

**Finance Report
Denali Borough
February 2026**

Balance Sheet

	<u>Feb 28, 26</u>	<u>Feb 28, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
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	754,885.02	749,189.17
1032 · FNB Bus. Interest Sweep 0123	10,900,792.53	10,899,704.55
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	156,274.25	150,113.97
1048 · ERASP 0624.5	232,527.27	417,999.76
1068 · MSMRF 0624.4	945,481.64	1,250,549.57
Total 1041 · AMLIP-Key Bank-Series I	1,334,283.16	1,818,663.30
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	155,826.01	75,832.24
1043 · Capital Improvements 1767.1	397,705.48	434,284.19
1044 · Land Management Capital 1767.2	722,315.05	513,112.20
1045 · Solid Waste Equip Rsrv 1767.3	551,046.48	365,111.84
1047 · Parks and Recreation 1767.4	706,409.70	745,183.56
Total 1042 · AMLIP-Key Bank-Series II	2,533,302.72	2,133,524.03
1054 · FNB Land Mgmt Savings 5436	512,334.31	211,471.21
1056 · FNB Land Management Fund 1973	49,914.35	54,982.06
1057 · FNB Land Sales Account 7392	49,079.59	49,030.67
1061 · FNB Solid Waste Fund 1999	229,350.34	184,990.06
1063 · FNB Solid Waste Savings 6004	474,704.98	303,804.31
1071 · FNB Parks & Recreation 7037	427,786.17	227,385.64
Total Checking/Savings	17,267,733.17	16,634,045.00
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	3.90	1,406.53
1111 · Severance Tax Receivable	14,459.95	32.63
1112 · Alcohol Tax Receivable	0.00	25.00
Total Tax Receiveables	14,463.85	1,464.16
1200 · Accounts Receivable		
1201 · Solid Waste A/R	12,231.52	8,077.69
1203 · General Fund A/R	1,000.00	500.00
1205 · Grants A/R	13,330.57	104,027.35
Total 1200 · Accounts Receivable	26,562.09	112,605.04
1300 · Land Sales Receivable	9,129.29	9,129.29
1301 · Lease Receivable	215,708.51	228,570.77
Total Accounts Receivable	265,863.74	351,769.26
Other Current Assets		
1400 · Due From Other Funds	0.00	558.00
1499 · Undeposited Funds	4,440.24	21,621.93
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	0.00	48,187.05
Total 2490 · Due From Solid Waste	21,480.00	48,187.05
2493 · Due From General Fund	1,125.00	41,020.22
2494 · Due From Land Management	67.50	9,432.93
2496 · Due From CIP	0.00	37,385.00
Total Other Current Assets	259,629.74	158,205.13
Total Current Assets	17,793,226.65	17,144,019.39
Fixed Assets		
Business Capital Assets		
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
Total Business Capital Assets	2,615,339.94	2,576,457.21
Governmental Capital Assets		
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
Total Governmental Capital Assets	20,545,126.48	19,023,684.03
Total Fixed Assets	23,160,466.42	21,600,141.24
Other Assets		
1930 · Cetera Invmt-Landfill		
1931 · Bond - LF	247,958.60	492,530.35
1934 · Market Value Adjust - LF	13,565.17	10,537.28
1936 · Cash Money Market - LF	125,591.39	18,292.61
1937 · Certificate of Deposit - LF	489,003.38	244,005.67
Total 1930 · Cetera Invmt-Landfill	876,118.54	765,365.91
1940 · Cetera Invmt-General Fund		
1941 · Bond - GF	1,388,521.62	1,592,405.27
1944 · Market Value Adjust - GF	40,682.07	31,312.67
1945 · Cash Money Market - GF	74,307.49	108,298.76
1947 · Certificate of Deposit - GF	731,001.91	977,006.69
1948 · Treasury Securities - GF	1,311,404.53	542,014.00
Total 1940 · Cetera Invmt-General Fund	3,545,917.62	3,251,037.39
1950 · Cetera Invmt-Permanent Fund		
1952 · Market Value Adjust - PIF	65,386.42	14,460.51
1953 · Cash Money Market - PIF	159,765.99	96,506.37
1954 · Fixed Income - PIF	2,184,678.58	2,181,112.20
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard Mid-Cap Market Adjust	271,699.65	227,111.98

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1955 · Vanguard Mid-Cap Fund - Other	309,722.66	335,224.60
Total 1955 · Vanguard Mid-Cap Fund	581,422.31	562,336.58
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard Small-Cap Market Adjust	233,944.10	174,664.58
1956 · Vanguard Small-Cap Fund - Other	304,842.54	331,463.56
Total 1956 · Vanguard Small-Cap Fund	538,786.64	506,128.14
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Adjust	838,739.70	780,405.50
1958 · Vanguard 500 Index Fund - Other	204,129.22	222,961.97
Total 1958 · Vanguard 500 Index Fund	1,042,868.92	1,003,367.47
Total 1950 · Cetera Invmt-Permanent Fund	4,572,908.86	4,363,911.27
1960 · Deferred Outflow-PERS Employer	163,858.02	178,857.85
1961 · Deferred Outflows-OPEB	63,171.61	66,319.74
Total Other Assets	9,221,974.65	8,625,492.16
TOTAL ASSETS	50,175,667.72	47,369,652.79
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	0.00	70,659.33
2011 · General Fund A/P - Other	-19,450.68	1,772,454.38
Total 2011 · General Fund A/P	-19,450.68	1,843,113.71
2013 · Solid Waste A/P	11,240.75	68,875.42
2016 · Land Management A/P	3,975.00	0.00
2010 · Accounts Payable - Other	2,710.80	811.84
Total 2010 · Accounts Payable	-1,524.13	1,912,800.97
Total Accounts Payable	-1,524.13	1,912,800.97
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	572.52	494.00
1098 · Land Management FNBCC	0.00	28.02
1099 · General Fund FNBCC	10,680.70	10,331.91
Total 1096 · FNB Credit Cards	11,253.22	10,853.93
Total Credit Cards	11,253.22	10,853.93
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Primerica Payable	0.00	150.00
2107 · SBS Payable	0.00	33,884.08
Total 2100 · Payroll Liabilities	0.00	34,034.08
2140 · PERS Payable	0.00	78,011.94
2240 · Encumbrance	193,267.50	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
2400 · Deferred Revenue	0.00	833.10
2420 · Grant Advance		

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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
Total 2420 · Grant Advance	2,998,192.25	3,515,533.99
2440 · Due To General Fund	67.50	136,197.98
2445 · Due To Solid Waste	21,480.00	385.22
2448 · Due To Land Management	1,125.00	0.00
Total Other Current Liabilities	3,352,438.21	3,926,464.37
Total Current Liabilities	3,362,167.30	5,850,119.27
Long Term Liabilities		
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	193,944.51	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
Total Long Term Liabilities	2,151,255.35	2,052,634.70
Total Liabilities	5,513,422.65	7,902,753.97
Equity		
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		
Assigned Funds		
2752 · Disaster Contingency	152,186.22	145,372.20
Total Assigned Funds	152,186.22	145,372.20
Committed Funds		
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
Total Committed Funds	9,552,200.83	9,410,992.84
Nonspendable Funds		
2741 · Permanent Investment	4,073,176.00	3,895,068.17
Total Nonspendable Funds	4,073,176.00	3,895,068.17
2744 · Solid Waste	103,782.00	-392,458.00
2746 · Land Management	961,978.00	331,284.00
Total 2740 · Fund Balance	14,843,323.05	13,390,259.21
2745 · Retained Earnings	4,515,005.13	4,347,567.81
Net Income	2,066,979.89	294,371.80
Total Equity	44,662,245.07	39,466,898.82
TOTAL LIABILITIES & EQUITY	50,175,667.72	47,369,652.79

**Finance Report
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General Fund
Budget vs. Actual

	Feb 26	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	368,419.00	365,000.00	3,419.00	100.94%
3220 · Indirect Cost Recovery	0.00	6,073.30			
Total INTERGOVERNMENTAL, FEDERAL	0.00	374,492.30	365,000.00	9,492.30	102.6%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance Program	0.00	353,972.60	252,507.00	101,465.60	140.18%
3320 · PERS On Behalf Payments	0.00	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%
Total INTERGOVERNMENTAL, STATE	0.00	371,415.48	340,307.00	31,108.48	109.14%
TAXES					
3110 · Overnight Accommodation Tax	0.00	3,999,409.66	5,700,000.00	-1,700,590.34	70.17%
3120 · Severance Tax	0.00	28,647.85	50,000.00	-21,352.15	57.3%
3130 · Alcohol Tax	0.00	265,699.46	400,000.00	-134,300.54	66.43%
3140 · Marijuana Tax	0.00	34,205.49	60,000.00	-25,794.51	57.01%
Total TAXES	0.00	4,327,962.46	6,210,000.00	-1,882,037.54	69.69%
3410 · Interest Income	37,206.31	223,127.80	300,000.00	-76,872.20	74.38%
3910 · Miscellaneous Income	605.00	4,789.00	2,250.00	2,539.00	212.84%
3920 · Penalties/Interest	0.00	612.72	10,000.00	-9,387.28	6.13%
Total Income	37,811.31	5,302,399.76	7,227,557.00	-1,925,157.24	73.36%
Gross Profit	37,811.31	5,302,399.76	7,227,557.00	-1,925,157.24	73.36%
Expense					
4001 · Nonstaff Stipends	2,175.00	13,050.00	21,550.00	-8,500.00	60.56%
4005 · Mayor Salary	8,324.16	68,094.03	108,214.00	-40,119.97	62.93%
4006 · Staff Salaries	33,896.92	271,282.18	505,000.00	-233,717.82	53.72%
4010 · Mayor Benefits	6,776.67	54,599.25	108,000.00	-53,400.75	50.56%
4011 · Staff Benefits	32,758.12	256,873.95	510,000.00	-253,126.05	50.37%
4012 · Nonstaff Benefits	0.00	831.95	1,650.00	-818.05	50.42%
4014 · Workers Compensation	0.00	3,223.95	3,500.00	-276.05	92.11%
4021 · Nonstaff Training & Travel	5,372.66	6,985.56	21,200.00	-14,214.44	32.95%
4022 · Staff Training & Travel	55.52	4,590.77	28,000.00	-23,409.23	16.4%
4023 · Mayor Conferences & Travel	3,703.59	11,246.54	15,000.00	-3,753.46	74.98%
4030 · Rent	4,436.09	35,136.53	53,100.00	-17,963.47	66.17%
4031 · Utilities	378.88	6,823.07	16,000.00	-9,176.93	42.64%
4032 · Interest Expense	78.46	1,162.83	1,100.00	62.83	105.71%
4035 · IT Services	9,060.80	47,128.01	55,000.00	-7,871.99	85.69%
4038 · Janitorial Services	472.50	4,105.50	7,500.00	-3,394.50	54.74%
4040 · Elections	0.00	17,497.27	17,000.00	497.27	102.93%
4050 · Equipment	0.00	3,944.30	35,000.00	-31,055.70	11.27%
4052 · Repairs and Maintenance	0.00	10,683.95	20,000.00	-9,316.05	53.42%
4060 · Supplies	0.00	5,187.24	10,000.00	-4,812.76	51.87%
4061 · Dues/Subscriptions/Advertising	67.50	3,839.72	6,000.00	-2,160.28	64.0%
4062 · Postage	664.90	1,157.86	3,000.00	-1,842.14	38.6%
4064 · Bank Fees	108.01	517.42	3,000.00	-2,482.58	17.25%
4070 · Vehicle Insurance	0.00	1,134.21	1,375.00	-240.79	82.49%
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	1,125.00	35,293.00	80,000.00	-44,707.00	44.12%
4081 · Attorney Fees	6,690.50	15,044.50	10,000.00	5,044.50	150.45%
4082 · Audit Services Fees	0.00	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

	Feb 26	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
4300 · Budgetary Reserve	0.00	0.00	1,238,478.00	-1,238,478.00	0.0%
4310 · Contingency	106.98	1,317.98	6,000.00	-4,682.02	21.97%
4320 · Hazard Mitigation	0.00	8,846.47	20,000.00	-11,153.53	44.23%
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	26,110.00	35,000.00	-8,890.00	74.6%
5200 · Nonprofit Contributions					
Nonprofit Community					
Alaska Bounty For Children	0.00	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	0.00	2,569.08	6,770.00	-4,200.92	37.95%
Denali Chamber of Commerce	0.00	6,922.35	12,000.00	-5,077.65	57.69%
Denali Community Foundation	0.00	855.00	24,300.00	-23,445.00	3.52%
Denali Preschool and Lrning Cnt	0.00	12,271.99	25,000.00	-12,728.01	49.09%
Healy Hockey Association	0.00	6,472.77	25,000.00	-18,527.23	25.89%
Healy Valley Lions Club	0.00	726.39	25,000.00	-24,273.61	2.91%
McKinley Park Community Club	0.00	5,426.00	25,000.00	-19,574.00	21.7%
Neighbor to Neighbor	0.00	24,260.41	25,000.00	-739.59	97.04%
Panguingue Creek HOA	0.00	818.66	3,500.00	-2,681.34	23.39%
Railbelt Mental Health	0.00	6,296.07	11,500.00	-5,203.93	54.75%
Tri-Valley Community Library	0.00	20,341.89	25,000.00	-4,658.11	81.37%
Total Nonprofit Community	0.00	102,738.08	237,820.00	-135,081.92	43.2%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	0.00	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	0.00	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%
Total Nonprofit Emergency Services	0.00	252,153.66	428,515.00	-176,361.34	58.84%
Road Improvement Nonprofit					
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	0.00	720.00	1,600.00	-880.00	45.0%
Total Road Improvement Nonprofit	0.00	43,696.80	44,600.00	-903.20	97.98%
Road Maintenance Nonprofit					
Kobe Farm Community	0.00	3,030.00	6,250.00	-3,220.00	48.48%
McKinley Village Comm. Alliance	0.00	2,967.50	7,625.00	-4,657.50	38.92%
Panguingue Creek HOA	0.00	3,467.70	6,250.00	-2,782.30	55.48%
Tri-Valley Subdivision HOA	0.00	1,432.50	11,975.00	-10,542.50	11.96%
Total Road Maintenance Nonprofit	0.00	10,897.70	32,100.00	-21,202.30	33.95%
Total 5200 · Nonprofit Contributions	0.00	409,486.24	743,035.00	-333,548.76	55.11%
5300 · Revenue Sharing Distribution					
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%
Total 5300 · Revenue Sharing Distribution	0.00	47,367.00	31,827.00	15,540.00	148.83%
5310 · Municipal Assistance	0.00	80,000.00	80,000.00	0.00	100.0%
5400 · Community Events	-127.76	641.06	15,000.00	-14,358.94	4.27%
5500 · Economic Development	0.00	24,500.00	49,000.00	-24,500.00	50.0%
6000 · Matching Grants					

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General Fund
Budget vs. Actual

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Healy Hockey Association	0.00	9,000.00	11,000.00	-2,000.00	81.82%
Total 6000 · Matching Grants	0.00	9,000.00	11,000.00	-2,000.00	81.82%
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%
Total Expense	116,124.50	2,737,998.64	6,942,109.00	-4,204,110.36	39.44%
Net Ordinary Income	-78,313.19	2,564,401.12	285,448.00	2,278,953.12	898.38%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
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%
Total 9160 · To Land Management Fund	0.00	350,000.00	350,000.00	0.00	100.0%
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%
Total 9170 · To Solid Waste Fund	0.00	823,000.00	823,000.00	0.00	100.0%
9180 · To Parks & Recreation	0.00	200,000.00	200,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	1,523,000.00	1,523,000.00	0.00	100.0%
Total Other Expense	0.00	1,523,000.00	1,523,000.00	0.00	100.0%
Net Other Income	0.00	-1,523,000.00	-1,523,000.00	0.00	100.0%
Net Income	-78,313.19	1,041,401.12	-1,237,552.00	2,278,953.12	-84.15%

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Land Management
Budget vs. Actual

	Feb 26	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	1,881.41	3,980.00	-2,098.59	47.27%
Total INTERGOVERNMENTAL, STATE	0.00	1,881.41	3,980.00	-2,098.59	47.27%
3410 · Interest Income	3.76	618.26	1,000.00	-381.74	61.83%
3500 · Land Lease	16,827.16	18,747.08	17,975.00	772.08	104.3%
3501 · Interest Income - Lease	4,936.84	5,696.90	6,250.00	-553.10	91.15%
3930 · Application Fee	0.00	210.00	750.00	-540.00	28.0%
Total Income	21,767.76	27,153.65	29,955.00	-2,801.35	90.65%
Gross Profit	21,767.76	27,153.65	29,955.00	-2,801.35	90.65%
Expense					
4001 · Nonstaff Stipends	625.00	4,375.00	6,700.00	-2,325.00	65.3%
4006 · Staff Salaries	4,763.84	39,003.94	63,175.00	-24,171.06	61.74%
4011 · Staff Benefits	2,471.45	22,784.47	87,250.00	-64,465.53	26.11%
4012 · Nonstaff Benefits	0.00	286.86	550.00	-263.14	52.16%
4014 · Workers 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	857.82	6,802.90	10,250.00	-3,447.10	66.37%
4031 · Utilities	0.00	1,036.03	3,500.00	-2,463.97	29.6%
4032 · Interest Expense	8.84	198.97	150.00	48.97	132.65%
4035 · IT Services	542.70	12,088.54	18,000.00	-5,911.46	67.16%
4038 · Janitorial Services	67.50	586.50	1,200.00	-613.50	48.88%
4050 · Equipment	0.00	3,410.21	2,000.00	1,410.21	170.51%
4052 · Repairs and Maintenance	0.00	33.99	1,000.00	-966.01	3.4%
4060 · Supplies	0.00	1,408.16	2,000.00	-591.84	70.41%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	1,000.00	-1,000.00	0.0%
4062 · Postage	0.00	31.00	250.00	-219.00	12.4%
4080 · Consultant Fees	27,350.00	55,396.75	130,000.00	-74,603.25	42.61%
4081 · Attorney Fees	0.00	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	199.00	8,775.86	40,000.00	-31,224.14	21.94%
4310 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Expense	36,886.15	159,841.53	407,425.00	-247,583.47	39.23%
Net Ordinary Income	-15,118.39	-132,687.88	-377,470.00	244,782.12	35.15%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	350,000.00	350,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	350,000.00	350,000.00	0.00	100.0%
Total Other Income	0.00	350,000.00	350,000.00	0.00	100.0%
Net Other Income	0.00	350,000.00	350,000.00	0.00	100.0%
Net Income	-15,118.39	217,312.12	-27,470.00	244,782.12	-791.09%

**Finance Report
Denali Borough
February 2026**

Solid Waste
Budget vs. Actual

	Feb 26	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	8,293.32	17,500.00	-9,206.68	47.39%
Total INTERGOVERNMENTAL, STATE	0.00	8,293.32	17,500.00	-9,206.68	47.39%
3410 · Interest Income	0.00	482.56	10,000.00	-9,517.44	4.83%
3710 · Tipping Fees	9,780.10	366,317.50	550,000.00	-183,682.50	66.6%
3720 · Cover	2.00	94.30	500.00	-405.70	18.86%
3910 · Miscellaneous Income	0.00	189.40			
Total Income	9,782.10	375,377.08	578,000.00	-202,622.92	64.94%
Gross Profit	9,782.10	375,377.08	578,000.00	-202,622.92	64.94%
Expense					
4006 · Staff Salaries	21,945.24	199,343.27	320,000.00	-120,656.73	62.3%
4011 · Staff Benefits	12,119.22	109,688.63	230,000.00	-120,311.37	47.69%
4014 · Workers 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	1,033.58	10,209.99	18,000.00	-7,790.01	56.72%
4033 · Heating Fuel	2,468.95	6,256.79	14,000.00	-7,743.21	44.69%
4035 · IT Services	632.70	7,699.35	12,000.00	-4,300.65	64.16%
4050 · Equipment	328.48	6,769.66	20,000.00	-13,230.34	33.85%
4051 · Safety Equipment	0.00	1,418.51	3,000.00	-1,581.49	47.28%
4052 · Repairs and Maintenance	220.00	50,218.36	80,000.00	-29,781.64	62.77%
4053 · Equipment Fuel (Diesel)	2,724.22	28,768.65	40,000.00	-11,231.35	71.92%
4054 · Equipment Fuel (Gas)	0.00	0.00	500.00	-500.00	0.0%
4056 · Snow Plowing	6,706.50	10,723.50	20,000.00	-9,276.50	53.62%
4057 · Tools	0.00	309.77	5,000.00	-4,690.23	6.2%
4060 · Supplies	396.91	7,420.76	6,000.00	1,420.76	123.68%
4061 · Dues/Subscriptions/Advertising	385.60	385.60	1,250.00	-864.40	30.85%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	185.39	3,041.74	10,000.00	-6,958.26	30.42%
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	2,352.52	26,030.15	48,000.00	-21,969.85	54.23%
4102 · Cover and Cell Maintenance	0.00	0.00	2,500.00	-2,500.00	0.0%
4103 · Well Monitoring	2,851.50	21,291.38	43,500.00	-22,208.62	48.95%
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	4,420.00	5,000.00	-580.00	88.4%
4109 · Recycling	0.00	551.84	8,650.00	-8,098.16	6.38%
4310 · Contingency	0.00	219.25	3,000.00	-2,780.75	7.31%
Total Expense	54,350.81	535,316.98	965,525.00	-430,208.02	55.44%
Net Ordinary Income	-44,568.71	-159,939.90	-387,525.00	227,585.10	41.27%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	400,000.00	400,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	400,000.00	400,000.00	0.00	100.0%
Total Other Income	0.00	400,000.00	400,000.00	0.00	100.0%
Other Expense					
Net Other Income	0.00	400,000.00	400,000.00	0.00	100.0%
Net Income	-44,568.71	240,060.10	12,475.00	227,585.10	1,924.33%

**Finance Report
Denali Borough
February 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						884,853.23
Check	01/01/2026	Premera	Lifewise Administration - Premera	January 2025	-28,391.57	856,461.66
Paycheck	01/02/2026	7031	Paycheck		-92.35	856,369.31
Liability Check	01/02/2026	EFTPS	US Dept of Treasury - IRS	PPE 12312025	-428.40	855,940.91
Transfer	01/02/2026			PPE 12312025 ASSEMBLY	-1,339.07	854,601.84
Transfer	01/02/2026			PPE 12312025 CORC	-577.19	854,024.65
Deposit	01/02/2026			Deposit	161.70	854,186.35
Bill Pmt -Check	01/02/2026	ACH	Cetera Investment Advisers LLC		-2,064.00	852,122.35
Deposit	01/05/2026			Deposit	513.84	852,636.19
Deposit	01/05/2026			Deposit	826.43	853,462.62
Bill Pmt -Check	01/08/2026	7012	B and A Kramer Cleaning Services	December 2025 Janitorial Services	-528.00	852,934.62
Bill Pmt -Check	01/08/2026	7015	Tri-Valley Volunteer Fire Department	January 2026 Rent	-5,381.21	847,553.41
Bill Pmt -Check	01/08/2026	7013	Alaska Association of Municipal Clerks	Invoice 6947	-50.00	847,503.41
Bill Pmt -Check	01/08/2026	7016	Cetera Investment Advisers LLC	DUPLICATE Payment - ACH cleared 1/02/2026	-2,064.00	845,439.41
Bill Pmt -Check	01/08/2026	7014	First Choice Health	Invoice 0130363	-161.00	845,278.41
Liability Check	01/09/2026	PERS	PERS	258 PPE01042026	-9,918.90	835,359.51
Liability Check	01/09/2026	SBS	SBS-AP	523 PPE01042026	-4,072.26	831,287.25
Liability Check	01/09/2026	Primerica	Primerica Shareholder Services	PPE01042026	-444.54	830,842.71
Liability Check	01/09/2026	DeferComp	State of Alaska Def. Comp. Plan	PPE01042026	-885.00	829,957.71
Liability Check	01/09/2026	EFTPS	US Dept of Treasury - IRS	PPE01042026	-3,235.04	826,722.67
Transfer	01/09/2026			PPE01042026 GF	-16,408.42	810,314.25
Deposit	01/16/2026			Deposit	59.30	810,373.55
Deposit	01/16/2026			Deposit	8,541.30	818,914.85
Liability Check	01/20/2026	VSB	Benefit Focus	523 01/2026 VSB Premiums	-85.30	818,829.55
Check	01/21/2026	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 12/28/2025	-5,862.16	812,967.39
Deposit	01/21/2026			Deposit	2,098.98	815,066.37
Bill Pmt -Check	01/22/2026	7017	Alliance CPAs LLC	Invoice 41348	-5,100.00	809,966.37
Bill Pmt -Check	01/22/2026	7018	Landye Bennett Blumstein LLP	Invoice 333234	-6,049.00	803,917.37
Bill Pmt -Check	01/22/2026	7019	State of Alaska DOT & Public Facilities	NRMS00857-1225A	-47,819.67	756,097.70
Bill Pmt -Check	01/22/2026	7020	Reimbursement	Reimbursement	-72.38	756,025.32
Bill Pmt -Check	01/22/2026	ACH	Alaska Communications	Jan 01 2025 Invoice	-1,385.40	754,639.92
Bill Pmt -Check	01/22/2026	ACH	AT&T Mobility - FirstNET	Jan 01 2025 Invoice	-189.44	754,450.48
Liability Check	01/23/2026	PERS	PERS	258 PPE01182026	-9,929.11	744,521.37
Liability Check	01/23/2026	SBS	SBS-AP	523 PPE01182026	-4,076.44	740,444.93
Liability Check	01/23/2026	DeferComp	State of Alaska Def. Comp. Plan	PPE01182026	-885.00	739,559.93
Liability Check	01/23/2026	Primerica	Primerica Shareholder Services	PPE01182026	-446.19	739,113.74
Liability Check	01/23/2026	EFTPS	US Dept of Treasury - IRS	PPE01182026	-3,313.30	735,800.44
Transfer	01/23/2026			PPE01182026 GF	-16,420.40	719,380.04
Bill Pmt -Check	01/26/2026	ACH	Matanuska Telephone Assoc - V	Jan 01 2026 Service Invoice	-489.57	718,890.47
Deposit	01/26/2026			Deposit	140.00	719,030.47
Bill Pmt -Check	01/27/2026	ACH	Amazon.com		-656.93	718,373.54
Deposit	01/29/2026			Deposit	43,297.09	761,670.63

**Finance Report
Denali Borough
February 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/29/2026			Deposit	3,209.48	764,880.11
Deposit	01/29/2026			Deposit	11.42	764,891.53
Check	01/31/2026			Service Charge	-120.41	764,771.12
Check	02/01/2026	Premera	Lifewise Administration - Premera	Emp ID 386762390 - February 2025	-28,391.57	736,379.55
Deposit	02/02/2026			Deposit	473.56	736,853.11
Deposit	02/03/2026			Deposit	24,648.74	761,501.85
Deposit	02/04/2026			Deposit	623.96	762,125.81
Deposit	02/04/2026			Deposit	30,114.32	792,240.13
Check	02/05/2026	7024		Check 6947 Reissue	-492.69	791,747.44
Bill Pmt -Check	02/05/2026	7022	Denali Chamber of Commerce - V		-6,922.35	784,825.09
Bill Pmt -Check	02/05/2026	7023	Denali Community Foundation	FY26-CNP-DCF Q1 Reimbursement	-285.00	784,540.09
Bill Pmt -Check	02/05/2026	7025	B and A Kramer Cleaning Services	January 2026 Janitorial Services	-600.00	783,940.09
Bill Pmt -Check	02/05/2026	7026	Tri-Valley Volunteer Fire Department	February 2026 Rent	-5,381.21	778,558.88
Bill Pmt -Check	02/05/2026	7027	Alaska Health Fair Inc	DB Health & Safety Fair	-250.00	778,308.88
Bill Pmt -Check	02/05/2026	7028	Duncan GIS	Invoice DB2026Jan	-3,025.00	775,283.88
Bill Pmt -Check	02/05/2026	7029	First Choice Health	Invoice 0130963	-161.00	775,122.88
Bill Pmt -Check	02/05/2026	7032	Halcyon Consulting	Invoice 001143	-447.50	774,675.38
Bill Pmt -Check	02/05/2026	7033	Reimbursement	Reimbursement	-1,472.99	773,202.39
Bill Pmt -Check	02/05/2026	7034	Alaska Bounty for Children	FY26-CNP-ABC Q2 Reimbursement	-10,284.86	762,917.53
Bill Pmt -Check	02/05/2026	7035	Cantwell Community Library	FY26-CNP-CCL Q2 Reimbursement	-1,440.43	761,477.10
Bill Pmt -Check	02/05/2026	7036	Community of Cantwell, Inc.	FY26-ESPS-CCI Q2 Reimbursement	-9,896.27	751,580.83
Bill Pmt -Check	02/05/2026	7037	Denali Preschool and Learning Center	FY26-CNP-DPLC Q2 Reimbursement	-7,255.29	744,325.54
Bill Pmt -Check	02/05/2026	7038	Healy Hockey Association - V		-13,639.50	730,686.04
Bill Pmt -Check	02/05/2026	7039	Healy Valley Lions Club	FY26-CNP-HVLC Q2 Reimbursement	-210.39	730,475.65
Bill Pmt -Check	02/05/2026	7040	Kobe Farm Community	FY26-RMG-KFC Q2 Reimbursement	-1,340.00	729,135.65
Bill Pmt -Check	02/05/2026	7041	McKinley Park Community Club	FY26-CNP-MPCC Q2 Reimbursement	-3,172.17	725,963.48
Bill Pmt -Check	02/05/2026	7030	McKinley Village Community Alliance	FY26-RMG-MVCA Q2 Reimbursement	-2,967.50	722,995.98
Bill Pmt -Check	02/05/2026	7042	McKinley Village Volunteer Fire Dept - V	FY26-ESPS-MVVFD Q2 Reimbursement	-8,018.85	714,977.13
Bill Pmt -Check	02/05/2026	7043	Neighbor to Neighbor	FY26-CNP-NTN Q2 Reimbursement	-8,695.88	706,281.25
Bill Pmt -Check	02/05/2026	7044	Panguingue Creek Homeowners Assoc.		-1,961.36	704,319.89
Bill Pmt -Check	02/05/2026	7045	Railbelt Mental Health & Addictions	FY26-CNP-RMHA Q2 Reimbursement	-2,944.67	701,375.22
Bill Pmt -Check	02/05/2026	7046	Tri-Valley Community Library	FY26-CNP-TVCL Q2 Reimbursement	-7,529.80	693,845.42
General Journal	02/05/2026	26BC-002		Bounced Check# 6776555 ACH	-14,459.95	679,385.47
Deposit	02/05/2026			Deposit	25.00	679,410.47
Paycheck	02/06/2026	7021	Paycheck		-92.35	679,318.12
Liability Check	02/06/2026	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE01312026	-428.42	678,889.70
Liability Check	02/06/2026	PERS	PERS	258 PPE02012026	-9,945.43	668,944.27
Liability Check	02/06/2026	SBS	SBS-AP	523 PPE02012026	-4,072.84	664,871.43
Liability Check	02/06/2026	DeferComp	State of Alaska Def. Comp. Plan	PPE02012026	-885.00	663,986.43
Liability Check	02/06/2026	EFTPS	US Dept of Treasury - IRS	PPE02012026	-3,351.44	660,634.99
Liability Check	02/06/2026	TXCSSDU	TXSSDU	PPE02012026	-29.08	660,605.91
Liability Check	02/06/2026	Primerica	Primerica Shareholder Services	PPE02012026	-445.46	660,160.45

**Finance Report
Denali Borough
February 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	02/06/2026			PPE01312026 Assembly	-1,339.08	658,821.37
Transfer	02/06/2026			PPE01312026 CORC	-577.18	658,244.19
Transfer	02/06/2026			PPE02012026 GF	-16,425.46	641,818.73
Deposit	02/09/2026			Deposit	159,738.30	801,557.03
Bill Pmt -Check	02/12/2026	7047	Alaska Municipal League	Invoice 2309	-750.00	800,807.03
Bill Pmt -Check	02/12/2026	7048	Landye Bennett Blumstein LLP	Invoice 333444	-6,690.50	794,116.53
Bill Pmt -Check	02/12/2026	7049	Denali Community Foundation	FY26-CNP-DCF Q2 Reimbursement	-570.00	793,546.53
Deposit	02/12/2026			Deposit	25.00	793,571.53
Deposit	02/17/2026			Deposit	35.00	793,606.53
General Journal	02/18/2026	26BC-003		Bounced Check# 1360825 ACH	-14,459.95	779,146.58
General Journal	02/18/2026	26BC-004		Bounced Check# 00705212 ACH	-5,309.66	773,836.92
Deposit	02/18/2026			Deposit	500.00	774,336.92
Check	02/19/2026	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 01/28/2026	-1,790.22	772,546.70
Liability Check	02/20/2026	PERS	PERS	258 PPE02152026	-9,945.15	762,601.55
Liability Check	02/20/2026	SBS	SBS-AP	523 PPE02152026	-4,082.98	758,518.57
Liability Check	02/20/2026	DeferComp	State of Alaska Def. Comp. Plan	PPE 02152026	-885.00	757,633.57
Liability Check	02/20/2026	Primerica	Primerica Shareholder Services	PPE02152026	-445.70	757,187.87
Liability Check	02/20/2026	TXCSSDU	TXSDU	PPE02152026	-29.08	757,158.79
Liability Check	02/20/2026	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE02152026	-3,414.92	753,743.87
Transfer	02/20/2026			PPE02152026 GF	-16,425.82	737,318.05
Deposit	02/20/2026			Deposit	14,459.95	751,778.00
Liability Check	02/20/2026	VSB	Benefit Focus	523 02/2026 Basic Premiums	-85.30	751,692.70
Deposit	02/25/2026			Deposit	6,522.34	758,215.04
Bill Pmt -Check	02/26/2026	ACH	Matanuska Telephone Assoc - V	Feb 01 2026 Service Invoice	-514.67	757,700.37
Bill Pmt -Check	02/26/2026	ACH	Alaska Communications	Feb 01 2025 Invoice	-1,085.40	756,614.97
Bill Pmt -Check	02/26/2026	ACH	AT&T Mobility - FirstNET	Feb 01 2025 Invoice	-189.44	756,425.53
Bill Pmt -Check	02/26/2026	7050	Tri-Valley Subdivision HOA, Inc.	FY26-RMG-TVHOA Q2 Reimbursement	-1,432.50	754,993.03
Check	02/28/2026			Service Charge	-108.01	754,885.02
Total 1031 · FNB General Fund 2005					-129,968.21	754,885.02
1056 · FNB Land Management Fund 1973						71,518.47
Transfer	01/02/2026			PPE 12312025 PC	-577.19	70,941.28
Bill Pmt -Check	01/08/2026	2954	Arctic Fire & Safety	1385	-354.00	70,587.28
Bill Pmt -Check	01/08/2026	2956	Duncan GIS	Invoice DB2025Dec	-4,450.00	66,137.28
Bill Pmt -Check	01/08/2026	2955	Stantec Consulting Services, Inc	Invoice 2471858	-3,796.75	62,340.53
Transfer	01/09/2026			PPE01042026 LM	-2,231.57	60,108.96
Check	01/21/2026	ACH	FNB Alaska	Acct No ****-0003 Statement Date 12/28/2025	-38.50	60,070.46
Bill Pmt -Check	01/22/2026	2958	Arctic Fire & Safety	1385	-180.00	59,890.46
Bill Pmt -Check	01/22/2026	ACH	Alaska Communications	Jan 01 2025 Invoice	-542.70	59,347.76
Transfer	01/23/2026			PPE01182026 LM	-2,231.57	57,116.19
Bill Pmt -Check	01/26/2026	ACH	Matanuska Telephone Assoc - V	Jan 01 2026 Service Invoice	-157.78	56,958.41
Deposit	01/29/2026			Deposit	200.00	57,158.41
Bill Pmt -Check	02/05/2026	2959	Cordova Consulting	Invoice 1215	-1,050.00	56,108.41

**Finance Report
Denali Borough
February 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/05/2026	2960	Reimbursement	Reimbursement	-28.98	56,079.43
Transfer	02/06/2026			PPE01312026 PC	-577.18	55,502.25
Transfer	02/06/2026			PPE02012026 LM	-2,231.58	53,270.67
Check	02/19/2026	ACH	FNB Alaska	Acct No ****-0003 Statement Date 01/28/2026	-246.38	53,024.29
Transfer	02/20/2026			PPE02152026	-2,231.57	50,792.72
Bill Pmt -Check	02/26/2026	ACH	Matanuska Telephone Assoc - V	Feb 01 2026 Service Invoice	-136.67	50,656.05
Bill Pmt -Check	02/26/2026	ACH	Alaska Communications	Feb 01 2025 Invoice	-542.70	50,113.35
Bill Pmt -Check	02/26/2026	2961	Arctic Fire & Safety	1385	-199.00	49,914.35
Total 1056 · FNB Land Management Fund 1973					-21,604.12	49,914.35
1057 · FNB Land Sales Account 7392						49,071.80
Deposit	01/31/2026			Interest	4.03	49,075.83
Deposit	02/28/2026			Interest	3.76	49,079.59
Total 1057 · FNB Land Sales Account 7392					7.79	49,079.59
1061 · FNB Solid Waste Fund 1999						284,906.26
Deposit	01/02/2026			Deposit	61.00	284,967.26
Deposit	01/05/2026			Deposit	31.00	284,998.26
Bill Pmt -Check	01/08/2026	4381	Evans Industries Inc - V	Invoice E25-3811	-1,128.00	283,870.26
Bill Pmt -Check	01/08/2026	4382	Nenana Heating Services, Inc.	0463	-2,797.26	281,073.00
Bill Pmt -Check	01/08/2026	4383	Shannon & Wilson, Inc.	Invoice 161422	-4,883.00	276,190.00
Bill Pmt -Check	01/08/2026	4384	State of Alaska - DEC	Invoice DEH-219025	-4,000.00	272,190.00
Deposit	01/08/2026			Deposit	96.00	272,286.00
Transfer	01/09/2026			PPE01042026 SW	-8,215.12	264,070.88
Deposit	01/09/2026			Deposit	234.50	264,305.38
Deposit	01/12/2026			Deposit	27.50	264,332.88
Deposit	01/12/2026			Deposit	105.00	264,437.88
Deposit	01/12/2026			Deposit	112.00	264,549.88
Check	01/12/2026	CLOVER	Clover	Monthly Clover App MRKT Fee - Jan 2025	-65.80	264,484.08
Bill Pmt -Check	01/13/2026	ACH	Alaska Waste -V	Jan 01 2025 Billing	-2,344.23	262,139.85
Bill Pmt -Check	01/13/2026	ACH	Alaska Waste -V	Jan 01 2025 Billing	-187.40	261,952.45
Deposit	01/16/2026			Deposit	96.50	262,048.95
Deposit	01/20/2026			Deposit	82.00	262,130.95
Deposit	01/20/2026			Deposit	176.00	262,306.95
Deposit	01/20/2026			Deposit	159.00	262,465.95
Check	01/21/2026	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 12/28/2025	-2,931.86	259,534.09
Bill Pmt -Check	01/22/2026	4361	Evans Industries Inc - V	Invoice E26-3822	-1,198.50	258,335.59
Bill Pmt -Check	01/22/2026	ACH	Golden Valley Electric Association - V	11/22-12/22/2025 Service	-1,180.03	257,155.56
Bill Pmt -Check	01/22/2026	ACH	Alaska Communications	Jan 01 2025 Invoice	-542.70	256,612.86
Transfer	01/23/2026			PPE01182026 SW	-8,739.39	247,873.47
Deposit	01/23/2026			Deposit	49.50	247,922.97
Bill Pmt -Check	01/26/2026	ACH	Matanuska Telephone Assoc - V	Dec 2025 Service Invoice	-435.42	247,487.55
Deposit	01/26/2026			Deposit	80.00	247,567.55
Deposit	01/26/2026			Deposit	46.00	247,613.55

**Finance Report
Denali Borough
February 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/26/2026			Deposit	114.00	247,727.55
Deposit	01/29/2026			Deposit	2,300.05	250,027.60
Deposit	01/29/2026			Deposit	10.50	250,038.10
Deposit	01/29/2026			Deposit	3,201.00	253,239.10
Deposit	01/30/2026			Deposit	26.00	253,265.10
Deposit	01/30/2026			Deposit	318.00	253,583.10
Check	01/31/2026			Service Charge	-99.46	253,483.64
Deposit	02/02/2026			Deposit	55.00	253,538.64
Deposit	02/02/2026			Deposit	77.00	253,615.64
Deposit	02/02/2026			Deposit	179.00	253,794.64
Bill Pmt -Check	02/05/2026	4362	Ace Industrial Supply Inc	9076831330	-712.80	253,081.84
Bill Pmt -Check	02/05/2026	4363	Alaska Industrial Hardware, Inc.	Invoice 15351406-00	-10.69	253,071.15
Bill Pmt -Check	02/05/2026	4364	CLI Construction Inc - V	Invoice 104979	-225.00	252,846.15
Bill Pmt -Check	02/05/2026	4365	Napa Auto Parts	January 2026 Statement	-125.90	252,720.25
Bill Pmt -Check	02/05/2026	4366	Shannon & Wilson, Inc.	Invoice 162021	-7,976.00	244,744.25
Deposit	02/05/2026			Deposit	15.00	244,759.25
Transfer	02/06/2026			PPE02012026 SW	-8,839.04	235,920.21
Deposit	02/06/2026			Deposit	80.00	236,000.21
Deposit	02/09/2026			Deposit	16.00	236,016.21
Deposit	02/09/2026			Deposit	33.00	236,049.21
Deposit	02/09/2026			Deposit	69.00	236,118.21
Check	02/11/2026	CLOVER	Clover	Monthly Clover App MRKT Fee - Feb 2025	-65.80	236,052.41
Bill Pmt -Check	02/12/2026	4367	Nenana Heating Services, Inc.	0463	-4,812.09	231,240.32
Bill Pmt -Check	02/12/2026	4368	Three Bears Alaska - Healy	Invoice 4314	-44.99	231,195.33
Bill Pmt -Check	02/12/2026	ACH	Alaska Waste -V	Feb 01 2026 Billing	-2,352.52	228,842.81
Bill Pmt -Check	02/12/2026	ACH	Alaska Waste -V	Feb 01 2026 Billing	-328.48	228,514.33
Deposit	02/12/2026			Deposit	56.00	228,570.33
Deposit	02/13/2026			Deposit	173.50	228,743.83
Deposit	02/17/2026			Deposit	15.00	228,758.83
Deposit	02/17/2026			Deposit	187.50	228,946.33
Deposit	02/17/2026			Deposit	61.00	229,007.33
Deposit	02/17/2026			Deposit	4,560.00	233,567.33
Bill Pmt -Check	02/19/2026	ACH	Golden Valley Electric Association - V	12/22-01/22/2026 Service	-1,319.20	232,248.13
Check	02/19/2026	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 01/28/2026	-744.73	231,503.40
Transfer	02/20/2026			PPE02152026 SW	-9,045.64	222,457.76
Deposit	02/20/2026			Deposit	10,717.50	233,175.26
Deposit	02/20/2026			Deposit	382.50	233,557.76
Deposit	02/23/2026			Deposit	203.50	233,761.26
Deposit	02/23/2026			Deposit	69.50	233,830.76
Deposit	02/23/2026			Deposit	102.00	233,932.76
Deposit	02/25/2026			Deposit	1,504.00	235,436.76
Bill Pmt -Check	02/26/2026	ACH	Matanuska Telephone Assoc - V	Jan 2026 Service Invoice	-447.93	234,988.83

**Finance Report
Denali Borough
February 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/26/2026	ACH	Alaska Communications	Feb 01 2025 Invoice	-4,585.96	230,402.87
Bill Pmt -Check	02/26/2026	4385	CLI Construction Inc - V	Invoice 104995	-1,912.50	228,490.37
Bill Pmt -Check	02/26/2026	4386	NC Machinery	0089960	-6,074.44	222,415.93
Bill Pmt -Check	02/26/2026	4387	Shannon & Wilson, Inc.		-2,851.50	219,564.43
Bill Pmt -Check	02/26/2026	4388	SWANA	Invoice 1283510	-255.00	219,309.43
Deposit	02/27/2026			Deposit	31.00	219,340.43
Deposit	02/27/2026			Deposit	10,129.50	229,469.93
Check	02/28/2026			Service Charge	-119.59	229,350.34
Total 1061 · FNB Solid Waste Fund 1999					-55,555.92	229,350.34
TOTAL					-207,120.46	1,083,229.30