

**Finance Report
Denali Borough
February 2024**

	Feb 29, 24	Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	1,168,953.83	284,061.88
1032 · FNB Bus. Interest Sweep 0123	8,448,264.40	7,730,751.37
1038 · FNB Perm Inv Fund 5109	0.00	11,721.28
1041 · AMLIP-Key Bank		
1046 · Disaster Contingency Fund	142,896.47	122,307.72
1068 · MSMRF	681,267.24	648,604.82
Total 1041 · AMLIP-Key Bank	824,163.71	770,912.54
1054 · FNB Land Mgmt Savings 5436	303,660.64	372,815.21
1056 · FNB Land Management Fund 1973	45,142.02	14,586.64
1057 · FNB Land Sales Account 7392	47,166.90	35,228.60
1058 · FNB Land Mgmt Capital Fund 5162	262,840.50	262,209.01
1061 · FNB Solid Waste Fund 1999	159,002.42	91,267.21
1062 · FNB Equipmt Reserve Fund 6289	42,518.87	702,051.17
1063 · FNB Solid Waste Savings 6004	83,257.73	133,047.87
1064 · FNB Landfill Closure Fund 4821	0.00	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	12,994,348.90	11,964,888.65
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	-411.39	-40.78
1111 · Severance Tax Receivable	0.00	-70.00
Total Tax Receiveables	-411.39	-110.78
1200 · Accounts Receivable		
1201 · Solid Waste A/R	1,484.34	10,120.07
1200 · Accounts Receivable - Other	16,096.00	0.00
Total 1200 · Accounts Receivable	17,580.34	10,120.07
1300 · Land Sales Receivable	10,430.05	20,894.54
1301 · Lease Receivable	252,676.60	247,587.06
Total Accounts Receivable	280,275.60	278,490.89
Other Current Assets		
1140 · State & Federal Receivable	0.00	33,585.59
1400 · Due From Other Funds	0.00	424,000.00
1499 · Undeposited Funds	23,216.06	19,080.52
Total Other Current Assets	23,216.06	476,666.11
Total Current Assets	13,297,840.56	12,720,045.65
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	1,564,406.50
1515 · Accumulated Depreciation	-2,339,287.71	-2,202,008.39

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1516 · Accumulated Amortization - LM	0.00	-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	266,925.16	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	22,014,253.82	21,521,227.53
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	0.00
1934 · Market Value Adjust - LF	4,782.25	0.00
1936 · Cash Money Market - LF	21,503.69	0.00
Total 1930 · TVI/Pro Equities - LF	518,816.29	0.00
1940 · TVI/ProEquities		
1941 · Bond - GF	1,020,487.32	1,744,737.40
1943 · Accrued Interest - GF	0.00	13,220.49
1944 · Market Value Adjust - GF	19,974.11	-52,076.16
1945 · Cash Money Market - GF	103,156.67	280,001.46
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,011.25	988,000.00
1948 · Treasury Securities - GF	731,925.13	0.00
Total 1940 · TVI/ProEquities	3,099,554.48	3,222,883.19
1950 · PIF-TVI/Pro Equities		
1951 · Accrued Interest	0.00	12,254.61
1952 · Investment Market Value Adjust	-46,051.22	-81,412.20
1953 · Money Market Funds	72,396.17	103,231.35
1954 · Fixed Income	1,629,441.02	1,663,003.87
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	210,948.68	165,983.03
1955 · Vanguard Mid-Cap Fund - Other	416,801.55	477,318.05
Total 1955 · Vanguard Mid-Cap Fund	627,750.23	643,301.08
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	174,316.61	134,365.56
1956 · Vanguard Small-Cap Fund - Other	413,735.57	474,129.32
Total 1956 · Vanguard Small-Cap Fund	588,052.18	608,494.88
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	819,632.49	682,911.64
1958 · Vanguard 500 Index Fund - Other	274,319.47	315,179.03
Total 1958 · Vanguard 500 Index Fund	1,093,951.96	998,090.67
Total 1950 · PIF-TVI/Pro Equities	3,965,540.34	3,946,964.26
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63

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Total Other Assets	7,816,261.89	7,368,461.80
TOTAL ASSETS	43,128,356.27	41,609,734.98
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	923.58	0.00
Total Accounts Payable	923.58	0.00
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	259.80	1,486.00
1098 · Land Enterprise FNBCC	0.00	630.99
1099 · General Fund FNBCC	4,173.34	11,350.34
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	4,433.14	13,602.09
Total Credit Cards	4,433.14	13,602.09
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Primerica Payable	0.00	56.05
2107 · SBS Payable	0.00	153.57
2100 · Payroll Liabilities - Other	0.00	20.64
Total 2100 · Payroll Liabilities	0.00	230.26
2340 · Accrued PTO (Formerly Vaca Lve)	94,727.07	81,988.17
2390 · Current - Leased Office Space	56,899.87	62,636.68
2400 · Deferred Revenue	833.10	1,707.02
2420 · Grant Advance	2,947,957.00	0.00
2440 · Due to GF	0.00	424,000.00
Total Other Current Liabilities	3,100,417.04	570,562.13
Total Current Liabilities	3,105,773.76	584,164.22
Long Term Liabilities		
2020 · Est. Liab. for Landfill Closure	1,069,145.84	993,002.63
2030 · PERS Pension Liability-Employer	1,117,901.00	824,111.99
2031 · Deferred Inflows-PERS Employer	0.00	328,637.00
2032 · OPEB Retirement Liability	-456,777.00	-605,564.00
2033 · Deferred Inflows OPEB	43,943.00	331,604.00
2040 · LT Deferred Resources on Lease	230,712.60	247,587.06
2041 · LT Liability - Leased Office	123,163.86	201,370.83
Total Long Term Liabilities	2,128,089.30	2,320,749.51
Total Liabilities	5,233,863.06	2,904,913.73
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

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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	561,331.56	5,328,330.48
Total Equity	37,894,493.21	38,704,821.25
TOTAL LIABILITIES & EQUITY	43,128,356.27	41,609,734.98

**Finance Report
Denali Borough
February 2023**

Governance
Budget vs. Actual

	Feb 24	Jul '23 - Feb 24	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	0.00	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	0.00	443,395.31	437,624.00	5,771.31	101.32%
TAXES					
3110 · Overnight Accommodation Tax	0.00	3,324,184.92	4,140,000.00	-815,815.08	80.29%
3120 · Severance Tax	0.00	24,895.53	50,000.00	-25,104.47	49.79%
3130 · Alcohol Tax	0.00	287,412.65	320,000.00	-32,587.35	89.82%
3140 · Marijuana Tax	0.00	38,955.93	70,000.00	-31,044.07	55.65%
Total TAXES	0.00	3,675,449.03	4,580,000.00	-904,550.97	80.25%
3410 · Interest Income	35,897.68	245,608.95	80,000.00	165,608.95	307.01%
3910 · Miscellaneous Income	210.00	2,444.76	2,000.00	444.76	122.24%
3920 · Penalties/Interest	0.00	11,958.93	4,580.00	7,378.93	261.11%
Total Income	36,107.68	4,716,389.98	5,514,204.00	-797,814.02	85.53%
Gross Profit	36,107.68	4,716,389.98	5,514,204.00	-797,814.02	85.53%
Expense					
4001 · Nonstaff Stipends	1,250.00	12,550.00	20,600.00	-8,050.00	60.92%
4005 · Mayor Salary	7,696.16	85,467.20	103,744.00	-18,276.80	82.38%
4006 · Staff Salaries	29,496.22	242,100.62	416,288.00	-174,187.38	58.16%
4010 · Mayor Benefits	6,018.77	53,884.91	98,839.00	-44,954.09	54.52%
4011 · Staff Benefits	26,267.94	216,608.32	360,825.00	-144,216.68	60.03%
4012 · Nonstaff Benefits	95.62	960.07	1,576.00	-615.93	60.92%
4014 · Workmen's Compensation	0.00	2,427.79	2,168.00	259.79	111.98%
4021 · Nonstaff Training & Travel	2,006.08	3,570.56	9,000.00	-5,429.44	39.67%
4022 · Staff Training & Travel	2,309.67	7,027.63	22,000.00	-14,972.37	31.94%
4023 · Mayor Conferences & Travel	981.83	5,822.29	11,000.00	-5,177.71	52.93%
4030 · Rent	3,857.63	36,835.27	56,663.00	-19,827.73	65.01%
4031 · Utilities	697.96	6,578.90	15,000.00	-8,421.10	43.86%
4032 · Interest Expense	324.91	2,691.67	3,927.00	-1,235.33	68.54%
4035 · IT Services	2,422.50	24,905.71	60,000.00	-35,094.29	41.51%
4038 · Janitorial Services	504.00	3,612.00	6,000.00	-2,388.00	60.2%
4040 · Elections	0.00	14,973.10	12,000.00	2,973.10	124.78%
4050 · Equipment	24.95	3,408.96	20,000.00	-16,591.04	17.05%
4052 · Repairs and Maintenance	17.98	28,726.39	80,000.00	-51,273.61	35.91%
4060 · Supplies	1,341.26	5,705.30	7,000.00	-1,294.70	81.5%
4061 · Dues/Subscriptions/Advertising	95.00	1,249.84	7,000.00	-5,750.16	17.86%
4062 · Postage	492.47	1,042.71	3,000.00	-1,957.29	34.76%
4064 · Bank Fees	33.32	839.45	3,000.00	-2,160.55	27.98%
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%
4073 · Bonding & Insurance	0.00	22,350.79	20,330.00	2,020.79	109.94%

**Finance Report
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Governance
Budget vs. Actual

	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
4080 · Consultant Fees	0.00	27,542.00	72,000.00	-44,458.00	38.25%
4081 · Attorney Fees	2,209.60	12,360.54	18,000.00	-5,639.46	68.67%
4082 · Audit Services Fees	6,975.00	47,300.00	48,000.00	-700.00	98.54%
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	338.50	2,561.61	4,000.00	-1,438.39	64.04%
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	0.00	2,788.24	7,064.00	-4,275.76	39.47%
Denali Chamber of Commerce	0.00	15,486.55	20,000.00	-4,513.45	77.43%
Denali Preschool and Lrning Cnt	0.00	15,455.51	25,000.00	-9,544.49	61.82%
Healy Hockey Association	0.00	14,594.42	25,000.00	-10,405.58	58.38%
Healy Valley Lions Club	0.00	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	0.00	11,245.77	19,875.00	-8,629.23	56.58%
Neighbor to Neighbor	0.00	12,270.48	15,000.00	-2,729.52	81.8%
Panguingue Creek HOA	0.00	985.44	12,000.00	-11,014.56	8.21%
Railbelt Mental Health	0.00	5,631.31	11,500.00	-5,868.69	48.97%
Tri-Valley Community Library	0.00	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	0.00	119,919.84	199,439.00	-79,519.16	60.13%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	0.00	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	7,923.93	25,900.00	-17,976.07	30.59%
Tri-Valley Volunteer Fire Dept	0.00	126,332.02	228,000.00	-101,667.98	55.41%
Total Nonprofit Emergency Services	0.00	193,243.33	381,680.00	-188,436.67	50.63%
Total 5200 · Nonprofit Contributions	0.00	313,163.17	581,119.00	-267,955.83	53.89%
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	2,058.98	4,494.96	4,000.00	494.96	112.37%
5500 · Economic Development	0.00	49,000.00	49,000.00	0.00	100.0%
6000 · Matching Grants					
Denali Preschool and Learning	0.00	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%
Total 6000 · Matching Grants	0.00	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%

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Governance
Budget vs. Actual

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7020 · DBSD Additional Allowable Cont	0.00	1,640,339.00	1,640,339.00	0.00	100.0%
Total Expense	97,516.35	4,173,473.19	6,300,646.00	-2,127,172.81	66.24%
Net Ordinary Income	-61,408.67	542,916.79	-786,442.00	1,329,358.79	-69.04%
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	-61,408.67	135,301.35	-1,159,442.00	1,294,743.35	-11.67%

**Finance Report
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Land Management
Budget vs. Actual

	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	909.59	1,889.00	-979.41	48.15%
Total INTERGOVERNMENTAL, STATE	0.00	909.59	1,889.00	-979.41	48.15%
3410 · Interest Income	105.88	1,592.01	750.00	842.01	212.27%
3500 · Land Lease	15,892.52	17,843.42	17,789.00	54.42	100.31%
3501 · Interest Income - Lease	5,871.48	6,565.29	6,349.00	216.29	103.41%
3930 · Application Fee	0.00	825.00	250.00	575.00	330.0%
Total Income	21,869.88	27,735.31	27,027.00	708.31	102.62%
Gross Profit	21,869.88	27,735.31	27,027.00	708.31	102.62%
Expense					
4001 · Nonstaff Stipends	725.00	5,075.00	9,000.00	-3,925.00	56.39%
4006 · Staff Salaries	4,687.00	38,667.78	60,931.00	-22,263.22	63.46%
4011 · Staff Benefits	2,739.92	23,195.85	39,572.00	-16,376.15	58.62%
4012 · Nonstaff Benefits	55.47	388.24	689.00	-300.76	56.35%
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	0.00	3,436.04	7,000.00	-3,563.96	49.09%
4030 · Rent	814.96	4,777.04	6,806.00	-2,028.96	70.19%
4031 · Utilities	47.83	382.25	700.00	-317.75	54.61%
4032 · Interest Expense	51.70	309.78	428.00	-118.22	72.38%
4035 · IT Services	516.75	10,113.18	13,000.00	-2,886.82	77.79%
4038 · Janitorial Services	744.00	744.00	1,000.00	-256.00	74.4%
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	81.30	1,000.00	-918.70	8.13%
4080 · Consultant Fees	0.00	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	2,200.00	4,000.00	-1,800.00	55.0%
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	10,382.63	184,392.46	391,882.00	-207,489.54	47.05%
Net Ordinary Income	11,487.25	-156,657.15	-364,855.00	208,197.85	42.94%
Net Income	11,487.25	-156,657.15	-364,855.00	208,197.85	42.94%

**Finance Report
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Solid Waste
Budget vs. Actual

	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	3,889.52	8,518.00	-4,628.48	45.66%
Total INTERGOVERNMENTAL, STATE	0.00	3,889.52	8,518.00	-4,628.48	45.66%
3410 · Interest Income	0.00	6,102.31	1,200.00	4,902.31	508.53%
3710 · Tipping Fees	14,938.73	299,735.69	515,000.00	-215,264.31	58.2%
3720 · Cover	6.65	95.85	1,000.00	-904.15	9.59%
Total Income	14,945.38	309,823.37	525,718.00	-215,894.63	58.93%
Gross Profit	14,945.38	309,823.37	525,718.00	-215,894.63	58.93%
Expense					
4006 · Staff Salaries	19,069.54	178,138.76	292,424.00	-114,285.24	60.92%
4011 · Staff Benefits	11,005.06	96,533.21	208,358.00	-111,824.79	46.33%
4014 · Workmen's Compensation	0.00	17,297.33	16,088.00	1,209.33	107.52%
4022 · Staff Training & Travel	508.53	776.56	6,000.00	-5,223.44	12.94%
4031 · Utilities	1,294.20	8,784.35	16,000.00	-7,215.65	54.9%
4033 · Heating Fuel	5,554.81	8,244.72	10,000.00	-1,755.28	82.45%
4035 · IT Services	516.75	5,722.57	7,650.00	-1,927.43	74.81%
4050 · Equipment	842.29	10,653.93	12,000.00	-1,346.07	88.78%
4051 · Safety Equipment	0.00	196.63	3,000.00	-2,803.37	6.55%
4052 · Repairs and Maintenance	5,362.68	47,013.03	40,000.00	7,013.03	117.53%
4053 · Equipment Fuel (Diesel)	3,171.11	23,142.36	28,000.00	-4,857.64	82.65%
4054 · Equipment Fuel (Gas)	0.00	679.20	200.00	479.20	339.6%
4056 · Snow Plowing	892.50	6,511.00	20,000.00	-13,489.00	32.56%
4057 · Tools	719.89	2,613.08	3,000.00	-386.92	87.1%
4060 · Supplies	250.41	2,421.74	3,000.00	-578.26	80.73%
4061 · Dues/Subscriptions/Advertising	0.00	255.00	2,000.00	-1,745.00	12.75%
4062 · Postage	0.00	0.00	300.00	-300.00	0.0%
4064 · Bank Fees	176.11	12,174.78	11,000.00	1,174.78	110.68%
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	1,643.43	24,245.54	45,000.00	-20,754.46	53.88%
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	4,210.00	6,000.00	-1,790.00	70.17%
4310 · Contingency	0.00	0.00	3,000.00	-3,000.00	0.0%
Total Expense	51,007.31	466,158.32	839,134.00	-372,975.68	55.55%
Net Ordinary Income	-36,061.93	-156,334.95	-313,416.00	157,081.05	49.88%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	373,000.00	373,000.00	0.00	100.0%

**Finance Report
Denali Borough
February 2024**

Solid Waste
Budget vs. Actual

	Feb 24	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
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	-36,061.93	216,665.05	59,584.00	157,081.05	363.63%

**Finance Report
Denali Borough
February 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						994,966.70
Check	01/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - January 2024	-24,937.26	970,029.44
Transfer	01/02/2024			Funds Transfer To reimburse GF for SW Expense	268.03	970,297.47
Deposit	01/02/2024			Deposit	158.98	970,456.45
Check	01/04/2024	6516	Reimbursement	Reimbursement	-64.85	970,391.60
Check	01/04/2024	6517	B&A Kramer Cleaning Services	December Janitorial Services	-396.00	969,995.60
Check	01/04/2024	6518	Alliance CPAs LLC	Inv 37938	-7,000.00	962,995.60
Check	01/04/2024	6519	Horizon Medical, Inc.	2023 Flu Vaccine Clinic	-3,480.00	959,515.60
Deposit	01/05/2024			Deposit	36.08	959,551.68
Deposit	01/08/2024			Deposit	3.53	959,555.21
Deposit	01/08/2024			Deposit	587.48	960,142.69
Deposit	01/10/2024			Deposit	1,963.85	962,106.54
Deposit	01/11/2024			Deposit	6,091.21	968,197.75
Transfer	01/11/2024			Funds Transfer to move SW reimbursement depo:	-1,499.42	966,698.33
Liability Check	01/12/2024	PERS	PERS	PPE 01072024	-9,361.80	957,336.53
Liability Check	01/12/2024	SBS	SBS-AP	PPE 01072024	-3,843.26	953,493.27
Liability Check	01/12/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 01072024	-3,250.04	950,243.23
Liability Check	01/12/2024	Primerica	Primerica Shareholder Services	PPE 01072024	-503.77	949,739.46
Liability Check	01/12/2024	MNWith	MN Department of Revenue	PPE 01072024	-126.00	949,613.46
Transfer	01/12/2024			PPE 01072024	-25,489.54	924,123.92
Transfer	01/12/2024			PPE 01072024	3,077.30	927,201.22
Transfer	01/12/2024			PPE 01072024	12,350.85	939,552.07
Deposit	01/16/2024			Deposit	99.25	939,651.32
Check	01/17/2024	ACH	Amazon.com	12012023 - 12312023	-361.74	939,289.58
Transfer	01/17/2024			Amazon December 2023	127.88	939,417.46
Bill Pmt -Check	01/17/2024	ACH	Matanuska Telephone Assoc - V	November 2023 Service	-599.73	938,817.73
Check	01/17/2024	ACH	Alaska Communications	Inv 2120435	-1,033.50	937,784.23
Check	01/18/2024	6520	Tri-Valley Volunteer Fire Department	January 2024 Rent	-5,049.20	932,735.03
Check	01/18/2024	6521	Denali Visitor Center, The	FY24 TDVC Service Agreement - Quarter 3 install	-24,500.00	908,235.03
Check	01/18/2024	6522	Alaska Municipal League	Inv 5314844	-200.00	908,035.03
Check	01/18/2024	6523	Concourse	Q4 2023	-2,064.00	905,971.03
Check	01/18/2024	6524	Levesque Law Group LLC	Inv 19769	-464.38	905,506.65
Check	01/18/2024	6525	Weyekin Studio	Inv. 123	-500.00	905,006.65
Check	01/18/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 12/28/2023	-1,837.64	903,169.01
Deposit	01/18/2024			Deposit	8.05	903,177.06

**Finance Report
Denali Borough
February 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	01/19/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 12312023	-424.58	902,752.48
Transfer	01/19/2024			PPE 12312023	-2,562.71	900,189.77
Transfer	01/19/2024			PPE 12312023	780.46	900,970.23
Liability Check	01/19/2024	VSB	Benefit Focus	01/2024 VSB Premiums ACCT 166204	-119.73	900,850.50
Deposit	01/19/2024			Deposit	503.14	901,353.64
Check	01/22/2024	ACH	AT&T Mobility - FirstNET	Jan 2023 Invoice	-138.95	901,214.69
Deposit	01/24/2024			Deposit	332.17	901,546.86
Check	01/25/2024	6526	Denali Borough School District		-1,640,339.00	-738,792.14
Check	01/25/2024	6527	Reimbursement	Reimbursement	-168.69	-738,960.83
Transfer	01/25/2024			January 2024 Health Benefits	4,125.08	-734,835.75
Transfer	01/25/2024			January 2024 Health Benefits	1,271.70	-733,564.05
Transfer	01/25/2024			Funds Transfer General Fund Operating Transfer	1,000,000.00	266,435.95
Transfer	01/25/2024			Funds Transfer General Fund Operating Transfer	800,000.00	1,066,435.95
Deposit	01/25/2024			Deposit	1,740.80	1,068,176.75
Liability Check	01/26/2024	PERS	PERS	PPE 01212024	-9,322.47	1,058,854.28
Liability Check	01/26/2024	SBS	SBS-AP	PPE 01212024	-3,827.18	1,055,027.10
Liability Check	01/26/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 01212024	-3,232.70	1,051,794.40
Liability Check	01/26/2024	Primerica	Primerica Shareholder Services	PPE 01212024	-500.83	1,051,293.57
Transfer	01/26/2024			PPE 01212024	-25,393.12	1,025,900.45
Transfer	01/26/2024			PPE 01212024	3,077.29	1,028,977.74
Transfer	01/26/2024			PPE 01212024	12,174.77	1,041,152.51
Deposit	01/26/2024			Deposit	221.16	1,041,373.67
Transfer	01/31/2024			Funds Transfer-To reimburse SW for ZLI Expense	-825.44	1,040,548.23
Check	01/31/2024			Service Charge	-194.04	1,040,354.19
Check	02/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - February 2024	-24,937.26	1,015,416.93
Transfer	02/01/2024			February 2024 Health Benefits	4,125.08	1,019,542.01
Transfer	02/01/2024			February 2024 Health Benefits	1,271.70	1,020,813.71
Deposit	02/01/2024			Deposit	591.43	1,021,405.14
Deposit	02/02/2024			Deposit	1,801.55	1,023,206.69
Deposit	02/02/2024			Deposit	30,449.28	1,053,655.97
Deposit	02/05/2024			Deposit	14,062.73	1,067,718.70
Deposit	02/05/2024			Deposit	70.00	1,067,788.70
Transfer	02/07/2024			PPE 01312024	-1,823.91	1,065,964.79
Bill Pmt -Chec	02/08/2024	6528	Cantwell Community Library	FY24-CNP-CCL Q2	-1,226.57	1,064,738.22
Bill Pmt -Chec	02/08/2024	6529	Community of Cantwell, Inc.	FY24-ESPS-CCI Q2	-3,366.60	1,061,371.62

**Finance Report
Denali Borough
February 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Chec	02/08/2024	6530	Denali Chamber of Commerce - V	FY24-CNP-DCC Q2	-3,111.68	1,058,259.94
Bill Pmt -Chec	02/08/2024	6531	Denali Preschool and Learning		-15,698.28	1,042,561.66
Bill Pmt -Chec	02/08/2024	6532	Healy Hockey Association - V	FY24-CNP-HHA Q2	-13,941.50	1,028,620.16
Bill Pmt -Chec	02/08/2024	6533	Healy Valley Lions Club	FY24-CNP-HVLC Q2	-889.56	1,027,730.60
Bill Pmt -Chec	02/08/2024	6534	McKinley Park Community Club	FY24-CNP-MPCC Q2	-9,767.87	1,017,962.73
Bill Pmt -Chec	02/08/2024	6535	Neighbor to Neighbor	FY24-CNP-NTN Q2	-9,649.58	1,008,313.15
Bill Pmt -Chec	02/08/2024	6536	Panguingue Creek Homeowners Assoc.	FY24-CNP-PCHA Q2	-838.44	1,007,474.71
Bill Pmt -Chec	02/08/2024	6537	Railbelt Mental Health & Addictions	FY24-CNP-RMHA Q2	-2,894.88	1,004,579.83
Bill Pmt -Chec	02/08/2024	6538	Tri-Valley Community Library	FY24-CNP-TVCL Q2	-6,600.68	997,979.15
Check	02/08/2024	6539	Alliance CPAs LLC	Inv 37990	-5,500.00	992,479.15
Check	02/08/2024	6540	State of Alaska DOT & Public Facilities	NRMBS00857-1223A	-7,547.31	984,931.84
Check	02/08/2024	6541	Tri-Valley Volunteer Fire Department	Windjammer Rental - Winterfest 2024	-125.00	984,806.84
Check	02/08/2024	6542	Alaska Municipal League	Inv 05314952 & 05314955	-400.00	984,406.84
Check	02/08/2024	6543	General Code Company	Inv GCI0013087	-392.00	984,014.84
Check	02/08/2024	6544	B&A Kramer Cleaning Services	January 2024 Cleaning Services	-672.00	983,342.84
Deposit	02/08/2024			Deposit	10,294.48	993,637.32
Deposit	02/08/2024			Deposit	35.00	993,672.32
Liability Chec	02/09/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 01312024	-302.18	993,370.14
Liability Chec	02/09/2024	PERS	PERS	PPE 02042024	-9,371.85	983,998.29
Liability Chec	02/09/2024	SBS	SBS-AP	PPE 02042024	-3,847.36	980,150.93
Liability Chec	02/09/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 02042024	-3,254.26	976,896.67
Liability Chec	02/09/2024	Primerica	Primerica Shareholder Services	PPE 02042024	-504.10	976,392.57
Liability Chec	02/09/2024	MNWith	MN Department of Revenue	9201830 PPE 02042024	-244.00	976,148.57
Transfer	02/09/2024			PPE 02042024	-25,520.28	950,628.29
Transfer	02/09/2024			PPE 01312024 and PPE 02042024	3,857.76	954,486.05
Transfer	02/09/2024			PPE 02042024	12,396.30	966,882.35
Deposit	02/09/2024			Deposit	35.00	966,917.35
Transfer	02/12/2024			Funds Transfer To reimbursme GF for LM expens	672.00	967,589.35
Check	02/13/2024	6545	Tri-Valley Volunteer Fire Department	February 2024 Rent	-5,049.20	962,540.15
Bill Pmt -Chec	02/14/2024	ACH	Matanuska Telephone Assoc - V	January 2024 Service	-559.01	961,981.14
Check	02/14/2024	ACH	Amazon.com	Febuary 2024 Invoice	-1,533.97	960,447.17
Check	02/14/2024	ACH	AT&T Mobility - FirstNET	Feb 2024 Invoice	-138.95	960,308.22
Check	02/14/2024	ACH	Alaska Communications	Inv 1917944	-1,033.50	959,274.72
Check	02/15/2024	6546	Levesque Law Group LLC	January 2024 Invoice 603-1	-2,209.60	957,065.12
Check	02/15/2024	6547	Reimbursement	Reimbursement	-236.88	956,828.24

**Finance Report
Denali Borough
February 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Chec	02/19/2024	6548	McKinley Volunteer Fire Dept - V	FY24-ESPS-MVFD Q2 Reimbursement	-4,535.43	952,292.81
Check	02/19/2024	6549	Reimbursement	Reimbursement	-21.62	952,271.19
Liability Chec	02/19/2024	VSB	Benefit Focus	02/02024 VSB Premiums ACCT 166204	-88.89	952,182.30
Check	02/20/2024	6550	State of Alaska DOT & Public Facilities	NRMBS00857-0124A	-11,281.20	940,901.10
Deposit	02/20/2024			Deposit	7,609.41	948,510.51
Check	02/21/2024	6551	Reimbursement	Reimbursement	-1,842.32	946,668.19
Check	02/21/2024	6552	General Code Company	Inv GC00124663	-830.00	945,838.19
Check	02/21/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 01/28/2024	-6,730.35	939,107.84
Check	02/21/2024	6553	Reimbursement	Reimbursement	-147.67	938,960.17
Deposit	02/22/2024			Deposit	35.00	938,995.17
Liability Chec	02/23/2024	PERS	PERS	PPE 02182024	-9,364.42	929,630.75
Liability Chec	02/23/2024	SBS	SBS-AP	PPE 02182024	-3,844.34	925,786.41
Liability Chec	02/23/2024	Primerica	Primerica Shareholder Services	PPE 02182024	-503.55	925,282.86
Liability Chec	02/23/2024	MNWith	MN Department of Revenue	PPE 02182024	-122.00	925,160.86
Liability Chec	02/23/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 02182024	-3,256.34	921,904.52
Transfer	02/23/2024			PPE 02182024	-25,516.24	896,388.28
Transfer	02/23/2024			PPE 02182024	3,077.29	899,465.57
Transfer	02/23/2024			PPE 02182024	12,383.36	911,848.93
Deposit	02/26/2024			Deposit	39,660.00	951,508.93
Transfer	02/27/2024			Funds Transfer-To close 4821 and consolidate to	143,082.71	1,094,591.64
Transfer	02/27/2024			Funds Transfer-To close 5109 and consolidate to	11,737.23	1,106,328.87
Deposit	02/28/2024			Deposit	65,127.91	1,171,456.78
Check	02/29/2024	6555	B&A Kramer Cleaning Services	February 2024 Cleaning Services	-576.00	1,170,880.78
Check	02/29/2024	6556	Native Village of Cantwell	Winterfest Bingo 2024	-500.00	1,170,380.78
Check	02/29/2024	6557	Tri-Valley School	TVS Music Program-Winterfest 2024 Volunteer Gi	-750.00	1,169,630.78
Check	02/29/2024	6558	Alliance CPAs LLC	INV 38145	-1,475.00	1,168,155.78
Check	02/29/2024	6560	Anderson School	Anderson German Class-Winterfest Volunteer Dor	-300.00	1,167,855.78
General Jourr	02/29/2024	JE24-27		To record February Due To/From Transfer	1,131.37	1,168,987.15
Check	02/29/2024			Service Charge	-33.32	1,168,953.83
Total 1031 · FNB General Fund 2005					173,987.13	1,168,953.83
1056 · FNB Land Management Fund 1973						26,979.52
Check	01/11/2024	2892	State of Alaska - DNR	Survey Instructions ADL 415803 & 415811	-2,000.00	24,979.52
Transfer	01/12/2024			PPE 01072024	-3,077.30	21,902.22
Check	01/17/2024	ACH	Alaska Communications	Invoice 2120435	-516.75	21,385.47
Check	01/18/2024	2893	Tri-Valley Volunteer Fire Department	January Rent 2024	-602.88	20,782.59

**Finance Report
Denali Borough
February 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	01/19/2024			PPE 12312023	-780.46	20,002.13
Check	01/22/2024	ACH	AT&T Mobility - FirstNET	January 2024 Invoice	-47.83	19,954.30
Transfer	01/25/2024			January 2024 Health Benefits	-1,271.70	18,682.60
Transfer	01/26/2024			PPE 01212024	-3,077.29	15,605.31
Transfer	02/01/2024			February 2024 Health Benefits	-1,271.70	14,333.61
Transfer	02/09/2024			PPE 01312024 and PPE 02042024	-3,857.76	10,475.85
Transfer	02/12/2024			Funds Transfer To reimbursme GF for LM expens	-672.00	9,803.85
Check	02/14/2024	ACH	AT&T Mobility - FirstNET	February 2024 Invoice	-47.83	9,756.02
Check	02/14/2024	ACH	Alaska Communications	Invoice 1917944	-516.75	9,239.27
Check	02/21/2024	ACH	FNB Alaska	Acct No ****-0003 Statement Date 01/28/2024	-81.30	9,157.97
Transfer	02/21/2024			Funds Transfer Operating Land Management	40,000.00	49,157.97
Transfer	02/23/2024			PPE 02182024	-3,077.29	46,080.68
General Jourr	02/29/2024	JE24-27		To record February Due To/From Transfer	-938.66	45,142.02
Total 1056 · FNB Land Management Fund 1973					18,162.50	45,142.02
1057 · FNB Land Sales Account 7392						42,323.92
Deposit	01/03/2024			Deposit	232.45	42,556.37
Deposit	01/16/2024			Deposit	260.72	42,817.09
Deposit	01/31/2024			Interest	3.86	42,820.95
Deposit	02/09/2024			Deposit	470.24	43,291.19
Deposit	02/13/2024			Deposit	3,872.10	47,163.29
Deposit	02/29/2024			Interest	3.61	47,166.90
Total 1057 · FNB Land Sales Account 7392					4,842.98	47,166.90
1061 · FNB Solid Waste Fund 1999						236,808.53
Transfer	01/02/2024			Funds Transfer To reimburse GF for SW Expense	-268.03	236,540.50
Deposit	01/02/2024			Deposit	33.00	236,573.50
Deposit	01/02/2024			Deposit	60.75	236,634.25
Check	01/03/2024			Service Charge	-1,212.14	235,422.11
Bill Pmt -Cher	01/04/2024	4225	Nenana Heating Services, Inc.	0463	-25,840.12	209,581.99
Check	01/04/2024	4226	Evans Industries Inc.	December 2023 Statement	-2,167.50	207,414.49
Check	01/04/2024	4227	CLI Construction Inc	Inv 104707	-1,000.00	206,414.49
Check	01/05/2024	ACH	NC Machinery	December 2023 Statement	-205.80	206,208.69
Deposit	01/05/2024			Deposit	61.50	206,270.19
Deposit	01/08/2024			Deposit	12.50	206,282.69
Deposit	01/08/2024			Deposit	66.00	206,348.69
Deposit	01/08/2024			Deposit	335.15	206,683.84

**Finance Report
Denali Borough
February 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/09/2024			Deposit	2,045.34	208,729.18
Check	01/10/2024	4228	SW petty cash	To increase SW petty cash	-200.00	208,529.18
Deposit	01/10/2024			Deposit	4.00	208,533.18
Check	01/10/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - January 2024	-74.65	208,458.53
Deposit	01/11/2024			Deposit	3,212.75	211,671.28
Transfer	01/11/2024			Funds Transfer to move SW reimbursement depo:	1,499.42	213,170.70
Check	01/11/2024	ACH	State of Alaska - DEC	Invoice DEH-205884	-4,000.00	209,170.70
Deposit	01/11/2024			Deposit	125.15	209,295.85
Transfer	01/12/2024			PPE 01072024	-12,350.85	196,945.00
Deposit	01/12/2024			Deposit	51.50	196,996.50
Deposit	01/16/2024			Deposit	8.00	197,004.50
Deposit	01/16/2024			Deposit	84.75	197,089.25
Deposit	01/16/2024			Deposit	170.00	197,259.25
Bill Pmt -Chex	01/17/2024	ACH	Golden Valley Electric Association - V	Decmeber 2023	-895.37	196,363.88
Transfer	01/17/2024			Amazon December 2023	-127.88	196,236.00
Bill Pmt -Chex	01/17/2024	ACH	Matanuska Telephone Assoc - V	December 2023 Service	-363.54	195,872.46
Check	01/17/2024	ACH	Alaska Waste -V	January Invoice 2024	-673.48	195,198.98
Check	01/17/2024	ACH	Alaska Waste -V	January 2024 Invoice	-2,021.00	193,177.98
Check	01/17/2024	ACH	Alaska Communications	Invoice 2120435	-516.75	192,661.23
Check	01/18/2024	4229	Three Bears Alaska - Healy	Invoice 53795448, 13073, 13098	-84.70	192,576.53
Check	01/18/2024	4230	Napa Auto Parts	Inv 59047, 59048, 59199	-897.90	191,678.63
Check	01/18/2024	ACH	NC Machinery	Inv FBCS0549108, 0549109, 0549531	-824.40	190,854.23
Deposit	01/19/2024			Deposit	14.00	190,868.23
Deposit	01/19/2024			Deposit	8,126.25	198,994.48
Deposit	01/22/2024			Deposit	21.00	199,015.48
Deposit	01/22/2024			Deposit	36.00	199,051.48
Deposit	01/22/2024			Deposit	63.75	199,115.23
Check	01/25/2024	4231	CLI Construction Inc	Snow plowing December 2023	-1,800.00	197,315.23
Check	01/25/2024	4232	Carlile Transportation Systems, LLC	Invoice 81921170	-825.44	196,489.79
Transfer	01/25/2024			January 2024 Health Benefits	-4,125.08	192,364.71
Deposit	01/25/2024			Deposit	13,695.00	206,059.71
Transfer	01/26/2024			PPE 01212024	-12,174.77	193,884.94
Deposit	01/26/2024			Deposit	63.00	193,947.94
Deposit	01/29/2024			Deposit	38.00	193,985.94
Deposit	01/29/2024			Deposit	69.75	194,055.69

**Finance Report
Denali Borough
February 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	01/31/2024			Funds Transfer-To reimburse SW for ZLI Expense	825.44	194,881.13
Transfer	02/01/2024			February 2024 Health Benefits	-4,125.08	190,756.05
Deposit	02/01/2024			Deposit	3.75	190,759.80
Deposit	02/02/2024			Deposit	52.00	190,811.80
Check	02/03/2024			Service Charge	-101.46	190,710.34
Deposit	02/05/2024			Deposit	2,467.57	193,177.91
Deposit	02/05/2024			Deposit	57.00	193,234.91
Deposit	02/05/2024			Deposit	30.00	193,264.91
Deposit	02/05/2024			Deposit	10.00	193,274.91
Check	02/06/2024	ACH	Alaska Waste -V	February 2024 Invoice	-1,643.43	191,631.48
Check	02/06/2024	ACH	Alaska Waste -V	February Invoice 2024	-792.29	190,839.19
Deposit	02/07/2024			Deposit	4.00	190,843.19
Deposit	02/08/2024			Deposit	20.00	190,863.19
Transfer	02/09/2024			PPE 02042024	-12,396.30	178,466.89
Deposit	02/09/2024			Deposit	30.00	178,496.89
Deposit	02/12/2024			Deposit	139.00	178,635.89
Deposit	02/12/2024			Deposit	92.75	178,728.64
Check	02/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - February 2024	-74.65	178,653.99
Bill Pmt -Cher	02/14/2024	ACH	Matanuska Telephone Assoc - V	January 2024 Service	-370.62	178,283.37
Check	02/14/2024	ACH	Alaska Communications	Invoice 1917944	-516.75	177,766.62
Deposit	02/14/2024			Deposit	2.00	177,768.62
Bill Pmt -Cher	02/15/2024	ACH	Golden Valley Electric Association - V	January Service 2024	-918.36	176,850.26
Check	02/15/2024	ACH	NC Machinery	Inv FBCS0549843 & 0551147	-99.69	176,750.57
Check	02/15/2024	4233	Alaska Industrial Hardware, Inc.	Inv 14410690-00	-43.11	176,707.46
Check	02/15/2024	4234	Reimbursement	Reimbursement	-110.55	176,596.91
Deposit	02/15/2024			Deposit	11.25	176,608.16
Deposit	02/16/2024			Deposit	86.00	176,694.16
Check	02/19/2024	4235	Reimbursement	Reimbursement	-412.57	176,281.59
Check	02/20/2024	4236	Nenana Heating Services, Inc.	January 2024 Statement	-5,802.91	170,478.68
Deposit	02/20/2024			Deposit	95.00	170,573.68
Deposit	02/20/2024			Deposit	38.50	170,612.18
Deposit	02/20/2024			Deposit	8.00	170,620.18
Check	02/21/2024	4237	Evans Industries Inc.	Inv E005659	-892.50	169,727.68
Check	02/21/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 01/28/2024	-1,738.48	167,989.20
Check	02/21/2024	4238	Three Bears Alaska - Healy	Inv 00013354	-44.99	167,944.21

**Finance Report
Denali Borough
February 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/21/2024	4239	Napa Auto Parts	Inv 059997	-48.99	167,895.22
Check	02/21/2024	4240	Big State Industrial Supply	VOID: Inv 1549459	0.00	167,895.22
Transfer	02/23/2024			PPE 02182024	-12,383.36	155,511.86
Deposit	02/23/2024			Deposit	9,500.00	165,011.86
Deposit	02/23/2024			Deposit	98.25	165,110.11
Deposit	02/26/2024			Deposit	303.40	165,413.51
Deposit	02/26/2024			Deposit	40.00	165,453.51
Deposit	02/26/2024			Deposit	15.00	165,468.51
Deposit	02/28/2024			Deposit	502.00	165,970.51
Deposit	02/28/2024			Deposit	0.30	165,970.81
Check	02/29/2024	4241	Ace Industrial Supply Inc	INV 2196549	-674.90	165,295.91
Check	02/29/2024	4242	Nenana Heating Services, Inc.	February 2024-104538/104537/106761	-8,137.01	157,158.90
Check	02/29/2024	4243	C&D Delivery	Inv 0154	-50.00	157,108.90
General Jourr	02/29/2024	JE24-27		To record February Due To/From Transfer	-192.71	156,916.19
Deposit	02/29/2024			Deposit	2,086.23	159,002.42
Total 1061 · FNB Solid Waste Fund 1999					-77,806.11	159,002.42
1067 · FNB MSMRF 1981						72,784.55
Total 1067 · FNB MSMRF 1981						72,784.55
1081 · FNB Capital Imprvmnts Fund 4771						433,242.92
Total 1081 · FNB Capital Imprvmnts Fund 4771						433,242.92
TOTAL					119,186.50	1,926,292.64