association - V	10/22-11/22/2024 Service	-1,167.55	120,703.46
Bill Pmt -Check	12/19/2024	ACH	Matanuska Telephone Assoc - V	December 2024 Invoice	-495.70	120,207.76
Deposit	12/20/2024			Deposit	26,717.00	146,924.76
Deposit	12/20/2024			Deposit	105.00	147,029.76
Bill Pmt -Check	12/23/2024	ACH	Alaska Communications	November 01 2024 Invoice	-1,217.70	145,812.06
Deposit	12/23/2024			Deposit	10.00	145,822.06
Deposit	12/23/2024			Deposit	88.00	145,910.06
Deposit	12/23/2024			Deposit	150.00	146,060.06
Transfer	12/27/2024			PPE12222024	-15,234.45	130,825.61
Check	12/29/2024			Service Charge	-124.02	130,701.59
Deposit	12/30/2024			Deposit	127.00	130,828.59
Deposit	12/30/2024			Deposit	137.00	130,965.59
Total 1061 · FNB Solid Waste Fund 1999					-53,328.16	130,965.59
TOTAL					-715,262.73	1,137,864.61