

**Finance Report  
Denali Borough  
December 2025**

Balance Sheet

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	700.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	884,853.23	873,592.49
1032 · FNB Bus. Interest Sweep 0123	10,857,875.03	10,846,657.81
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	155,324.34	149,022.64
1048 · ERASP 0624.5	231,113.85	414,960.79
1068 · MSMRF 0624.4	939,734.54	1,241,457.72
<b>Total 1041 · AMLIP-Key Bank-Series I</b>	<b>1,326,172.73</b>	<b>1,805,441.15</b>
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	141,678.19	61,511.05
1043 · Capital Improvements 1767.1	397,701.04	434,279.01
1044 · Land Management Capital 1767.2	722,314.43	513,111.58
1045 · Solid Waste Equip Rsrv 1767.3	550,902.59	364,946.39
1047 · Parks and Recreation 1767.4	706,409.08	745,182.94
<b>Total 1042 · AMLIP-Key Bank-Series II</b>	<b>2,519,005.33</b>	<b>2,119,030.97</b>
1054 · FNB Land Mgmt Savings 5436	512,334.31	261,471.21
1056 · FNB Land Management Fund 1973	71,518.47	43,996.27
1057 · FNB Land Sales Account 7392	49,071.80	49,022.75
1061 · FNB Solid Waste Fund 1999	284,906.26	171,488.94
1063 · FNB Solid Waste Savings 6004	474,704.98	403,804.31
1071 · FNB Parks & Recreation 7037	427,786.17	227,385.64
<b>Total Checking/Savings</b>	<b>17,409,528.31</b>	<b>16,803,191.54</b>
<b>Accounts Receivable</b>		
<b>Tax Receiveables</b>		
1110 · O/A Tax Receivable	80,931.02	74,882.46
1111 · Severance Tax Receivable	14,530.67	14,982.03
1112 · Alcohol Tax Receivable	15,666.33	6,154.37
1113 · Marijuana Tax Receivable	6,032.23	6,029.20
<b>Total Tax Receiveables</b>	<b>117,160.25</b>	<b>102,048.06</b>
1200 · Accounts Receivable		
1201 · Solid Waste A/R	19,391.87	17,124.11
1205 · Grants A/R	173,068.87	228,140.75
<b>Total 1200 · Accounts Receivable</b>	<b>192,460.74</b>	<b>245,264.86</b>
1300 · Land Sales Receivable	9,129.29	9,129.29
1301 · Lease Receivable	210,771.67	230,070.77
<b>Total Accounts Receivable</b>	<b>529,521.95</b>	<b>586,512.98</b>
<b>Other Current Assets</b>		
1400 · Due From Other Funds	6,631.30	0.00
1499 · Undeposited Funds	3,067.28	10,048.70
1545 · Construction In Progress	232,517.00	0.00
2490 · Due From Solid Waste		
Due From SW Equipment Reserve	21,480.00	0.00

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2490 · Due From Solid Waste - Other	43,639.74	48,187.05
<b>Total 2490 · Due From Solid Waste</b>	<b>65,119.74</b>	<b>48,187.05</b>
2493 · Due From General Fund	3,081.73	41,020.22
2494 · Due From Land Management	7,307.14	7,546.61
2496 · Due From CIP		
Due From CIP Capital Improve	64,433.10	0.00
2496 · Due From CIP - Other	0.00	37,385.00
<b>Total 2496 · Due From CIP</b>	<b>64,433.10</b>	<b>37,385.00</b>
<b>Total Other Current Assets</b>	<b>382,157.29</b>	<b>144,187.58</b>
<b>Total Current Assets</b>	<b>18,321,207.55</b>	<b>17,533,892.10</b>
<b>Fixed Assets</b>		
<b>Business Capital Assets</b>		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accum Depr. Business	-2,442,029.69	-2,228,697.21
1520 · Solid Waste Equipment	2,171,153.42	1,994,120.24
1525 · Land Management Equipment	249,780.71	254,780.71
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	346,297.03	266,115.00
1550 · Healy Transfer Station	687,177.10	687,177.10
<b>Total Business Capital Assets</b>	<b>2,615,339.94</b>	<b>2,576,457.21</b>
<b>Governmental Capital Assets</b>		
1631 · Building Renovations - Gen Fund	39,505.86	39,505.86
1671 · General Fund Equipment	213,297.05	168,681.01
1680 · ROU Asset - Office Space	274,335.77	274,335.77
1681 · ROU Asset - Subscription	27,658.05	27,658.05
1692 · School Buildings	36,937,369.62	34,859,738.62
1697 · Accum Amortization - Subscript.	-20,523.86	-14,067.89
1698 · Accum Amortization - GF Lease	-205,604.09	-144,447.87
1699 · Accum Depr. Gov't	-16,720,911.92	-16,187,719.52
<b>Total Governmental Capital Assets</b>	<b>20,545,126.48</b>	<b>19,023,684.03</b>
<b>Total Fixed Assets</b>	<b>23,160,466.42</b>	<b>21,600,141.24</b>
<b>Other Assets</b>		
1930 · Cetera Invmt-Landfill		
1931 · Bond - LF	247,958.60	492,530.35
1934 · Market Value Adjust - LF	13,951.81	8,785.66
1936 · Cash Money Market - LF	119,308.54	12,606.78
1937 · Certificate of Deposit - LF	489,003.76	244,006.03
<b>Total 1930 · Cetera Invmt-Landfill</b>	<b>870,222.71</b>	<b>757,928.82</b>
1940 · Cetera Invmt-General Fund		
1941 · Bond - GF	1,389,195.31	1,871,191.64
1944 · Market Value Adjust - GF	40,196.23	44,455.72
1945 · Cash Money Market - GF	52,547.37	83,271.47
1947 · Certificate of Deposit - GF	731,002.70	977,007.43
1948 · Treasury Securities - GF	1,311,460.80	248,874.19
<b>Total 1940 · Cetera Invmt-General Fund</b>	<b>3,524,402.41</b>	<b>3,224,800.45</b>
1950 · Cetera Invmt-Permanent Fund		
1952 · Market Value Adjust - PIF	56,945.47	-6,166.02
1953 · Cash Money Market - PIF	159,084.07	138,814.19

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1954 · Fixed Income - PIF	2,181,043.39	2,128,538.46
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard Mid-Cap Market Adjust	241,322.84	213,513.96
1955 · Vanguard Mid-Cap Fund - Other	309,722.66	335,224.61
<b>Total 1955 · Vanguard Mid-Cap Fund</b>	<b>551,045.50</b>	<b>548,738.57</b>
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard Small-Cap Market Adjust	196,424.14	180,488.29
1956 · Vanguard Small-Cap Fund - Other	304,842.54	331,463.55
<b>Total 1956 · Vanguard Small-Cap Fund</b>	<b>501,266.68</b>	<b>511,951.84</b>
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Adjust	831,771.83	766,208.35
1958 · Vanguard 500 Index Fund - Other	204,129.22	222,961.98
<b>Total 1958 · Vanguard 500 Index Fund</b>	<b>1,035,901.05</b>	<b>989,170.33</b>
<b>Total 1950 · Cetera Invmt-Permanent Fund</b>	<b>4,485,286.16</b>	<b>4,311,047.37</b>
1960 · Deferred Outflow-PERS Employer	163,858.02	178,857.85
1961 · Deferred Outflows-OPEB	63,171.61	66,319.74
<b>Total Other Assets</b>	<b>9,106,940.91</b>	<b>8,538,954.23</b>
<b>TOTAL ASSETS</b>	<b>50,588,614.88</b>	<b>47,672,987.57</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	86,564.32	150,659.33
2011 · General Fund A/P - Other	5,383.38	100,907.21
<b>Total 2011 · General Fund A/P</b>	<b>91,947.70</b>	<b>251,566.54</b>
2013 · Solid Waste A/P	5,540.71	49,817.22
2016 · Land Management A/P	8,629.73	146.77
2010 · Accounts Payable - Other	3,646.15	1,388.11
<b>Total 2010 · Accounts Payable</b>	<b>109,764.29</b>	<b>302,918.64</b>
<b>Total Accounts Payable</b>	<b>109,764.29</b>	<b>302,918.64</b>
<b>Credit Cards</b>		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	2,931.86	1,290.40
1098 · Land Management FNBCC	38.50	0.00
1099 · General Fund FNBCC	5,862.16	9,000.07
<b>Total 1096 · FNB Credit Cards</b>	<b>8,832.52</b>	<b>10,290.47</b>
<b>Total Credit Cards</b>	<b>8,832.52</b>	<b>10,290.47</b>
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities		
2107 · SBS Payable	0.00	16,085.82
<b>Total 2100 · Payroll Liabilities</b>	<b>0.00</b>	<b>16,085.82</b>
2140 · PERS Payable	0.00	39,185.45
2240 · Encumbrance	181,613.22	0.00
2340 · Compensated Absences Current	67,821.30	93,855.88
2390 · Current - Leased Office Space	63,350.47	61,156.21
2391 · Current - Subscriptions	7,134.19	6,455.97

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2400 · Deferred Revenue	0.00	833.10
2420 · Grant Advance		
CDS FFY23	1,653,753.25	0.00
CDS FFY24	640,000.00	0.00
LATCF	704,439.00	0.00
2420 · Grant Advance - Other	0.00	3,515,533.99
<b>Total 2420 · Grant Advance</b>	<b>2,998,192.25</b>	<b>3,515,533.99</b>
2440 · Due To General Fund	62,011.28	133,753.66
2445 · Due To Solid Waste	60,873.60	385.22
2448 · Due To Land Management	358.23	0.00
2450 · Due To Capital Projects	23,329.90	0.00
<b>Total Other Current Liabilities</b>	<b>3,464,684.44</b>	<b>3,867,245.30</b>
<b>Total Current Liabilities</b>	<b>3,583,281.25</b>	<b>4,180,454.41</b>
<b>Long Term Liabilities</b>		
2020 · Est. Liab. for Landfill Closure	1,221,432.26	1,145,289.05
2030 · PERS Pension Liability-Employer	1,170,081.00	1,099,020.00
2032 · OPEB Retirement Liability	-509,897.00	-526,342.00
2033 · Deferred Inflows OPEB	20,551.00	30,231.00
2040 · LT Deferred Resources on Lease	210,771.67	228,570.77
2041 · LT Liability - Leased Office	5,381.21	68,731.69
2042 · LT Liability - Subscriptions	0.00	7,134.19
2050 · Compensated Absences Long-Term	49,762.37	0.00
<b>Total Long Term Liabilities</b>	<b>2,168,082.51</b>	<b>2,052,634.70</b>
<b>Total Liabilities</b>	<b>5,751,363.76</b>	<b>6,233,089.11</b>
<b>Equity</b>		
2510 · Net Invmt Capital-General Fund	20,701,778.00	18,880,205.00
2515 · Net Invmt Capital-Land Manage	211,751.00	216,600.00
2520 · Net Invmt Capital-Solid Waste	2,323,408.00	2,337,895.00
2740 · Fund Balance		
<b>Assigned Funds</b>		
2752 · Disaster Contingency	152,186.22	145,372.20
<b>Total Assigned Funds</b>	<b>152,186.22</b>	<b>145,372.20</b>
<b>Committed Funds</b>		
2650 · Subsequent Expenditures	8,265,109.00	8,074,961.00
2742 · Major School Maintenance	666,688.00	727,278.92
2743 · Capital Projects	420,267.83	399,578.09
2751 · Spendable Permanent Investment	200,136.00	209,174.83
<b>Total Committed Funds</b>	<b>9,552,200.83</b>	<b>9,410,992.84</b>
<b>Nonspendable Funds</b>		
2741 · Permanent Investment	4,073,176.00	3,895,068.17
<b>Total Nonspendable Funds</b>	<b>4,073,176.00</b>	<b>3,895,068.17</b>
2744 · Solid Waste	103,782.00	-392,458.00
2746 · Land Management	961,978.00	331,284.00
<b>Total 2740 · Fund Balance</b>	<b>14,843,323.05</b>	<b>13,390,259.21</b>
2745 · Retained Earnings	4,515,005.13	4,347,567.81
Net Income	2,233,290.58	2,267,371.44
<b>Total Equity</b>	<b>44,828,555.76</b>	<b>41,439,898.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,579,919.52</b>	<b>47,672,987.57</b>

**Finance Report  
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General Fund  
Budget vs. Actual

	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, FEDERAL</b>					
3210 · PILT Act	0.00	368,419.00	365,000.00	3,419.00	100.94%
<b>Total INTERGOVERNMENTAL, FEDERAL</b>	<b>0.00</b>	<b>368,419.00</b>	<b>365,000.00</b>	<b>3,419.00</b>	<b>100.94%</b>
<b>INTERGOVERNMENTAL, STATE</b>					
3220 · Indirect Cost Recovery	0.00	6,073.30			
3310 · Community Assistance Program	0.00	353,972.60	252,507.00	101,465.60	140.18%
3320 · PERS On Behalf Payments	9,549.58	17,442.88	38,000.00	-20,557.12	45.9%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	49,800.00	-49,800.00	0.0%
<b>Total INTERGOVERNMENTAL, STATE</b>	<b>9,549.58</b>	<b>377,488.78</b>	<b>340,307.00</b>	<b>37,181.78</b>	<b>110.93%</b>
<b>TAXES</b>					
3110 · Overnight Accommodation Tax	82,007.13	3,999,407.71	5,700,000.00	-1,700,592.29	70.17%
3120 · Severance Tax	14,530.67	28,647.85	50,000.00	-21,352.15	57.3%
3130 · Alcohol Tax	15,666.33	265,699.46	400,000.00	-134,300.54	66.43%
3140 · Marijuana Tax	6,032.23	34,205.49	60,000.00	-25,794.51	57.01%
<b>Total TAXES</b>	<b>118,236.36</b>	<b>4,327,960.51</b>	<b>6,210,000.00</b>	<b>-1,882,039.49</b>	<b>69.69%</b>
3410 · Interest Income	35,869.48	158,448.04	300,000.00	-141,551.96	52.82%
3910 · Miscellaneous Income	679.00	4,044.00	2,250.00	1,794.00	179.73%
3920 · Penalties/Interest	25.00	587.72	10,000.00	-9,412.28	5.88%
<b>Total Income</b>	<b>164,359.42</b>	<b>5,236,948.05</b>	<b>7,227,557.00</b>	<b>-1,990,608.95</b>	<b>72.46%</b>
<b>Gross Profit</b>	<b>164,359.42</b>	<b>5,236,948.05</b>	<b>7,227,557.00</b>	<b>-1,990,608.95</b>	<b>72.46%</b>
<b>Expense</b>					
4001 · Nonstaff Stipends	2,175.00	8,700.00	21,550.00	-12,850.00	40.37%
4005 · Mayor Salary	8,324.16	51,445.71	108,214.00	-56,768.29	47.54%
4006 · Staff Salaries	33,835.05	203,522.00	505,000.00	-301,478.00	40.3%
4010 · Mayor Benefits	6,776.67	41,045.91	108,000.00	-66,954.09	38.01%
4011 · Staff Benefits	40,624.94	200,516.29	510,000.00	-309,483.71	39.32%
4012 · Nonstaff Benefits	166.39	665.56	1,650.00	-984.44	40.34%
4014 · Workmen's Compensation	0.00	3,223.95	3,500.00	-276.05	92.11%
4021 · Nonstaff Training & Travel	0.00	30.80	21,200.00	-21,169.20	0.15%
4022 · Staff Training & Travel	1,415.58	4,535.25	28,000.00	-23,464.75	16.2%
4023 · Mayor Conferences & Travel	1,556.35	7,075.78	15,000.00	-7,924.22	47.17%
4030 · Rent	4,409.07	26,280.14	53,100.00	-26,819.86	49.49%
4031 · Utilities	676.61	5,740.08	16,000.00	-10,259.92	35.88%
4032 · Interest Expense	105.49	990.12	1,100.00	-109.88	90.01%
4035 · IT Services	4,640.76	36,513.90	55,000.00	-18,486.10	66.39%
4038 · Janitorial Services	462.00	3,108.00	7,500.00	-4,392.00	41.44%
4040 · Elections	0.00	17,497.27	17,000.00	497.27	102.93%
4050 · Equipment	3,195.00	7,139.30	35,000.00	-27,860.70	20.4%
4052 · Repairs and Maintenance	0.00	10,688.95	20,000.00	-9,311.05	53.45%
4060 · Supplies	1,691.37	4,442.43	10,000.00	-5,557.57	44.42%
4061 · Dues/Subscriptions/Advertising	361.14	3,754.72	6,000.00	-2,245.28	62.58%
4062 · Postage	20.80	404.66	3,000.00	-2,595.34	13.49%
4064 · Bank Fees	34.91	289.00	3,000.00	-2,711.00	9.63%
4070 · Vehicle Insurance	0.00	1,504.78	1,375.00	129.78	109.44%
4071 · Property Insurance	0.00	1,797.68	2,310.00	-512.32	77.82%
4073 · Bonding & Insurance	0.00	27,903.62	30,800.00	-2,896.38	90.6%
4080 · Consultant Fees	0.00	8,406.50	80,000.00	-71,593.50	10.51%
4081 · Attorney Fees	318.50	2,305.00	10,000.00	-7,695.00	23.05%
4082 · Audit Services Fees	5,100.00	52,400.00	52,000.00	400.00	100.77%
4083 · Tax Audit Fees	0.00	5,000.00	8,000.00	-3,000.00	62.5%

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General Fund  
Budget vs. Actual

	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
4300 · Budgetary Reserve	0.00	0.00	1,238,478.00	-1,238,478.00	0.0%
4310 · Contingency	203.08	904.05	6,000.00	-5,095.95	15.07%
4320 · Hazard Mitigation	0.00	8,846.47	20,000.00	-11,153.53	44.23%
<b>5110 · Public Safety Per Capita</b>					
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%
<b>Total 5110 · Public Safety Per Capita</b>	<b>0.00</b>	<b>48,756.00</b>	<b>48,756.00</b>	<b>0.00</b>	<b>100.0%</b>
5115 · E911 Dispatch	0.00	26,110.00	35,000.00	-8,890.00	74.6%
<b>5200 · Nonprofit Contributions</b>					
<b>Nonprofit Community</b>					
Alaska Bounty For Children	10,284.86	15,777.47	25,000.00	-9,222.53	63.11%
Anderson Community Library	0.00	0.00	4,750.00	-4,750.00	0.0%
Cantwell Community Library	1,440.43	2,569.08	6,770.00	-4,200.92	37.95%
Denali Chamber of Commerce	3,711.32	6,922.35	12,000.00	-5,077.65	57.69%
Denali Community Foundation	0.00	285.00	24,300.00	-24,015.00	1.17%
Denali Preschool and Lrning Cnt	7,255.29	12,271.99	25,000.00	-12,728.01	49.09%
Healy Hockey Association	4,639.50	6,472.77	25,000.00	-18,527.23	25.89%
Healy Valley Lions Club	210.39	726.39	25,000.00	-24,273.61	2.91%
McKinley Park Community Club	3,172.17	5,426.00	25,000.00	-19,574.00	21.7%
Neighbor to Neighbor	8,695.88	24,260.41	25,000.00	-739.59	97.04%
Panguingue Creek HOA	518.66	818.66	3,500.00	-2,681.34	23.39%
Railbelt Mental Health	2,944.67	6,296.07	11,500.00	-5,203.93	54.75%
Tri-Valley Community Library	7,529.80	20,341.89	25,000.00	-4,658.11	81.37%
<b>Total Nonprofit Community</b>	<b>50,402.97</b>	<b>102,168.08</b>	<b>237,820.00</b>	<b>-135,651.92</b>	<b>42.96%</b>
<b>Nonprofit Emergency Services</b>					
Cantwell Volunteer Fire Dept	9,896.27	17,287.47	47,120.00	-29,832.53	36.69%
Denali Emergency Services	0.00	55,921.56	70,000.00	-14,078.44	79.89%
McKinley Volunteer Fire Dept	8,018.85	14,888.33	30,895.00	-16,006.67	48.19%
Tri-Valley Volunteer Fire Dept	0.00	164,056.30	280,500.00	-116,443.70	58.49%
<b>Total Nonprofit Emergency Services</b>	<b>17,915.12</b>	<b>252,153.66</b>	<b>428,515.00</b>	<b>-176,361.34</b>	<b>58.84%</b>
<b>Road Improvement Nonprofit</b>					
Kobe Farm Community	0.00	19,000.00	19,000.00	0.00	100.0%
McKinley Village Comm. Alliance	0.00	23,976.80	24,000.00	-23.20	99.9%
Panguingue Creek HOA	720.00	720.00	1,600.00	-880.00	45.0%
<b>Total Road Improvement Nonprofit</b>	<b>720.00</b>	<b>43,696.80</b>	<b>44,600.00</b>	<b>-903.20</b>	<b>97.98%</b>
<b>Road Maintenance Nonprofit</b>					
Kobe Farm Community	1,340.00	3,030.00	6,250.00	-3,220.00	48.48%
McKinley Village Comm. Alliance	2,967.50	2,967.50	7,625.00	-4,657.50	38.92%
Panguingue Creek HOA	722.70	3,467.70	6,250.00	-2,782.30	55.48%
Tri-Valley Subdivision HOA	0.00	0.00	11,975.00	-11,975.00	0.0%
<b>Total Road Maintenance Nonprofit</b>	<b>5,030.20</b>	<b>9,465.20</b>	<b>32,100.00</b>	<b>-22,634.80</b>	<b>29.49%</b>
<b>Total 5200 · Nonprofit Contributions</b>	<b>74,068.29</b>	<b>407,483.74</b>	<b>743,035.00</b>	<b>-335,551.26</b>	<b>54.84%</b>
<b>5300 · Revenue Sharing Distribution</b>					
Cantwell Volunteer Fire Dept	0.00	15,789.00	10,609.00	5,180.00	148.83%
McKinley Volunteer Fire Dept	0.00	15,789.00	10,609.00	5,180.00	148.83%
Tri-Valley Volunteer Fire Dept	0.00	15,789.00	10,609.00	5,180.00	148.83%
<b>Total 5300 · Revenue Sharing Distribution</b>	<b>0.00</b>	<b>47,367.00</b>	<b>31,827.00</b>	<b>15,540.00</b>	<b>148.83%</b>
5310 · Municipal Assistance	0.00	80,000.00	80,000.00	0.00	100.0%
5400 · Community Events	0.00	518.82	15,000.00	-14,481.18	3.46%
5500 · Economic Development	0.00	24,500.00	49,000.00	-24,500.00	50.0%
6000 · Matching Grants					

**Finance Report  
Denali Borough  
December 2025**

General Fund  
Budget vs. Actual

	<b>Dec 25</b>	<b>Jul - Dec 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Healy Hockey Association	9,000.00	9,000.00	11,000.00	-2,000.00	81.82%
<b>Total 6000 · Matching Grants</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>-2,000.00</b>	<b>81.82%</b>
7010 · DBSD Mandatory Contribution	0.00	1,115,439.00	1,115,439.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	0.00	1,815,275.00	-1,815,275.00	0.0%
<b>Total Expense</b>	<b>199,161.16</b>	<b>2,505,852.48</b>	<b>6,942,109.00</b>	<b>-4,436,256.52</b>	<b>36.1%</b>
<b>Net Ordinary Income</b>	<b>-34,801.74</b>	<b>2,731,095.57</b>	<b>285,448.00</b>	<b>2,445,647.57</b>	<b>956.78%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
3113 · Realized Gain/Loss on Sale	0.00	0.00			
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>					
<b>TRANSFERS OUT</b>					
9150 · To MSMRF	0.00	150,000.00	150,000.00	0.00	100.0%
9160 · To Land Management Fund					
To LM Operating Fund	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Total 9160 · To Land Management Fund</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>100.0%</b>
9170 · To Solid Waste Fund					
To SW Equipment Reserve	0.00	350,000.00	350,000.00	0.00	100.0%
To SW Landfill Closure Fund	0.00	73,000.00	73,000.00	0.00	100.0%
To SW Operating Fund	0.00	400,000.00	400,000.00	0.00	100.0%
<b>Total 9170 · To Solid Waste Fund</b>	<b>0.00</b>	<b>823,000.00</b>	<b>823,000.00</b>	<b>0.00</b>	<b>100.0%</b>
9180 · To Parks & Recreation	0.00	200,000.00	200,000.00	0.00	100.0%
<b>Total TRANSFERS OUT</b>	<b>0.00</b>	<b>1,523,000.00</b>	<b>1,523,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,523,000.00</b>	<b>1,523,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-1,523,000.00</b>	<b>-1,523,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-34,801.74</b>	<b>1,208,095.57</b>	<b>-1,237,552.00</b>	<b>2,445,647.57</b>	<b>-97.62%</b>

*Indirect Cost Recovery revenue was not originally budgeted. This account reflects reimbursements of overhead from federal grants to the General Fund. This revenue category will be formally adopted in the next budget amendment.*

**Finance Report  
Denali Borough  
December 2025**

Land Management  
Budget vs. Actual

	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	1,015.77	1,881.41	3,980.00	-2,098.59	47.27%
<b>Total INTERGOVERNMENTAL, STATE</b>	1,015.77	1,881.41	3,980.00	-2,098.59	47.27%
3410 · Interest Income	327.18	636.20	1,000.00	-363.80	63.62%
3500 · Land Lease	0.00	1,919.92	17,975.00	-16,055.08	10.68%
3501 · Interest Income - Lease	0.00	760.06	6,250.00	-5,489.94	12.16%
3930 · Application Fee	0.00	210.00	750.00	-540.00	28.0%
<b>Total Income</b>	1,342.95	5,407.59	29,955.00	-24,547.41	18.05%
<b>Gross Profit</b>	1,342.95	5,407.59	29,955.00	-24,547.41	18.05%
<b>Expense</b>					
4001 · Nonstaff Stipends	625.00	3,125.00	6,700.00	-3,575.00	46.64%
4006 · Staff Salaries	4,763.84	29,476.26	63,175.00	-33,698.74	46.66%
4011 · Staff Benefits	3,440.05	17,888.74	87,250.00	-69,361.26	20.5%
4012 · Nonstaff Benefits	47.81	239.05	550.00	-310.95	43.46%
4014 · Workmen's Compensation	0.00	360.85	400.00	-39.15	90.21%
4021 · Nonstaff Training & Travel	0.00	0.00	4,500.00	-4,500.00	0.0%
4022 · Staff Training & Travel	0.00	0.00	7,500.00	-7,500.00	0.0%
4030 · Rent	852.99	5,090.15	10,250.00	-5,159.85	49.66%
4031 · Utilities	157.78	899.36	3,500.00	-2,600.64	25.7%
4032 · Interest Expense	13.66	178.40	150.00	28.40	118.93%
4035 · IT Services	1,085.40	11,418.13	18,000.00	-6,581.87	63.43%
4038 · Janitorial Services	66.00	444.00	1,200.00	-756.00	37.0%
4050 · Equipment	0.00	2,995.22	2,000.00	995.22	149.76%
4052 · Repairs and Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
4060 · Supplies	55.49	1,204.62	2,000.00	-795.38	60.23%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	1,000.00	-1,000.00	0.0%
4062 · Postage	22.15	22.15	250.00	-227.85	8.86%
4080 · Consultant Fees	4,450.00	25,271.75	130,000.00	-104,728.25	19.44%
4081 · Attorney Fees	1,170.00	3,061.50	15,000.00	-11,938.50	20.41%
4202 · Land Administration	0.00	200.00	12,000.00	-11,800.00	1.67%
4205 · Street Addressing	354.00	8,396.86	40,000.00	-31,603.14	20.99%
4310 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	17,104.17	110,272.04	407,425.00	-297,152.96	27.07%
<b>Net Ordinary Income</b>	-15,761.22	-104,864.45	-377,470.00	272,605.55	27.78%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
9000 · From General Fund	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Total Other Income</b>	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Net Income</b>	-15,761.22	245,135.55	-27,470.00	272,605.55	-892.38%

**Finance Report  
Denali Borough  
December 2025**

Solid Waste  
Budget vs. Actual

	Dec 25	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	4,219.47	8,293.32	17,500.00	-9,206.68	47.39%
<b>Total INTERGOVERNMENTAL, STATE</b>	4,219.47	8,293.32	17,500.00	-9,206.68	47.39%
3410 · Interest Income	4,534.36	9,352.65	10,000.00	-647.35	93.53%
3710 · Tipping Fees	18,449.50	338,328.00	550,000.00	-211,672.00	61.51%
3720 · Cover	2.55	90.30	500.00	-409.70	18.06%
<b>Total Income</b>	27,205.88	356,064.27	578,000.00	-221,935.73	61.6%
<b>Gross Profit</b>	27,205.88	356,064.27	578,000.00	-221,935.73	61.6%
<b>Expense</b>					
4006 · Staff Salaries	19,656.92	156,571.76	320,000.00	-163,428.24	48.93%
4011 · Staff Benefits	16,146.38	85,541.48	230,000.00	-144,458.52	37.19%
4014 · Workmen's Compensation	0.00	18,457.89	25,000.00	-6,542.11	73.83%
4022 · Staff Training & Travel	0.00	1,386.00	5,000.00	-3,614.00	27.72%
4031 · Utilities	1,615.45	6,892.28	18,000.00	-11,107.72	38.29%
4033 · Heating Fuel	1,889.65	3,561.06	14,000.00	-10,438.94	25.44%
4035 · IT Services	1,175.40	5,793.55	12,000.00	-6,206.45	48.28%
4050 · Equipment	429.52	2,678.78	20,000.00	-17,321.22	13.39%
4051 · Safety Equipment	279.98	1,418.51	3,000.00	-1,581.49	47.28%
4052 · Repairs and Maintenance	2,750.00	43,798.02	80,000.00	-36,201.98	54.75%
4053 · Equipment Fuel (Diesel)	907.61	21,459.12	40,000.00	-18,540.88	53.65%
4054 · Equipment Fuel (Gas)	0.00	0.00	500.00	-500.00	0.0%
4056 · Snow Plowing	2,593.50	2,593.50	20,000.00	-17,406.50	12.97%
4057 · Tools	0.00	309.77	5,000.00	-4,690.23	6.2%
4060 · Supplies	2,561.88	6,287.37	6,000.00	287.37	104.79%
4061 · Dues/Subscriptions/Advertising	0.00	47.40	1,250.00	-1,202.60	3.79%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	184.83	2,691.09	10,000.00	-7,308.91	26.91%
4070 · Vehicle Insurance	0.00	596.70	1,650.00	-1,053.30	36.16%
4071 · Property Insurance	0.00	8,002.50	9,900.00	-1,897.50	80.83%
4072 · Equipment Insurance	0.00	5,502.82	8,525.00	-3,022.18	64.55%
4080 · Consultant Fees	0.00	4,050.00	5,000.00	-950.00	81.0%
4100 · Survey Fees	0.00	0.00	10,000.00	-10,000.00	0.0%
4101 · Hauling Fees	2,581.14	21,333.40	48,000.00	-26,666.60	44.45%
4102 · Cover and Cell Maintenance	0.00	0.00	2,500.00	-2,500.00	0.0%
4103 · Well Monitoring	0.00	43,752.00	43,500.00	252.00	100.58%
4104 · Gas Monitoring	0.00	1,930.12	0.00	1,930.12	100.0%
4105 · HHW Disposal	0.00	623.75	10,000.00	-9,376.25	6.24%
4107 · DEC Inspections	0.00	420.00	5,000.00	-4,580.00	8.4%
4109 · Recycling	0.00	551.84	8,650.00	-8,098.16	6.38%
4310 · Contingency	-557.63	219.25	3,000.00	-2,780.75	7.31%
<b>Total Expense</b>	52,214.63	446,469.96	965,525.00	-519,055.04	46.24%
<b>Net Ordinary Income</b>	-25,008.75	-90,405.69	-387,525.00	297,119.31	23.33%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
9000 · From General Fund	0.00	400,000.00	400,000.00	0.00	100.0%

**Finance Report  
Denali Borough  
December 2025**

Solid Waste  
Budget vs. Actual

	<b>Dec 25</b>	<b>Jul - Dec 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total TRANSFERS IN</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>3113 · Realized Gain/Loss on Sale</b>					
<b>Total Other Income</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>Other Expense</b>					
<b>9300 · Cash Over and Short</b>					
<b>9400 · Capitalized Expenses</b>					
<b>9700 · Reserve-Funded Expenses</b>					
<b>Total Other Expense</b>	0.00	0.00			
<b>Net Other Income</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>Net Income</b>	<b>-25,008.75</b>	<b>309,594.31</b>	<b>12,475.00</b>	<b>297,119.31</b>	<b>2,481.72%</b>

**Finance Report  
Denali Borough  
December 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
<b>1031 - FNB General Fund 2005</b>						<b>2,928,308.56</b>
Deposit	11/01/2025			Deposit	801.45	2,929,110.01
Check	11/01/2025	Premera	Lifewise Administration - Premera	November 2025	-28,391.57	2,900,718.44
Deposit	11/03/2025			Deposit	14,774.55	2,915,492.99
Deposit	11/03/2025			Deposit	2,545.63	2,918,038.62
Deposit	11/03/2025			Deposit	1,424.63	2,919,463.25
Deposit	11/04/2025			Deposit	2,143.44	2,921,606.69
Deposit	11/04/2025			Deposit	9,047.68	2,930,654.37
Deposit	11/04/2025			Deposit	50,369.46	2,981,023.83
Transfer	11/05/2025			GF Operating Funds Transfer	-1,200,000.00	1,781,023.83
Deposit	11/05/2025			Deposit	3,122.54	1,784,146.37
Deposit	11/05/2025			Deposit	47,488.27	1,831,634.64
Check	11/06/2025	6949		Overnight Accommodations Tax Overpayment FY	-281.35	1,831,353.29
Bill Pmt -Check	11/06/2025	6950	B and A Kramer Cleaning Services	October 2025 Janitorial Services	-648.00	1,830,705.29
Bill Pmt -Check	11/06/2025	6951	Tri-Valley Volunteer Fire Department	November 2025 Rent	-5,381.21	1,825,324.08
Bill Pmt -Check	11/06/2025	6952	Alaska Association of Municipal Clerks	Annual Membership	-50.00	1,825,274.08
Bill Pmt -Check	11/06/2025	6953	First Choice Health	Ocotober 2025 EAP	-161.00	1,825,113.08
Bill Pmt -Check	11/06/2025	6954	General Code Company	Inv GC10018648	-147.00	1,824,966.08
Bill Pmt -Check	11/06/2025	6955	Halcyon Consulting	Invoice 001102	-895.00	1,824,071.08
Bill Pmt -Check	11/06/2025	6956	Reimbursement	Reimbursement	-531.30	1,823,539.78
Bill Pmt -Check	11/06/2025	6957	Alaska Bounty for Children	FY26-CNP-ABC Q1 Reimbursement	-5,492.61	1,818,047.17
Bill Pmt -Check	11/06/2025	6958	Cantwell Community Library	FY26-CNP-CCL Q1 Reimbursement	-1,128.65	1,816,918.52
Bill Pmt -Check	11/06/2025	6959	Community of Cantwell, Inc.	FY26-ESPS-CCI Q1 Reimbursement	-7,391.20	1,809,527.32
Bill Pmt -Check	11/06/2025	6960	Denali Emergency Services Association	FY26-ESPS-DESA Q1 Reimbursement	-2,515.56	1,807,011.76
Bill Pmt -Check	11/06/2025	6961	Denali Preschool and Learning Center	FY26-CNP-DPLC Q1 Reimbursement	-5,016.70	1,801,995.06
Bill Pmt -Check	11/06/2025	6962	Healy Hockey Association - V	FY26-CNP-HHA Q1 Reimbursement	-1,833.27	1,800,161.79
Bill Pmt -Check	11/06/2025	6963	Healy Valley Lions Club	FY26-CNP-HVLC Q1 Reimbursement	-516.00	1,799,645.79
Bill Pmt -Check	11/06/2025	6964	McKinley Park Community Club	FY26-CNP-MPCC Q1 Reimbursement	-2,253.83	1,797,391.96
Bill Pmt -Check	11/06/2025	6965	McKinley Village Volunteer Fire Dept - V	FY26-ESPS-MVVFD Q1 Reimbursement	-6,869.48	1,790,522.48
Bill Pmt -Check	11/06/2025	6966	Neighbor to Neighbor	FY26-CNP-NTN Q1 Reimbursement	-15,564.53	1,774,957.95
Bill Pmt -Check	11/06/2025	6967	Panguingue Creek Homeowners Assoc.		-3,045.00	1,771,912.95
Bill Pmt -Check	11/06/2025	6968	Railbelt Mental Health & Addictions	FY26-CNP-RMHA Q1 Reimbursement	-3,351.40	1,768,561.55
Bill Pmt -Check	11/06/2025	6969	Tri-Valley Community Library	FY26-CNP-TVCL Q1 Reimbursement	-12,812.09	1,755,749.46
Bill Pmt -Check	11/06/2025	6970	Tri-Valley Volunteer Fire Department	FY26-ESPS-TVVFD Q1 Reimbursement	-164,056.30	1,591,693.16
Deposit	11/06/2025			Deposit	2,612.16	1,594,305.32
Paycheck	11/07/2025	6215	Paycheck	Paycheck	-92.35	1,594,212.97
Liability Check	11/07/2025	EFTPS	US Dept of Treasury - IRS	PPE10312025	-205.12	1,594,007.85
Transfer	11/07/2025			PPE10312025 ASSEMBLY	-1,339.07	1,592,668.78
Transfer	11/07/2025			PPE10312025 CORC	-577.19	1,592,091.59
Deposit	11/07/2025			Deposit	65,907.94	1,657,999.53
Deposit	11/07/2025			Deposit	7,716.25	1,665,715.78
Deposit	11/10/2025			Deposit	262.72	1,665,978.50
Deposit	11/12/2025			Deposit	300.51	1,666,279.01
Bill Pmt -Check	11/13/2025	6972	Reimbursement	Reimbursement	-220.02	1,666,058.99

**Finance Report  
Denali Borough  
December 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/13/2025	6973	Anne Breiler	Election Judge	-125.00	1,665,933.99
Bill Pmt -Check	11/13/2025	6974	Bracher, Taylor	Election Judge	-125.00	1,665,808.99
Bill Pmt -Check	11/13/2025	6975	Dawn Nicole Christensen	Election Judge	-125.00	1,665,683.99
Bill Pmt -Check	11/13/2025	6977	Gilbert, Phoebe	Election Chair	-219.30	1,665,464.69
Bill Pmt -Check	11/13/2025	6978	Graham, Kristina - V	Election Chair/Canvass Committee	-250.00	1,665,214.69
Bill Pmt -Check	11/13/2025	6979	Grimes, Gabrielle	Election Judge	-125.00	1,665,089.69
Bill Pmt -Check	11/13/2025	6980	Harkcom-Shorey, Julie	Election Judge/Canvass Committee	-225.00	1,664,864.69
Bill Pmt -Check	11/13/2025	6981	Klauder, Kaija	Election Judge	-125.00	1,664,739.69
Bill Pmt -Check	11/13/2025	6982	Knickerbocker, Anthony	Election Judge	-125.00	1,664,614.69
Bill Pmt -Check	11/13/2025	6983	Landye Bennett Blumstein LLP	Invoice 332385	-3,237.00	1,661,377.69
Bill Pmt -Check	11/13/2025	6984	Michelle Turk	Election Judge	-125.00	1,661,252.69
Bill Pmt -Check	11/13/2025	6985	Serafina Graham	Election Judge	-125.00	1,661,127.69
Bill Pmt -Check	11/13/2025	6986	Shannon Coykendall	Election Chair	-188.50	1,660,939.19
Bill Pmt -Check	11/13/2025	6987	Skinner, Carrie	Election Judge	-125.00	1,660,814.19
Bill Pmt -Check	11/13/2025	6988	State of Alaska DOT & Public Facilities	NRMBS00857-1025A	-19,169.09	1,641,645.10
Bill Pmt -Check	11/13/2025	6989	Stoltzfus, Miranda	Election Judge	-125.00	1,641,520.10
Bill Pmt -Check	11/13/2025	6990	Watson, Erica	Election Judge	-125.00	1,641,395.10
Bill Pmt -Check	11/13/2025	6991	C&D Delivery	Invoice 2177 & 2187	-142.20	1,641,252.90
Bill Pmt -Check	11/13/2025	ACH	Alaska Waste -V	November 01 2025 Billing	-1,581.68	1,639,671.22
Bill Pmt -Check	11/13/2025	ACH	Alaska Waste -V	November 01 2025 Billing	-655.36	1,639,015.86
Liability Check	11/14/2025	Primerica	Primerica Shareholder Services	PPE11092025	-443.52	1,638,572.34
Liability Check	11/14/2025	PERS	PERS	258 PPE11092025	-9,897.96	1,628,674.38
Liability Check	11/14/2025	SBS	SBS-AP	523 PPE11092025	-4,063.68	1,624,610.70
Liability Check	11/14/2025	EFTPS	US Dept of Treasury - IRS	PPE11092025	-3,178.08	1,621,432.62
Liability Check	11/14/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE11092025	-1,500.00	1,619,932.62
Transfer	11/14/2025			PPE11092025 ADMIN	-15,844.28	1,604,088.34
Check	11/18/2025	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 10/28/2025	-8,888.40	1,595,199.94
Liability Check	11/20/2025	VSBS	Benefit Focus	523 11/2025 VSBS Premiums	-39.68	1,595,160.26
Deposit	11/21/2025			Deposit	723.00	1,595,883.26
Bill Pmt -Check	11/24/2025	ACH	Alaska Communications	Nov 01 2025 Invoice	-2,281.43	1,593,601.83
Bill Pmt -Check	11/24/2025	ACH	AT&T Mobility - FirstNET	Nov 01 2025 Invoice	-187.04	1,593,414.79
Bill Pmt -Check	11/24/2025	ACH	Matanuska Telephone Assoc - V	Nov 01 2025 Service Invoice	-531.82	1,592,882.97
Bill Pmt -Check	11/24/2025	ACH	Amazon.com	November 01 2025 Invoice	-320.33	1,592,562.64
Bill Pmt -Check	11/25/2025	6992	Arctic Fire & Safety	1385	-656.25	1,591,906.39
Bill Pmt -Check	11/25/2025	6993	Alliance CPAs LLC	Inv 41047	-22,000.00	1,569,906.39
Bill Pmt -Check	11/25/2025	6994	Reimbursement	Reimbursement	-20.65	1,569,885.74
Deposit	11/26/2025			Deposit	1,449.21	1,571,334.95
Bill Pmt -Check	11/26/2025	ACH	Amazon.com	Invoice 196M-61D6-KXH9	-1,317.14	1,570,017.81
Liability Check	11/28/2025	PERS	PERS	258 PPE11232025	-9,595.06	1,560,422.75
Liability Check	11/28/2025	SBS	SBS-AP	523 PPE11232025	-3,933.68	1,556,489.07
Liability Check	11/28/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE11232025	-1,500.00	1,554,989.07
Liability Check	11/28/2025	EFTPS	US Dept of Treasury - IRS	PPE11232025	-3,227.06	1,551,762.01
Liability Check	11/28/2025	Primerica	Primerica Shareholder Services	PPE11232025	-445.60	1,551,316.41
Transfer	11/28/2025			PPE11232025 ADMIN	-14,862.53	1,536,453.88

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Type	Date	Num	Name	Memo	Amount	Balance
Check	11/30/2025			Service Charge	-43.35	1,536,410.53
Check	12/01/2025	Premera	Lifewise Administration - Premera	December 2025	-28,391.57	1,508,018.96
Bill Pmt -Check	12/04/2025	6996	B and A Kramer Cleaning Services	November 2025 Janitorial Services	-504.00	1,507,514.96
Bill Pmt -Check	12/04/2025	6997	Tri-Valley Volunteer Fire Department	December 2025 Rent	-5,381.21	1,502,133.75
Bill Pmt -Check	12/04/2025	6998	Alaska Municipal League	Invoice 2124	-570.00	1,501,563.75
Bill Pmt -Check	12/04/2025	6999	Reimbursement	Reimbursement	-180.61	1,501,383.14
Bill Pmt -Check	12/04/2025	7000	Fullford Electric Inc	Invoice 2025534	-6,500.00	1,494,883.14
Bill Pmt -Check	12/04/2025	7001	General Code Company	Inv GCI0018923, GCI0018860	-416.50	1,494,466.64
Bill Pmt -Check	12/04/2025	7002	Halcyon Consulting	Invoice 001112	-447.50	1,494,019.14
Bill Pmt -Check	12/04/2025	7003	Reimbursement	Reimbursement	-69.30	1,493,949.84
Bill Pmt -Check	12/04/2025	7004	Reimbursement	Reimbursement	-184.80	1,493,765.04
Paycheck	12/05/2025	6995	Paycheck	Paycheck	-92.35	1,493,672.69
Liability Check	12/05/2025	EFTPS	US Dept of Treasury - IRS	PPE11302025	-428.40	1,493,244.29
Transfer	12/05/2025			PPE11302025 ASSEMBLY	-1,339.08	1,491,905.21
Transfer	12/05/2025			PPE11302025 CORC	-577.18	1,491,328.03
Deposit	12/05/2025			Deposit	9,292.27	1,500,620.30
Check	12/10/2025	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 11/28/2025	-2,239.19	1,498,381.11
Deposit	12/11/2025			Deposit	35.00	1,498,416.11
Liability Check	12/12/2025	PERS	PERS	258 PPE12072025	-9,915.55	1,488,500.56
Liability Check	12/12/2025	SBS	SBS-AP	523 PPE12072025	-4,070.88	1,484,429.68
Liability Check	12/12/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE12072025	-1,500.00	1,482,929.68
Liability Check	12/12/2025	Primerica	Primerica Shareholder Services	PPE12072025	-444.65	1,482,485.03
Liability Check	12/12/2025	EFTPS	US Dept of Treasury - IRS	PPE12072025	-3,204.00	1,479,281.03
Transfer	12/12/2025			PPE12072025 GF	-15,839.01	1,463,442.02
Bill Pmt -Check	12/17/2025	ACH	Matanuska Telephone Assoc - V	Dec 01 2025 Service Invoice	-488.43	1,462,953.59
Bill Pmt -Check	12/17/2025	ACH	Alaska Communications	Dec 01 2025 Invoice	-12,102.36	1,450,851.23
Bill Pmt -Check	12/17/2025	ACH	AT&T Mobility - FirstNET	Dec 01 2025 Invoice	-187.04	1,450,664.19
Bill Pmt -Check	12/17/2025	ACH	Amazon.com		-1,691.37	1,448,972.82
Bill Pmt -Check	12/17/2025	7005	Alliance CPAs LLC	Invoice 41228	-4,000.00	1,444,972.82
Bill Pmt -Check	12/17/2025	7006	First Choice Health	Invoice 0129779	-161.00	1,444,811.82
Bill Pmt -Check	12/17/2025	7007	Landye Bennett Blumstein LLP	Invoice 332766	-1,488.50	1,443,323.32
Bill Pmt -Check	12/17/2025	7008	McKinley Village Volunteer Fire Dept - V	Invoice 2025-1	-2,955.47	1,440,367.85
Bill Pmt -Check	12/17/2025	7009	State of Alaska DOT & Public Facilities	NRMBS00857-1125A	-39,297.26	1,401,070.59
Deposit	12/17/2025			Deposit	300.00	1,401,370.59
Deposit	12/17/2025			Deposit	300.00	1,401,670.59
Bill Pmt -Check	12/18/2025	7010	Reimbursement	Reimbursement	-223.30	1,401,447.29
Deposit	12/18/2025			Deposit	2,010.41	1,403,457.70
Transfer	12/18/2025			General Fund Operating Transfer	-500,000.00	903,457.70
Bill Pmt -Check	12/18/2025	7011	Erika Miller	Election Judge	-125.00	903,332.70
Liability Check	12/20/2025	VSB	Benefit Focus	523 12/2025 VSB Premiums	-39.68	903,293.02
Deposit	12/24/2025			Deposit	35.00	903,328.02
Liability Check	12/26/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE12212025	-1,500.00	901,828.02
Liability Check	12/26/2025	Primerica	Primerica Shareholder Services	PPE12212025	-445.56	901,382.46
Liability Check	12/26/2025	EFTPS	US Dept of Treasury - IRS	PPE12212025	-3,221.62	898,160.84

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Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	12/26/2025	PERS	PERS	258 PPE12212025	-9,909.32	888,251.52
Liability Check	12/26/2025	SBS	SBS-AP	523 PPE12212025	-4,068.34	884,183.18
Transfer	12/26/2025			PPE12212025 GF	-15,845.63	868,337.55
Deposit	12/26/2025			Deposit	150.00	868,487.55
Deposit	12/30/2025			Deposit	421.59	868,909.14
Deposit	12/31/2025			Deposit	15,979.00	884,888.14
Check	12/31/2025			Service Charge	-34.91	884,853.23
Total 1031 · FNB General Fund 2005					-2,043,455.33	884,853.23
<b>1056 · FNB Land Management Fund 1973</b>						<b>99,935.36</b>
Bill Pmt -Check	11/06/2025	2943	Duncan GIS	Invoice DB2025Oct	-1,625.00	98,310.36
Transfer	11/07/2025			PPE10312025 PC	-577.19	97,733.17
Bill Pmt -Check	11/13/2025	2944	Arctic Fire & Safety	1385	-91.00	97,642.17
Transfer	11/14/2025			PPE11092025 LM	-2,216.57	95,425.60
Bill Pmt -Check	11/19/2025	2945	ZTR Enterprises	Invoice 5668	-1,612.50	93,813.10
Bill Pmt -Check	11/24/2025	ACH	Alaska Communications	Nov 01 2025 Invoice	-957.69	92,855.41
Bill Pmt -Check	11/24/2025	ACH	Matanuska Telephone Assoc - V	Nov 01 2025 Service Invoice	-148.93	92,706.48
Bill Pmt -Check	11/25/2025	2946	Design Alaska	Inv 00-002434-5	-3,500.00	89,206.48
Transfer	11/28/2025			PPE11232025 LM	-2,216.57	86,989.91
Bill Pmt -Check	12/04/2025	2947	Duncan GIS	Invoice DB2025Nov	-6,325.00	80,664.91
Transfer	12/05/2025			PPE11302025 PC	-577.19	80,087.72
Check	12/10/2025	ACH	FNB Alaska	Acct No ****-0003 Statement Date 11/28/2025	-537.31	79,550.41
Transfer	12/12/2025			PPE12072025 LM	-2,216.57	77,333.84
Bill Pmt -Check	12/17/2025	ACH	Matanuska Telephone Assoc - V	Dec 01 2025 Service Invoice	-133.92	77,199.92
Bill Pmt -Check	12/17/2025	ACH	Alaska Communications	Dec 01 2025 Invoice	-542.70	76,657.22
Bill Pmt -Check	12/17/2025	2948	Arctic Fire & Safety	1385	-807.00	75,850.22
Bill Pmt -Check	12/17/2025	2949	Arctic Office Products	Invoice 3892393-0	-2,056.04	73,794.18
Bill Pmt -Check	12/17/2025	2952	ZTR Enterprises	Invoice 5668	-20.00	73,774.18
Bill Pmt -Check	12/17/2025	2953	Reimbursement	Reimbursement	-39.14	73,735.04
Transfer	12/26/2025			PPE12212025 LM	-2,216.57	71,518.47
Total 1056 · FNB Land Management Fund 1973					-28,416.89	71,518.47
<b>1057 · FNB Land Sales Account 7392</b>						<b>49,063.60</b>
Deposit	11/30/2025			Interest	3.76	49,067.36
Deposit	12/31/2025			Interest	4.44	49,071.80
Total 1057 · FNB Land Sales Account 7392					8.20	49,071.80
<b>1061 · FNB Solid Waste Fund 1999</b>						<b>253,326.56</b>
Deposit	11/03/2025			Deposit	75.00	253,401.56
Deposit	11/03/2025			Deposit	34.00	253,435.56
Deposit	11/03/2025			Deposit	64.00	253,499.56
Deposit	11/06/2025			Deposit	16.50	253,516.06
Deposit	11/07/2025			Deposit	610.50	254,126.56
Deposit	11/07/2025			Deposit	89.00	254,215.56
Deposit	11/10/2025			Deposit	52.00	254,267.56
Deposit	11/10/2025			Deposit	83.50	254,351.06

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Cash Activity  
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/10/2025			Deposit	195.00	254,546.06
Check	11/12/2025	CLOVER	Clover	Monthly Clover App MRKT Fee - Nov 2025	-65.80	254,480.26
Bill Pmt -Check	11/13/2025	4358	Reimbursement	Reimbursement	-76.99	254,403.27
Bill Pmt -Check	11/13/2025	ACH	Alaska Waste -V	November 01 2025 Billing	-3,283.58	251,119.69
Bill Pmt -Check	11/13/2025	ACH	Alaska Waste -V	November 01 2025 Billing	-324.19	250,795.50
Bill Pmt -Check	11/13/2025	ACH	Alaska Waste -V	Invoice 103596226S452	-585.90	250,209.60
Deposit	11/13/2025			Deposit	9.00	250,218.60
Transfer	11/14/2025			PPE11092025 SW	-8,249.63	241,968.97
Deposit	11/14/2025			Deposit	41.00	242,009.97
Deposit	11/14/2025			Deposit	643.50	242,653.47
Deposit	11/17/2025			Deposit	98.50	242,751.97
Deposit	11/17/2025			Deposit	30.50	242,782.47
Deposit	11/17/2025			Deposit	59.00	242,841.47
Check	11/18/2025	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 10/28/2025	-1,417.45	241,424.02
Bill Pmt -Check	11/19/2025	ACH	Golden Valley Electric Association - V	09/22-10/22/2025 Service	-712.51	240,711.51
Deposit	11/19/2025			Deposit	1,644.15	242,355.66
Deposit	11/19/2025			Deposit	435.00	242,790.66
Deposit	11/19/2025			Deposit	429.00	243,219.66
Deposit	11/19/2025			Deposit	3,056.00	246,275.66
Deposit	11/19/2025			Deposit	2,115.00	248,390.66
Deposit	11/20/2025			Deposit	30.00	248,420.66
Deposit	11/21/2025			Deposit	6.00	248,426.66
Deposit	11/21/2025			Deposit	37.00	248,463.66
Bill Pmt -Check	11/24/2025	ACH	Alaska Communications	Nov 01 2025 Invoice	-542.70	247,920.96
Bill Pmt -Check	11/24/2025	ACH	Matanuska Telephone Assoc - V	Oct 2025 Service Invoice	-454.41	247,466.55
Deposit	11/24/2025			Deposit	5,226.00	252,692.55
Deposit	11/24/2025			Deposit	90.50	252,783.05
Deposit	11/24/2025			Deposit	303.00	253,086.05
Deposit	11/24/2025			Deposit	157.00	253,243.05
Bill Pmt -Check	11/25/2025	4359	Nenana Heating Services, Inc.	0463	-4,930.18	248,312.87
Bill Pmt -Check	11/25/2025	4360	Three Bears Alaska - Healy	Invoice 004187-1	-30.58	248,282.29
Deposit	11/26/2025			Deposit	2,533.90	250,816.19
Transfer	11/28/2025			PPE11232025 SW	-8,168.28	242,647.91
Deposit	11/28/2025			Deposit	159.50	242,807.41
Deposit	11/28/2025			Deposit	18.00	242,825.41
Deposit	11/28/2025			Deposit	63,981.00	306,806.41
Deposit	11/28/2025			Deposit	28,772.00	335,578.41
Deposit	11/28/2025			Deposit	1,264.50	336,842.91
Check	11/30/2025			Service Charge	-215.07	336,627.84
Deposit	12/01/2025			Deposit	28.00	336,655.84
Deposit	12/01/2025			Deposit	105.00	336,760.84
Bill Pmt -Check	12/04/2025	4361	Arctic Fire & Safety	1385	-100.00	336,660.84
Bill Pmt -Check	12/04/2025	4362	Environmental Metal Works Ltd.	PO 26-003, IN013372	-36,670.10	299,990.74
Bill Pmt -Check	12/04/2025	4363	NC Machinery	0089960	-521.01	299,469.73

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/04/2025	4364	Stew's Electric LLC	Invoice 4018, PO 24-030	-2,750.00	296,719.73
Deposit	12/04/2025			Deposit	51.00	296,770.73
Deposit	12/05/2025			Deposit	152.00	296,922.73
Deposit	12/08/2025			Deposit	46.50	296,969.23
Deposit	12/08/2025			Deposit	151.50	297,120.73
Deposit	12/08/2025			Deposit	83.00	297,203.73
Check	12/10/2025	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 11/28/2025	-1,090.00	296,113.73
Deposit	12/11/2025			Deposit	34.50	296,148.23
Check	12/11/2025	CLOVER	Clover	Monthly Clover App MRKT Fee - Dec 2025	-65.80	296,082.43
Transfer	12/12/2025			PPE12072025 SW	-7,815.42	288,267.01
Deposit	12/12/2025			Deposit	30.00	288,297.01
Bill Pmt -Check	12/15/2025	ACH	Alaska Waste -V	Dec 01 2025 Billing	-2,023.51	286,273.50
Bill Pmt -Check	12/15/2025	ACH	Alaska Waste -V	Dec 01 2025 Billing	-429.52	285,843.98
Deposit	12/15/2025			Deposit	55.50	285,899.48
Deposit	12/15/2025			Deposit	84.50	285,983.98
Deposit	12/15/2025			Deposit	103.00	286,086.98
Bill Pmt -Check	12/17/2025	ACH	Golden Valley Electric Association - V	010/22-11/22/2025 Service	-1,006.24	285,080.74
Bill Pmt -Check	12/17/2025	ACH	Matanuska Telephone Assoc - V	Nov 2025 Service Invoice	-448.12	284,632.62
Bill Pmt -Check	12/17/2025	ACH	Alaska Communications	Dec 01 2025 Invoice	-542.70	284,089.92
Bill Pmt -Check	12/17/2025	4378	CLI Construction Inc - V	Invoice 104971	-337.50	283,752.42
Bill Pmt -Check	12/17/2025	4379	Evans Industries Inc - V	Invoice E25-3809	-1,128.00	282,624.42
Bill Pmt -Check	12/17/2025	4380	Nenana Heating Services, Inc.	0463	-4,726.31	277,898.11
Deposit	12/18/2025			Deposit	25.50	277,923.61
Deposit	12/19/2025			Deposit	8.00	277,931.61
Deposit	12/19/2025			Deposit	498.00	278,429.61
Deposit	12/22/2025			Deposit	47.00	278,476.61
Deposit	12/22/2025			Deposit	52.00	278,528.61
Deposit	12/22/2025			Deposit	67.00	278,595.61
Transfer	12/26/2025			PPE12212025 SW	-7,977.82	270,617.79
Deposit	12/26/2025			Deposit	31.50	270,649.29
Deposit	12/26/2025			Deposit	14,167.50	284,816.79
Deposit	12/29/2025			Deposit	97.50	284,914.29
Deposit	12/29/2025			Deposit	111.00	285,025.29
Check	12/31/2025			Service Charge	-119.03	284,906.26
Total 1061 · FNB Solid Waste Fund 1999					31,579.70	284,906.26
<b>TOTAL</b>					<b>-2,040,284.32</b>	<b>1,290,349.76</b>