

**Finance Report  
Denali Borough  
February 2025**

Balance Sheet

	Feb 28, 25	Feb 29, 24
<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	742,478.92	1,168,953.83
1032 · FNB Bus. Interest Sweep 0123	10,899,704.55	8,448,264.40
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	150,113.97	142,896.47
1048 · ERASP 0624.5	417,999.76	0.00
1068 · MSMRF 0624.4	1,250,549.57	681,267.24
<b>Total 1041 · AMLIP-Key Bank-Series I</b>	1,818,663.30	824,163.71
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	75,832.24	0.00
1043 · Capital Improvements 1767.1	434,284.19	0.00
1044 · Land Management Capital 1767.2	513,112.20	0.00
1045 · Solid Waste Equip Rsrv 1767.3	365,111.84	0.00
1047 · Parks and Recreation 1767.4	745,183.56	0.00
<b>Total 1042 · AMLIP-Key Bank-Series II</b>	2,133,524.03	0.00
1054 · FNB Land Mgmt Savings 5436	211,471.21	303,660.64
1056 · FNB Land Management Fund 1973	47,208.49	45,142.02
1057 · FNB Land Sales Account 7392	49,030.67	47,166.90
1058 · FNB Land Mgmt Capital Fund 5162	0.00	263,004.38
1061 · FNB Solid Waste Fund 1999	146,551.34	159,571.17
1062 · FNB Equipmt Reserve Fund 6289	0.00	42,518.87
1063 · FNB Solid Waste Savings 6004	303,804.31	83,257.73
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	433,513.04
<b>Total Checking/Savings</b>	16,581,122.46	12,995,351.65
<b>Accounts Receivable</b>		
<b>Tax Receiveables</b>		
1110 · O/A Tax Receivable	1,329.37	-409.88
1112 · Alcohol Tax Receivable	25.00	0.00
<b>Total Tax Receiveables</b>	1,354.37	-409.88
1200 · Accounts Receivable		
1201 · Solid Waste A/R	8,077.69	1,484.34
1203 · General Fund A/R	500.00	0.00
1204 · Land Management A/R	0.00	200.00
1205 · Grants A/R	103,469.35	11,381.00

**Finance Report  
Denali Borough  
February 2025**

Balance Sheet

	Feb 28, 25	Feb 29, 24
1200 · Accounts Receivable - Other	0.00	4,715.00
<b>Total 1200 · Accounts Receivable</b>	<b>112,047.04</b>	<b>17,780.34</b>
1300 · Land Sales Receivable	9,129.29	10,430.05
1301 · Lease Receivable	230,811.48	252,633.87
<b>Total Accounts Receivable</b>	<b>353,342.18</b>	<b>280,434.38</b>
<b>Other Current Assets</b>		
1499 · Undeposited Funds	21,579.03	22,647.31
2490 · Due From Solid Waste	528.68	0.00
2493 · Due From General Fund	40,635.00	0.00
2494 · Due From Land Management	1,659.36	0.00
2496 · Due From CIP	37,385.00	0.00
<b>Total Other Current Assets</b>	<b>101,787.07</b>	<b>22,647.31</b>
<b>Total Current Assets</b>	<b>17,036,251.71</b>	<b>13,298,433.34</b>
<b>Fixed Assets</b>		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accumulated Depreciation	-2,228,697.21	-2,339,287.71
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	265,342.93
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	-102,969.67
1699 · Accum Deprec Gov't	-16,187,719.52	-15,686,130.95
<b>Total Fixed Assets</b>	<b>21,595,641.77</b>	<b>21,996,563.35</b>
<b>Other Assets</b>		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	492,530.35
1934 · Market Value Adjust - LF	10,537.28	4,782.25
1936 · Cash Money Market - LF	18,292.61	21,503.69
1937 · Certificate of Deposit - LF	244,005.67	0.00
<b>Total 1930 · TVI/Pro Equities - LF</b>	<b>765,365.91</b>	<b>518,816.29</b>
1940 · TVI/ProEquities		
1941 · Bond - GF	1,592,405.27	1,020,487.32
1944 · Market Value Adjust - GF	31,312.67	19,974.11
1945 · Cash Money Market - GF	108,298.76	103,156.67
1947 · Certificate of Deposit - GF	977,006.69	1,224,011.25
1948 · Treasury Securities - GF	542,014.00	731,925.13

**Finance Report  
Denali Borough  
February 2025**

Balance Sheet

	Feb 28, 25	Feb 29, 24
<b>Total 1940 · TVI/ProEquities</b>	3,251,037.39	3,099,554.48
<b>1950 · PIF-TV/Pro Equities</b>		
1952 · Investment Market Value Adjust	14,460.51	-46,051.22
1953 · Money Market Funds	96,506.37	72,396.17
1954 · Fixed Income	2,181,112.20	1,629,441.02
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard mid-cap mkt adj	227,111.98	210,948.68
1955 · Vanguard Mid-Cap Fund - Other	335,224.60	416,801.55
<b>Total 1955 · Vanguard Mid-Cap Fund</b>	562,336.58	627,750.23
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard small cap mkt adj	174,664.58	174,316.61
1956 · Vanguard Small-Cap Fund - Other	331,463.56	413,735.57
<b>Total 1956 · Vanguard Small-Cap Fund</b>	506,128.14	588,052.18
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	780,405.50	819,632.49
1958 · Vanguard 500 Index Fund - Other	222,961.97	274,319.47
<b>Total 1958 · Vanguard 500 Index Fund</b>	1,003,367.47	1,093,951.96
<b>Total 1950 · PIF-TV/Pro Equities</b>	4,363,911.27	3,965,540.34
<b>1960 · Deferred Outflow-PERS Employer</b>	178,857.85	167,124.01
<b>1961 · Deferred Outflows-OPEB</b>	66,319.74	65,226.77
<b>Total Other Assets</b>	8,625,492.16	7,816,261.89
<b>TOTAL ASSETS</b>	<b>47,257,385.64</b>	<b>43,111,258.58</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	70,659.33	0.00
2011 · General Fund A/P - Other	1,772,122.19	0.00
<b>Total 2011 · General Fund A/P</b>	1,842,781.52	0.00
2013 · Solid Waste A/P	68,875.42	0.00
2010 · Accounts Payable - Other	811.84	6,911.58
<b>Total 2010 · Accounts Payable</b>	1,912,468.78	6,911.58
<b>Total Accounts Payable</b>	1,912,468.78	6,911.58
<b>Credit Cards</b>		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	494.00	259.80
1098 · Land Enterprise FNBCC	28.02	0.00
1099 · General Fund FNBCC	10,275.18	4,183.19
<b>Total 1096 · FNB Credit Cards</b>	10,797.20	4,442.99
<b>Total Credit Cards</b>	10,797.20	4,442.99
<b>Other Current Liabilities</b>		

**Finance Report  
Denali Borough  
February 2025**

Balance Sheet

	<b>Feb 28, 25</b>	<b>Feb 29, 24</b>
<b>2100 · Payroll Liabilities</b>		
2105 · FWT, FICA, Medicare	256.16	0.00
2106 · Primerica Payable	150.00	0.00
2107 · SBS Payable	17,798.26	0.00
<b>Total 2100 · Payroll Liabilities</b>	<b>18,204.42</b>	<b>0.00</b>
2140 · PERS Payable	38,826.44	0.00
2240 · Encumbrance	8,800.00	0.00
2340 · Accrued PTO (Formerly Vaca Lve)	93,855.88	94,727.07
2390 · Current - Leased Office Space	61,156.21	40,313.40
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	80,208.04	0.00
<b>Total Other Current Liabilities</b>	<b>3,823,244.78</b>	<b>3,083,830.57</b>
<b>Total Current Liabilities</b>	<b>5,746,510.76</b>	<b>3,095,185.14</b>
<b>Long Term Liabilities</b>		
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	230,869.87
2041 · LT Liability - Leased Office	68,731.69	122,059.86
2042 · LT Liability - Subscriptions	13,590.16	0.00
<b>Total Long Term Liabilities</b>	<b>2,061,331.38</b>	<b>2,127,142.57</b>
<b>Total Liabilities</b>	<b>7,807,842.14</b>	<b>5,222,327.71</b>
<b>Equity</b>		
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
<b>2740 · Fund Balance</b>		
2650 · Resv for subs exp	8,074,961.00	6,300,646.00
2741 · Permanent Fund	3,895,068.17	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
2751 · 2751 Spendable PIF	209,174.83	0.00
2752 · 2752 Disaster Contingency	145,372.20	138,146.73
<b>Total 2740 · Fund Balance</b>	<b>13,390,259.21</b>	<b>12,571,911.15</b>
2745 · Retained Earnings	4,347,567.81	4,113,289.50
Net Income	277,016.48	555,769.22
<b>Total Equity</b>	<b>39,449,543.50</b>	<b>37,888,930.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,257,385.64</b>	<b>43,111,258.58</b>

**Finance Report  
Denali Borough  
February 2025**

Governance  
Budget vs. Actual

	Feb 25	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, FEDERAL</b>					
3210 · PILT Act	0.00	356,875.00	348,000.00	8,875.00	102.55%
<b>Total INTERGOVERNMENTAL, FEDERAL</b>	0.00	356,875.00	348,000.00	8,875.00	102.55%
<b>INTERGOVERNMENTAL, STATE</b>					
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%
<b>Total INTERGOVERNMENTAL, STATE</b>	0.00	373,962.12	373,761.00	201.12	100.05%
<b>TAXES</b>					
3110 · Overnight Accommodation Tax	0.00	3,628,379.66	4,600,000.00	-971,620.34	78.88%
3120 · Severance Tax	0.00	27,062.70	50,000.00	-22,937.30	54.13%
3130 · Alcohol Tax	0.00	263,219.89	400,000.00	-136,780.11	65.81%
3140 · Marijuana Tax	0.00	36,598.55	70,000.00	-33,401.45	52.28%
<b>Total TAXES</b>	0.00	3,955,260.80	5,120,000.00	-1,164,739.20	77.25%
3410 · Interest Income	35,524.36	253,456.61	180,000.00	73,456.61	140.81%
3910 · Miscellaneous Income	105.00	2,068.07	2,000.00	68.07	103.4%
3920 · Penalties/Interest	0.00	6,141.98	10,000.00	-3,858.02	61.42%
<b>Total Income</b>	35,629.36	4,947,764.58	6,033,761.00	-1,085,996.42	82.0%
<b>Gross Profit</b>	35,629.36	4,947,764.58	6,033,761.00	-1,085,996.42	82.0%
<b>Expense</b>					
4001 · Nonstaff Stipends	1,450.00	10,150.00	18,000.00	-7,850.00	56.39%
4005 · Mayor Salary	8,004.00	66,033.00	104,052.00	-38,019.00	63.46%
4006 · Staff Salaries	30,603.94	249,404.49	432,000.00	-182,595.51	57.73%
4010 · Mayor Benefits	6,508.73	52,603.70	90,000.00	-37,396.30	58.45%
4011 · Staff Benefits	31,178.11	243,977.03	440,000.00	-196,022.97	55.45%
4012 · Nonstaff Benefits	0.00	776.47	1,500.00	-723.53	51.77%
4014 · Workmen's Compensation	0.00	2,568.71	3,000.00	-431.29	85.62%
4021 · Nonstaff Training & Travel	2,360.07	7,116.07	8,000.00	-883.93	88.95%
4022 · Staff Training & Travel	1,405.10	14,976.59	22,500.00	-7,523.41	66.56%
4023 · Mayor Conferences & Travel	3,508.04	8,109.64	10,000.00	-1,890.36	81.1%
4030 · Rent	4,302.73	33,908.87	51,300.00	-17,391.13	66.1%
4031 · Utilities	486.26	7,101.47	15,000.00	-7,898.53	47.34%
4032 · Interest Expense	211.82	2,207.54	2,900.00	-692.46	76.12%
4035 · IT Services	4,133.23	32,715.19	55,000.00	-22,284.81	59.48%
4038 · Janitorial Services	504.00	4,263.00	6,000.00	-1,737.00	71.05%
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	0.00	8,726.59	60,000.00	-51,273.41	14.54%
4060 · Supplies	864.70	4,163.82	7,000.00	-2,836.18	59.48%
4061 · Dues/Subscriptions/Advertising	471.50	4,236.51	5,000.00	-763.49	84.73%
4062 · Postage	716.65	1,251.45	3,000.00	-1,748.55	41.72%

**Finance Report  
Denali Borough  
February 2025**

Governance  
Budget vs. Actual

	<b>Feb 25</b>	<b>Jul '24 - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4064 · Bank Fees</b>	128.62	779.95	3,000.00	-2,220.05	26.0%
<b>4070 · Vehicle Insurance</b>	0.00	723.00	1,250.00	-527.00	57.84%
<b>4071 · Property Insurance</b>	0.00	2,029.00	2,100.00	-71.00	96.62%
<b>4073 · Bonding &amp; Insurance</b>	0.00	26,623.00	30,000.00	-3,377.00	88.74%
<b>4080 · Consultant Fees</b>	13,100.00	27,418.00	60,000.00	-32,582.00	45.7%
<b>4081 · Attorney Fees</b>	0.00	107.00	16,000.00	-15,893.00	0.67%
<b>4082 · Audit Services Fees</b>	0.00	48,000.00	50,000.00	-2,000.00	96.0%
<b>4083 · Tax Audit Fees</b>	0.00	4,500.00	8,000.00	-3,500.00	56.25%
<b>4300 · Budgetary Reserve</b>	0.00	0.00	1,208,458.00	-1,208,458.00	0.0%
<b>4310 · Contingency</b>	878.91	3,644.13	4,000.00	-355.87	91.1%
<b>4320 · Hazard Mitigation</b>	500.00	500.00	20,000.00	-19,500.00	2.5%
<b>5110 · Public Safety Per Capita</b>					
<b>Cantwell Volunteer Fire Dept</b>	0.00	6,800.00	6,800.00	0.00	100.0%
<b>McKinley Volunteer Fire Dept</b>	0.00	5,542.00	5,542.00	0.00	100.0%
<b>Tri-Valley Volunteer Fire Dept</b>	0.00	36,414.00	36,414.00	0.00	100.0%
<b>Total 5110 · Public Safety Per Capita</b>	0.00	48,756.00	48,756.00	0.00	100.0%
<b>5115 · E911 Dispatch</b>	0.00	27,370.00	35,000.00	-7,630.00	78.2%
<b>5200 · Nonprofit Contributions</b>					
<b>Nonprofit Community</b>					
<b>Anderson Community Library</b>	0.00	462.54	2,720.00	-2,257.46	17.01%
<b>Cantwell Community Library</b>	0.00	2,908.98	6,755.00	-3,846.02	43.06%
<b>Denali Chamber of Commerce</b>	0.00	21,095.00	25,000.00	-3,905.00	84.38%
<b>Denali Preschool and Lrning Cnt</b>	0.00	17,452.26	25,000.00	-7,547.74	69.81%
<b>Healy Hockey Association</b>	0.00	11,364.01	25,000.00	-13,635.99	45.46%
<b>Healy Valley Lions Club</b>	0.00	17,056.73	25,000.00	-7,943.27	68.23%
<b>Kobe Farm Community</b>	0.00	8,000.00	8,000.00	0.00	100.0%
<b>McKinley Park Community Club</b>	0.00	4,920.24	24,133.00	-19,212.76	20.39%
<b>Neighbor to Neighbor</b>	0.00	20,753.20	25,000.00	-4,246.80	83.01%
<b>Panguingue Creek HOA</b>	0.00	5,798.70	10,600.00	-4,801.30	54.71%
<b>Railbelt Mental Health</b>	0.00	5,272.29	11,500.00	-6,227.71	45.85%
<b>Tri-Valley Community Library</b>	0.00	19,105.75	25,000.00	-5,894.25	76.42%
<b>Tri-Valley Subdivision HOA</b>	0.00	8,000.00	8,000.00	0.00	100.0%
<b>Total Nonprofit Community</b>	0.00	142,189.70	221,708.00	-79,518.30	64.13%
<b>Nonprofit Emergency Services</b>					
<b>Cantwell Volunteer Fire Dept</b>	0.00	11,932.07	30,002.00	-18,069.93	39.77%
<b>Denali Emergency Services</b>	0.00	49,137.00	80,000.00	-30,863.00	61.42%
<b>McKinley Volunteer Fire Dept</b>	0.00	12,185.96	38,000.00	-25,814.04	32.07%
<b>Tri-Valley Volunteer Fire Dept</b>	0.00	142,288.36	239,000.00	-96,711.64	59.54%
<b>Total Nonprofit Emergency Services</b>	0.00	215,543.39	387,002.00	-171,458.61	55.7%
<b>Total 5200 · Nonprofit Contributions</b>	0.00	357,733.09	608,710.00	-250,976.91	58.77%
<b>5300 · Revenue Sharing Distribution</b>					
<b>Cantwell Volunteer Fire Dept</b>	0.00	15,789.00	15,789.00	0.00	100.0%
<b>McKinley Volunteer Fire Dept</b>	0.00	15,789.00	15,789.00	0.00	100.0%

**Finance Report  
Denali Borough  
February 2025**

Governance  
Budget vs. Actual

	<b>Feb 25</b>	<b>Jul '24 - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Tri-Valley Volunteer Fire Dept</b>	0.00	15,789.00	15,789.00	0.00	100.0%
<b>Total 5300 · Revenue Sharing Distribution</b>	0.00	47,367.00	47,367.00	0.00	100.0%
<b>5310 · Municipal Assistance</b>	0.00	80,000.00	80,000.00	0.00	100.0%
<b>5400 · Community Events</b>	2,519.83	2,134.48	15,000.00	-12,865.52	14.23%
<b>5500 · Economic Development</b>	0.00	49,000.00	49,000.00	0.00	100.0%
<b>6000 · Matching Grants</b>					
<b>Healy Hockey Association</b>	0.00	14,000.00	14,000.00	0.00	100.0%
<b>Kobe Farm Community</b>	0.00	20,065.60	24,000.00	-3,934.40	83.61%
<b>Tri-Valley Subdivision HOA</b>	0.00	0.00	37,000.00	-37,000.00	0.0%
<b>Total 6000 · Matching Grants</b>	0.00	34,065.60	75,000.00	-40,934.40	45.42%
<b>7010 · DBSD Mandatory Contribution</b>	0.00	1,051,949.00	1,051,949.00	0.00	100.0%
<b>7020 · DBSD Additional Allowable Cont</b>	1,723,119.00	1,723,119.00	1,723,119.00	0.00	100.0%
<b>Total Expense</b>	<b>1,836,955.24</b>	<b>4,311,984.44</b>	<b>6,501,961.00</b>	<b>-2,189,976.56</b>	<b>66.32%</b>
<b>Net Ordinary Income</b>	<b>-1,801,325.88</b>	<b>635,780.14</b>	<b>-468,200.00</b>	<b>1,103,980.14</b>	<b>-135.79%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>TRANSFERS OUT</b>					
<b>9150 · To MSMRF</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>9160 · To Land Management Fund</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>9170 · To Solid Waste Enterprise Fund</b>	0.00	723,000.00	723,000.00	0.00	100.0%
<b>9190 · To Emergency Response Apparatus</b>	0.00	200,000.00	200,000.00	0.00	100.0%
<b>9200 · To Disaster Contingency</b>	0.00	30,000.00	30,000.00	0.00	100.0%
<b>Total TRANSFERS OUT</b>	0.00	1,803,000.00	1,803,000.00	0.00	100.0%
<b>Total Other Expense</b>	0.00	1,803,000.00	1,803,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	-1,803,000.00	-1,803,000.00	0.00	100.0%
<b>Net Income</b>	<b>-1,801,325.88</b>	<b>-1,167,219.86</b>	<b>-2,271,200.00</b>	<b>1,103,980.14</b>	<b>51.39%</b>

**Finance Report  
Denali Borough  
February 2025**

Land Management  
Budget vs. Actual

	Feb 25	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	0.00	787.00	3,000.00	-2,213.00	26.23%
<b>Total INTERGOVERNMENTAL, STATE</b>	0.00	787.00	3,000.00	-2,213.00	26.23%
3410 · Interest Income	4.07	809.76	1,000.00	-190.24	80.98%
3500 · Land Lease	0.00	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%
<b>Total Income</b>	4.07	4,430.64	28,905.00	-24,474.36	15.33%
<b>Gross Profit</b>	4.07	4,430.64	28,905.00	-24,474.36	15.33%
<b>Expense</b>					
4001 · Nonstaff Stipends	625.00	4,275.00	8,900.00	-4,625.00	48.03%
4006 · Staff Salaries	4,861.00	40,103.28	63,250.00	-23,146.72	63.4%
4011 · Staff Benefits	2,971.98	24,560.00	42,000.00	-17,440.00	58.48%
4012 · Nonstaff Benefits	0.00	327.05	700.00	-372.95	46.72%
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	837.01	6,623.64	9,980.00	-3,356.36	66.37%
4031 · Utilities	125.28	1,389.51	1,700.00	-310.49	81.74%
4032 · Interest Expense	29.65	309.63	420.00	-110.37	73.72%
4035 · IT Services	542.70	11,970.55	15,500.00	-3,529.45	77.23%
4038 · Janitorial Services	72.00	609.00	1,000.00	-391.00	60.9%
4050 · Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
4052 · Repairs and Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
4060 · Supplies	0.00	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	0.00	88,235.62	80,000.00	8,235.62	110.3%
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	0.00	13,855.24	40,000.00	-26,144.76	34.64%
4310 · Contingency	0.00	46.47	1,000.00	-953.53	4.65%
<b>Total Expense</b>	10,064.62	196,839.35	302,500.00	-105,660.65	65.07%
<b>Net Ordinary Income</b>	-10,060.55	-192,408.71	-273,595.00	81,186.29	70.33%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
9000 · From General Fund	0.00	150,000.00	150,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	0.00	150,000.00	150,000.00	0.00	100.0%
<b>Total Other Income</b>	0.00	150,000.00	150,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	150,000.00	150,000.00	0.00	100.0%
<b>Net Income</b>	<b>-10,060.55</b>	<b>-42,408.71</b>	<b>-123,595.00</b>	<b>81,186.29</b>	<b>34.31%</b>



**Finance Report  
Denali Borough  
February 2025**

Solid Waste  
Budget vs. Actual

	Feb 25	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	0.00	3,579.31	14,400.00	-10,820.69	24.86%
<b>Total INTERGOVERNMENTAL, STATE</b>	<b>0.00</b>	<b>3,579.31</b>	<b>14,400.00</b>	<b>-10,820.69</b>	<b>24.86%</b>
3410 · Interest Income	129.13	13,790.05	18,000.00	-4,209.95	76.61%
3420 · Unrecognized Gain (Loss) on Inv	3,957.38	19,122.16			
3710 · Tipping Fees	19,544.10	398,122.12	500,000.00	-101,877.88	79.62%
3720 · Cover	29.40	416.40	250.00	166.40	166.56%
<b>Total Income</b>	<b>23,660.01</b>	<b>435,030.04</b>	<b>532,650.00</b>	<b>-97,619.96</b>	<b>81.67%</b>
<b>Gross Profit</b>	<b>23,660.01</b>	<b>435,030.04</b>	<b>532,650.00</b>	<b>-97,619.96</b>	<b>81.67%</b>
<b>Expense</b>					
4006 · Staff Salaries	19,664.04	222,906.98	360,000.00	-137,093.02	61.92%
4011 · Staff Benefits	12,999.47	106,629.05	205,000.00	-98,370.95	52.01%
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	1,685.60	11,656.82	16,000.00	-4,343.18	72.86%
4033 · Heating Fuel	1,929.44	6,607.13	14,000.00	-7,392.87	47.19%
4035 · IT Services	542.70	5,595.27	12,000.00	-6,404.73	46.63%
4050 · Equipment	807.59	8,944.21	22,000.00	-13,055.79	40.66%
4051 · Safety Equipment	0.00	1,483.69	3,000.00	-1,516.31	49.46%
4052 · Repairs and Maintenance	12,204.75	92,045.77	40,000.00	52,045.77	230.11%
4053 · Equipment Fuel (Diesel)	3,378.20	25,015.43	40,000.00	-14,984.57	62.54%
4054 · Equipment Fuel (Gas)	0.00	58.85	700.00	-641.15	8.41%
4056 · Snow Plowing	5,227.00	8,832.50	20,000.00	-11,167.50	44.16%
4057 · Tools	0.00	5,813.88	3,000.00	2,813.88	193.8%
4060 · Supplies	54.97	2,972.04	4,000.00	-1,027.96	74.3%
4061 · Dues/Subscriptions/Advertising	0.00	615.00	1,000.00	-385.00	61.5%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	182.11	3,132.59	15,000.00	-11,867.41	20.88%
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	2,738.85	23,740.81	45,000.00	-21,259.19	52.76%
4102 · Cover and Cell Maintenance	0.00	54,926.59	29,000.00	25,926.59	189.4%
4103 · Well Monitoring	6,790.00	33,477.46	40,000.00	-6,522.54	83.69%
4104 · Gas Monitoring	407.80	1,527.80	20,000.00	-18,472.20	7.64%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	0.00	4,420.00	5,000.00	-580.00	88.4%
4310 · Contingency	5.00	239.69	3,000.00	-2,760.31	7.99%
<b>Total Expense</b>	<b>68,617.52</b>	<b>663,482.03</b>	<b>965,050.00</b>	<b>-301,567.97</b>	<b>68.75%</b>

**Finance Report  
Denali Borough  
February 2025**

Solid Waste  
Budget vs. Actual

	<b>Feb 25</b>	<b>Jul '24 - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Net Ordinary Income</b>	-44,957.51	-228,451.99	-432,400.00	203,948.01	52.83%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
<b>9000 · From General Fund</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Total Other Income</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Net Income</b>	<b>-44,957.51</b>	<b>221,548.01</b>	<b>17,600.00</b>	<b>203,948.01</b>	<b>1,258.8%</b>

**Finance Report  
Denali Borough  
February 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
<b>1031 - FNB General Fund 2005</b>						<b>818,321.17</b>
Check	01/01/2025	Premera	Lifewise Administration - Premera	January 2025	-30,397.09	787,924.08
Deposit	01/02/2025			Deposit	76.07	788,000.15
Transfer	01/02/2025			GF Deposit into SW 01/02/2025	70.00	788,070.15
Deposit	01/06/2025			Deposit	223.40	788,293.55
Bill Pmt -Check	01/09/2025	6745	B&A Kramer Cleaning Services	December Janitorial Services	-552.00	787,741.55
Bill Pmt -Check	01/09/2025	6746	Tri-Valley Volunteer Fire Department	December 2024 Rent	-5,381.21	782,360.34
Bill Pmt -Check	01/09/2025	6747	Alliance CPAs LLC	Invoice 39620	-9,000.00	773,360.34
Bill Pmt -Check	01/09/2025	6748	Concourse		-2,064.00	771,296.34
Bill Pmt -Check	01/09/2025	6749	Denali Visitor Center, The	FY2025 Economic Development Grant 2nd Payme	-24,500.00	746,796.34
Bill Pmt -Check	01/09/2025	6750	Design Alaska	Invoice 2431-3 and 2430-4	-11,000.00	735,796.34
Bill Pmt -Check	01/09/2025	6751	Dovetail Partners	Invoice DB2266	-4,030.00	731,766.34
Bill Pmt -Check	01/09/2025	6752	McKinley Village Volunteer Fire Dept - V	Invoice 2024-01	-5,555.00	726,211.34
Bill Pmt -Check	01/09/2025	6753	State of Alaska DOT & Public Facilities		-57,592.71	668,618.63
Bill Pmt -Check	01/09/2025	6754	Tri-Valley Volunteer Fire Department	Invoice CC804	-2,370.00	666,248.63
Liability Check	01/10/2025	EFTPS	US Dept of Treasury - IRS	PPE12312024	-317.48	665,931.15
Liability Check	01/10/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE01052025	-750.00	665,181.15
Liability Check	01/10/2025	Primerica	Primerica Shareholder Services	PPE01052025	-566.34	664,614.81
Liability Check	01/10/2025	EFTPS	US Dept of Treasury - IRS	PPE01052025	-8,457.14	656,157.67
Transfer	01/10/2025			PPE12312024 and PPE01052025	-17,251.03	638,906.64
Deposit	01/10/2025			Deposit	32.74	638,939.38
Deposit	01/10/2025			Deposit	240.72	639,180.10
Deposit	01/13/2025			Deposit	412.43	639,592.53
Deposit	01/15/2025			Deposit	2,000.00	641,592.53
Deposit	01/17/2025			Deposit	392.21	641,984.74
Check	01/22/2025	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 12/28/2024	-8,786.13	633,198.61
Liability Check	01/22/2025	VSB	Benefit Focus	01/2025 VSB Premiums	-113.76	633,084.85
Bill Pmt -Check	01/23/2025	ACH	Matanuska Telephone Assoc - V	December 2024 Service Invoice	-484.49	632,600.36
Bill Pmt -Check	01/23/2025	ACH	Alaska Communications	January 01 2025 Invoice	-1,397.32	631,203.04
Deposit	01/23/2025			Deposit	61.05	631,264.09
Liability Check	01/24/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE01192025	-750.00	630,514.09

**Finance Report  
Denali Borough  
February 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	01/24/2025	Primerica	Primerica Shareholder Services	PPE01192025	-535.79	629,978.30
Liability Check	01/24/2025	EFTPS	US Dept of Treasury - IRS	PPE01192025	-3,631.18	626,347.12
Transfer	01/24/2025			PPE01192025	-15,911.96	610,435.16
Deposit	01/28/2025			Deposit	1,016.98	611,452.14
Transfer	01/28/2025			December 2024 Health Benefits	4,555.52	616,007.66
Transfer	01/28/2025			December 2024 Health Benefits	1,404.47	617,412.13
Transfer	01/28/2025			January 2025 Health Benefits	4,555.52	621,967.65
Transfer	01/28/2025			January 2025 Health Benefits	1,404.47	623,372.12
Check	01/29/2025	ACH	Bintel Inc	CWPP Contract 4th Payment & Map Subscription	-20,286.40	603,085.72
Deposit	01/29/2025			Deposit	132,596.40	735,682.12
Bill Pmt -Check	01/29/2025	ACH	Amazon.com	November-December Amazon Charges	-365.48	735,316.64
Bill Pmt -Check	01/29/2025	ACH	AT&T Mobility - FirstNET	January 01 2025	-186.92	735,129.72
Deposit	01/30/2025			Deposit	292.46	735,422.18
Deposit	01/30/2025			Deposit	1,954.91	737,377.09
Deposit	01/31/2025			Deposit	44,943.79	782,320.88
Deposit	01/31/2025			Deposit	109.11	782,429.99
Deposit	01/31/2025			Deposit	1,700.83	784,130.82
Check	01/31/2025			Service Charge	-322.31	783,808.51
Check	02/01/2025	Premera	Lifewise Administration - Premera	Emp ID 386762390 - February 2025	-31,801.56	752,006.95
Bill Pmt -Check	02/03/2025	6755	B&A Kramer Cleaning Services	January 2025 Janitorial Services	-648.00	751,358.95
Bill Pmt -Check	02/03/2025	6756	Tri-Valley Volunteer Fire Department	January 2025 Rent	-5,381.21	745,977.74
Bill Pmt -Check	02/03/2025	6757	Alaska Peace Officers Association	Invoice 8552	-375.00	745,602.74
Bill Pmt -Check	02/03/2025	6758	Alliance CPAs LLC	invoice 39732	-7,000.00	738,602.74
Bill Pmt -Check	02/03/2025	6759	Archive Social / Civic Plus	Invoice 328372	-2,385.00	736,217.74
Bill Pmt -Check	02/03/2025	6760	C&D Delivery	Invoice 1206 and 1220	-85.00	736,132.74
Bill Pmt -Check	02/03/2025	6761	General Code Company	Invoice GCI0016351	-735.00	735,397.74
Bill Pmt -Check	02/03/2025	6762	Konica Minolta Business Solutions USA Inc	Invoice 297983488	-3,335.85	732,061.89
Bill Pmt -Check	02/03/2025	6763	Landye Bennett Blumstein LLP	Invoice 329362	-107.00	731,954.89
Bill Pmt -Check	02/03/2025	6764	Surveyors Exchange Co., Inc.	Invoice 39055	-1,700.00	730,254.89
Bill Pmt -Check	02/03/2025	6765	Zack's Towing / Denali Snowcat	Invoice 5002	-2,145.50	728,109.39
Transfer	02/03/2025			Correcting Design Alaska Payment Check 6750 - :	11,000.00	739,109.39

**Finance Report  
Denali Borough  
February 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/03/2025	6766	City of Anderson - V	FY25-MUNI-City of Anderson	-80,000.00	659,109.39
Deposit	02/03/2025			Deposit	987.52	660,096.91
Deposit	02/04/2025			Deposit	27,798.08	687,894.99
Deposit	02/04/2025			Deposit	2,587.48	690,482.47
Transfer	02/06/2025			February 2025 Health Benefits	1,404.47	691,886.94
Liability Check	02/07/2025	EFTPS	US Dept of Treasury - IRS	PPE01312025 and PPE02022025	-3,380.82	688,506.12
Liability Check	02/07/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE02022025	-750.00	687,756.12
Liability Check	02/07/2025	EFTPS	US Dept of Treasury - IRS	PPE02022025 (Additional following correction)	-43.42	687,712.70
Liability Check	02/07/2025	Primerica	Primerica Shareholder Services	PPE02022025	-535.16	687,177.54
Liability Check	02/07/2025	EFTPS	US Dept of Treasury - IRS	PPE02022025 (second correction)	-31.72	687,145.82
Transfer	02/07/2025			PPE01312025 and PPE02022025	-17,251.06	669,894.76
Transfer	02/07/2025			February 2025 Health Benefits	5,959.99	675,854.75
Deposit	02/10/2025			Deposit	184.56	676,039.31
General Journal	02/13/2025	JE25-018		October Due To/From SW Bank Transfer	560.14	676,599.45
General Journal	02/13/2025	JE25-005		July/August Due To/From Bank Transfer	2,117.61	678,717.06
General Journal	02/13/2025	JE25-005		July/August Due To/From Bank Transfer	39,577.99	718,295.05
General Journal	02/13/2025	JE25-018		October Due To/From LMBank Transfer	2,842.98	721,138.03
Check	02/13/2025	6767		OA Tax Overpayment for FY24Q4	-135.00	721,003.03
Check	02/13/2025	6768		Overnight Accommodations Tax Overpayment for	-20.41	720,982.62
Check	02/13/2025	6769		Overnight Accommodations Tax Overpayment (D	-276.31	720,706.31
General Journal	02/13/2025	JE25-025		Nov-Feb 2025 Due To/From Bank Transfer	74.98	720,781.29
General Journal	02/13/2025	JE25-025		Nov-Feb 2025 Due To/From Bank Transfer	2,812.98	723,594.27
Transfer	02/13/2025			Due To/Due From 2.13.2025 JE25-005, 018, 025	7,773.57	731,367.84
Transfer	02/13/2025			Due To/Due From 2.13.2025 JE25-005, 018, 025	40,213.11	771,580.95
Bill Pmt -Check	02/19/2025	ACH	AT&T Mobility - FirstNET	January 01 2025	-186.92	771,394.03
Deposit	02/20/2025			Deposit	35.00	771,429.03
Check	02/20/2025	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 01/28/2025	-5,491.25	765,937.78
Liability Check	02/21/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE02162025	-750.00	765,187.78
Liability Check	02/21/2025	EFTPS	US Dept of Treasury - IRS	PPE02162025	-3,345.66	761,842.12
Liability Check	02/21/2025	Primerica	Primerica Shareholder Services	PPE02162025	-535.68	761,306.44
Transfer	02/21/2025			PPE02162025 ADMIN	-15,911.95	745,394.49

**Finance Report  
Denali Borough  
February 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	02/21/2025	VSB	Benefit Focus	523	-113.76	745,280.73
Bill Pmt -Check	02/24/2025	ACH	Matanuska Telephone Assoc - V	January 2025 Service Invoice	-486.26	744,794.47
Bill Pmt -Check	02/24/2025	ACH	Amazon.com	Dec 2024 - Jan 2025 Amazon Charges	-831.70	743,962.77
Bill Pmt -Check	02/25/2025	ACH	Alaska Communications	February 01 2025 Invoice	-1,390.23	742,572.54
Deposit	02/26/2025			Deposit	35.00	742,607.54
Check	02/28/2025			Service Charge	-128.62	742,478.92
Total 1031 · FNB General Fund 2005					-75,842.25	742,478.92
<b>1056 · FNB Land Management Fund 1973</b>						<b>43,996.27</b>
Bill Pmt -Check	01/09/2025	2918	Reimbursement	Reimbursement	-146.77	43,849.50
Transfer	01/10/2025			PPE12312024 and PPE01052025	-2,380.83	41,468.67
Bill Pmt -Check	01/23/2025	ACH	Matanuska Telephone Assoc - V	December 2024 Service Invoice	-122.62	41,346.05
Transfer	01/24/2025			PPE01192025	-1,803.64	39,542.41
Transfer	01/28/2025			December 2024 Health Benefits	-1,404.47	38,137.94
Transfer	01/28/2025			January 2025 Health Benefits	-1,404.47	36,733.47
Bill Pmt -Check	01/29/2025	ACH	Alaska Communications	January 01 2025 Invoice	-542.70	36,190.77
Bill Pmt -Check	01/29/2025	ACH	AT&T Mobility - FirstNET	January 01 2025	-47.87	36,142.90
Bill Pmt -Check	02/03/2025	2919	Design Alaska	Invoice 2431-4 and 2430-5	-6,000.00	30,142.90
Bill Pmt -Check	02/03/2025	2920	Duncan GIS	Invoice DB2025Jan	-82.50	30,060.40
Transfer	02/03/2025			Correcting Design Alaska Payment Check 6750 - :	-11,000.00	19,060.40
Transfer	02/06/2025			February 2025 Health Benefits	-1,404.47	17,655.93
Transfer	02/07/2025			PPE01192025 and PPE02022025	-2,380.81	15,275.12
General Journal	02/13/2025	JE25-005		July/August Due To/From Bank Transfer	-2,117.61	13,157.51
General Journal	02/13/2025	JE25-018		October Due To/From LMBank Transfer	-2,842.98	10,314.53
General Journal	02/13/2025	JE25-025		Nov-Feb 2025 Due To/From Bank Transfer	-2,812.98	7,501.55
Transfer	02/13/2025			Due To/Due From 2.13.2025 JE25-005, 018, 025	-7,773.57	-272.02
Transfer	02/13/2025			Funds Transfer	50,000.00	49,727.98
Transfer	02/19/2025			PPE02162025 LM	-1,803.64	47,924.34
Bill Pmt -Check	02/19/2025	ACH	AT&T Mobility - FirstNET	January 01 2025	-47.87	47,876.47
Bill Pmt -Check	02/24/2025	ACH	Matanuska Telephone Assoc - V	January 2025 Service Invoice	-125.28	47,751.19
Bill Pmt -Check	02/25/2025	ACH	Alaska Communications	February 01 2025 Invoice	-542.70	47,208.49
Total 1056 · FNB Land Management Fund 1973					3,212.22	47,208.49

**Finance Report  
Denali Borough  
February 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
<b>1057 · FNB Land Sales Account 7392</b>						<b>49,022.75</b>
Deposit	01/31/2025			Interest	4.16	49,026.91
Deposit	02/28/2025			Interest	3.76	49,030.67
Total 1057 · FNB Land Sales Account 7392					7.92	49,030.67
<b>1061 · FNB Solid Waste Fund 1999</b>						<b>171,488.94</b>
Deposit	01/02/2025			Deposit	18.50	171,507.44
Deposit	01/02/2025			Deposit	306.50	171,813.94
Transfer	01/02/2025			GF Deposit into SW 01/02/2025	-70.00	171,743.94
Deposit	01/03/2025			Deposit	2,246.95	173,990.89
Deposit	01/06/2025			Deposit	63.00	174,053.89
Deposit	01/06/2025			Deposit	142.00	174,195.89
Bill Pmt -Check	01/09/2025	4296	CLI Construction Inc	Invoice 104844	-1,200.00	172,995.89
Bill Pmt -Check	01/09/2025	4297	Nenana Heating Services, Inc.	0463	-3,687.23	169,308.66
Bill Pmt -Check	01/09/2025	4298	State of Alaska - DEC	Invoice DEH-212401	-4,000.00	165,308.66
Deposit	01/09/2025			Deposit	2.00	165,310.66
Transfer	01/10/2025			PPE01052025	-19,705.85	145,604.81
Deposit	01/10/2025			Deposit	101.00	145,705.81
Check	01/13/2025	CLOVER	Clover	Monthly Clover App MRKT Fee - January 2025	-74.70	145,631.11
Deposit	01/13/2025			Deposit	28.00	145,659.11
Deposit	01/13/2025			Deposit	10.00	145,669.11
Deposit	01/13/2025			Deposit	127.00	145,796.11
Deposit	01/16/2025			Deposit	2,743.29	148,539.40
Deposit	01/16/2025			Deposit	29.00	148,568.40
Deposit	01/17/2025			Deposit	306.00	148,874.40
Deposit	01/17/2025			Deposit	940.50	149,814.90
Deposit	01/17/2025			Deposit	30.00	149,844.90
Deposit	01/21/2025			Deposit	177.65	150,022.55
Deposit	01/21/2025			Deposit	2.00	150,024.55
Deposit	01/21/2025			Deposit	86.00	150,110.55
Check	01/22/2025	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 12/28/2024	-1,035.40	149,075.15
Bill Pmt -Check	01/23/2025	ACH	Alaska Waste -V	Dec-Jan Billing	-574.78	148,500.37

**Finance Report  
Denali Borough  
February 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/23/2025	ACH	Alaska Waste -V		-1,825.90	146,674.47
Bill Pmt -Check	01/23/2025	ACH	Matanuska Telephone Assoc - V	December 2024 Service Invoice	-507.19	146,167.28
Bill Pmt -Check	01/23/2025	ACH	Golden Valley Electric Association - V	11/22-12/22/2024 Service	-1,126.53	145,040.75
Transfer	01/24/2025			PPE01192025	-7,977.49	137,063.26
Deposit	01/24/2025			Deposit	120.00	137,183.26
Deposit	01/27/2025			Deposit	167.50	137,350.76
Deposit	01/27/2025			Deposit	100.00	137,450.76
Deposit	01/27/2025			Deposit	24.00	137,474.76
Deposit	01/28/2025			Deposit	9,379.35	146,854.11
Deposit	01/28/2025			Deposit	239.10	147,093.21
Transfer	01/28/2025			December 2024 Health Benefits	-4,555.52	142,537.69
Transfer	01/28/2025			January 2025 Health Benefits	-4,555.52	137,982.17
Bill Pmt -Check	01/29/2025	ACH	Alaska Communications	January 01 2025 Invoice	-542.70	137,439.47
Deposit	01/30/2025			Deposit	19.50	137,458.97
Deposit	01/31/2025			Deposit	12,199.50	149,658.47
Deposit	01/31/2025			Deposit	7.50	149,665.97
Check	01/31/2025			Service Charge	-98.02	149,567.95
Bill Pmt -Check	02/03/2025	4299	Shannon & Wilson, Inc.	Invoice 151775 and 152790	-18,573.60	130,994.35
Deposit	02/03/2025			Deposit	41.00	131,035.35
Deposit	02/03/2025			Deposit	65.00	131,100.35
Deposit	02/04/2025			Deposit	180.00	131,280.35
Deposit	02/04/2025			Deposit	43.00	131,323.35
Transfer	02/07/2025			PPE02022025	-8,115.92	123,207.43
Transfer	02/07/2025			February 2025 Health Benefits	-5,959.99	117,247.44
Deposit	02/10/2025			Deposit	132.50	117,379.94
Deposit	02/10/2025			Deposit	15.00	117,394.94
Deposit	02/10/2025			Deposit	16.00	117,410.94
Check	02/11/2025	CLOVER	Clover	Monthly Clover App MRKT Fee - February 2025	-74.70	117,336.24
General Journal	02/13/2025	JE25-018		October Due To/From SW Bank Transfer	-560.14	116,776.10
General Journal	02/13/2025	JE25-005		July/August Due To/From Bank Transfer	-39,577.99	77,198.11
General Journal	02/13/2025	JE25-025		Nov-Feb 2025 Due To/From Bank Transfer	-74.98	77,123.13



**Finance Report  
Denali Borough  
February 2025**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	02/13/2025			Due To/Due From 2.13.2025 JE25-005, 018, 025	-40,213.11	36,910.02
Bill Pmt -Check	02/13/2025	ACH	Alaska Waste -V		-2,738.85	34,171.17
Bill Pmt -Check	02/13/2025	ACH	Alaska Waste -V	Jan-Feb Billing	-807.59	33,363.58
Transfer	02/13/2025			SW Operating Funds Transfer	100,000.00	133,363.58
Deposit	02/13/2025			Deposit	3.00	133,366.58
Deposit	02/14/2025			Deposit	558.00	133,924.58
Deposit	02/14/2025			Deposit	71.00	133,995.58
Deposit	02/18/2025			Deposit	39.00	134,034.58
Deposit	02/18/2025			Deposit	54.00	134,088.58
Bill Pmt -Check	02/19/2025	ACH	Golden Valley Electric Association - V	12/22-1/22/2025 Service	-1,167.36	132,921.22
Check	02/20/2025	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 01/28/2025	-255.00	132,666.22
Transfer	02/21/2025			PPE02162025 SW	-7,928.92	124,737.30
Deposit	02/21/2025			Deposit	11,005.00	135,742.30
Deposit	02/21/2025			Deposit	11,083.50	146,825.80
Deposit	02/21/2025			Deposit	19.50	146,845.30
Deposit	02/21/2025			Deposit	500.00	147,345.30
Bill Pmt -Check	02/24/2025	ACH	Matanuska Telephone Assoc - V	January 2024 Service Invoice	-503.35	146,841.95
Deposit	02/24/2025			Deposit	71.00	146,912.95
Deposit	02/24/2025			Deposit	89.50	147,002.45
Deposit	02/24/2025			Deposit	80.00	147,082.45
Bill Pmt -Check	02/25/2025	ACH	Alaska Communications	February 01 2025 Invoice	-542.70	146,539.75
Deposit	02/28/2025			Deposit	119.00	146,658.75
Check	02/28/2025			Service Charge	-107.41	146,551.34
Total 1061 · FNB Solid Waste Fund 1999					-24,937.60	146,551.34
<b>TOTAL</b>					<b>-97,559.71</b>	<b>985,269.42</b>