

**Finance Report
Denali Borough
January 2024**

	Jan 31, 24	Jan 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	1,040,354.19	236,105.75
1032 · FNB Bus. Interest Sweep 0123	8,423,383.34	7,861,880.62
1037 · FNB Checking/CARES 9476	0.00	9,849.37
1038 · FNB Perm Inv Fund 5109	11,734.91	11,721.28
1041 · AMLIP-Key Bank		
1046 · Disaster Contingency Fund	142,265.81	121,875.49
1068 · MSMRF	678,260.64	646,312.82
Total 1041 · AMLIP-Key Bank	820,526.45	768,188.31
1054 · FNB Land Mgmt Savings 5436	343,660.64	372,815.21
1056 · FNB Land Management Fund 1973	15,605.31	23,658.83
1057 · FNB Land Sales Account 7392	42,820.95	34,766.15
1058 · FNB Land Mgmt Capital Fund 5162	262,840.50	262,209.01
1061 · FNB Solid Waste Fund 1999	195,922.52	120,565.16
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	143,052.14	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	13,035,055.43	12,093,094.60
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	20,793.60	2,007.71
1111 · Severance Tax Receivable	11,815.40	-70.00
1112 · Alcohol Tax Receivable	0.00	10,055.59
Total Tax Receiveables	32,609.00	11,993.30
1200 · Accounts Receivable		
1201 · Solid Waste A/R	3,425.21	9,078.98
1205 · Grants A/R	53,722.73	0.00
1200 · Accounts Receivable - Other	16,096.00	5,151.32
Total 1200 · Accounts Receivable	73,243.94	14,230.30
1300 · Land Sales Receivable	14,670.12	21,319.26
1301 · Lease Receivable	248,065.04	284,795.69
Total Accounts Receivable	368,588.10	332,338.55
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	97,503.50	46,112.79
Total Other Current Assets	97,503.50	503,698.38

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Total Current Assets	13,501,147.03	12,929,131.53
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	1,564,406.50
1515 · Accumulated Depreciation	-2,339,287.71	-2,202,008.39
1516 · Accumulated Amortization - LM	-12,677.18	-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	301,172.72	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	22,035,824.20	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	14,075.03
1944 · Market Value Adjust - GF	25,270.61	-44,292.23
1945 · Cash Money Market - GF	92,770.71	26,143.24
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,011.59	1,237,000.00
1948 · Treasury Securities - GF	731,925.13	0.00
Total 1940 · TVI/ProEquities	3,094,465.36	3,226,663.44
1950 · PIF-TVI/Pro Equities		
1951 · Accrued Interest	0.00	1,918.69
1952 · Investment Market Value Adjust	-34,760.50	-74,446.30
1953 · Money Market Funds	50,876.20	84,936.54
1954 · Fixed Income	1,642,259.27	1,672,600.39
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	180,872.27	183,837.01
1955 · Vanguard Mid-Cap Fund - Other	416,801.55	477,318.05
Total 1955 · Vanguard Mid-Cap Fund	597,673.82	661,155.06
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	142,031.83	148,574.92
1956 · Vanguard Small-Cap Fund - Other	413,735.57	474,129.32
Total 1956 · Vanguard Small-Cap Fund	555,767.40	622,704.24
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	764,218.72	707,921.67

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	Jan 31, 24	Jan 31, 23
1958 · Vanguard 500 Index Fund - Other	274,319.47	315,179.03
Total 1958 · Vanguard 500 Index Fund	1,038,538.19	1,023,100.70
Total 1950 · PIF-TV/Pro Equities	3,850,354.38	3,991,969.32
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63
Total Other Assets	7,695,986.81	7,417,247.11
TOTAL ASSETS	43,232,958.04	41,867,606.17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2012 · Grants A/P	72,521.07	0.00
2010 · Accounts Payable - Other	918.36	0.00
Total 2010 · Accounts Payable	73,439.43	0.00
Total Accounts Payable	73,439.43	0.00
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	1,738.48	11,323.60
1098 · Land Enterprise FNBCC	81.30	511.00
1099 · General Fund FNBCC	6,730.35	333.08
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	8,550.13	12,302.44
Total Credit Cards	8,550.13	12,302.44
Other Current Liabilities		
2100 · Payroll Liabilities		
2103 · State Withholding Tax	122.00	0.00
2104 · State Unemployment Insurance	12.28	0.00
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	134.28	230.26
2340 · Accrued PTO (Formerly Vaca Lve)	94,727.07	81,988.17
2390 · Current - Leased Office Space	63,732.06	62,636.68
2400 · Deferred Revenue	833.10	1,707.02
2420 · Grant Advance	2,470,057.00	0.00
2440 · Due to GF	0.00	424,000.00
Total Other Current Liabilities	2,629,483.51	570,562.13
Total Current Liabilities	2,711,473.07	582,864.57
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

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2040 · LT Deferred Resources on Lease	247,865.04	263,031.69
2041 · LT Liability - Leased Office	137,902.05	201,370.83
Total Long Term Liabilities	2,159,979.93	2,336,194.14
Total Liabilities	4,871,453.00	2,919,058.71
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
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	1,028,343.39	5,572,056.69
Total Equity	38,361,505.04	38,948,547.46
TOTAL LIABILITIES & EQUITY	43,232,958.04	41,867,606.17

**Finance Report
Denali Borough
January 2024**

Governance
Budget vs. Actual

	Jan 24	Jul '23 - Jan 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	3,324,445.62	4,140,000.00	-815,554.38	80.3%
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	3,675,709.73	4,580,000.00	-904,290.27	80.26%
3410 · Interest Income	35,671.61	209,711.27	80,000.00	129,711.27	262.14%
3910 · Miscellaneous Income	43.05	2,234.76	2,000.00	234.76	111.74%
3920 · Penalties/Interest	0.00	11,955.91	4,580.00	7,375.91	261.05%
Total Income	35,714.66	4,680,539.98	5,514,204.00	-833,664.02	84.88%
Gross Profit	35,714.66	4,680,539.98	5,514,204.00	-833,664.02	84.88%
Expense					
4001 · Nonstaff Stipends	2,050.00	11,300.00	20,600.00	-9,300.00	54.85%
4005 · Mayor Salary	7,696.16	77,771.04	103,744.00	-25,972.96	74.96%
4006 · Staff Salaries	28,461.33	212,604.40	416,288.00	-203,683.60	51.07%
4010 · Mayor Benefits	6,018.77	47,866.14	98,839.00	-50,972.86	48.43%
4011 · Staff Benefits	26,171.33	190,340.38	360,825.00	-170,484.62	52.75%
4012 · Nonstaff Benefits	0.00	864.45	1,576.00	-711.55	54.85%
4014 · Workmen's Compensation	0.00	2,427.79	2,168.00	259.79	111.98%
4021 · Nonstaff Training & Travel	1,499.63	1,564.48	9,000.00	-7,435.52	17.38%
4022 · Staff Training & Travel	1,185.55	4,717.96	22,000.00	-17,282.04	21.45%
4023 · Mayor Conferences & Travel	1,331.13	4,840.46	11,000.00	-6,159.54	44.0%
4030 · Rent	4,741.63	32,977.64	56,663.00	-23,685.36	58.2%
4031 · Utilities	738.68	5,880.94	15,000.00	-9,119.06	39.21%
4032 · Interest Expense	307.57	2,366.76	3,927.00	-1,560.24	60.27%
4035 · IT Services	1,210.52	22,505.19	60,000.00	-37,494.81	37.51%
4038 · Janitorial Services	396.00	3,108.00	6,000.00	-2,892.00	51.8%
4040 · Elections	0.00	14,973.10	12,000.00	2,973.10	124.78%
4050 · Equipment	0.00	3,384.01	20,000.00	-16,615.99	16.92%
4052 · Repairs and Maintenance	647.35	28,708.41	80,000.00	-51,291.59	35.89%
4060 · Supplies	1,820.75	4,337.69	7,000.00	-2,662.31	61.97%
4061 · Dues/Subscriptions/Advertising	199.00	1,154.84	7,000.00	-5,845.16	16.5%
4062 · Postage	85.55	550.24	3,000.00	-2,449.76	18.34%
4064 · Bank Fees	194.04	806.13	3,000.00	-2,193.87	26.87%
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%

**Finance Report
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January 2024**

Governance
Budget vs. Actual

	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
4073 · Bonding & Insurance	0.00	22,350.79	20,330.00	2,020.79	109.94%
4080 · Consultant Fees	2,064.00	27,542.00	72,000.00	-44,458.00	38.25%
4081 · Attorney Fees	464.38	10,150.94	18,000.00	-7,849.06	56.39%
4082 · Audit Services Fees	7,000.00	40,325.00	48,000.00	-7,675.00	84.01%
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	305.39	2,223.11	4,000.00	-1,776.89	55.58%
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	500.00	2,435.98	4,000.00	-1,564.02	60.9%
5500 · Economic Development	24,500.00	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%

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Governance
Budget vs. Actual

	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
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%
7020 · DBSD Additional Allowable Cont	1,640,339.00	1,640,339.00	1,640,339.00	0.00	100.0%
Total Expense	1,759,927.76	4,075,952.47	6,300,646.00	-2,224,693.53	64.69%
Net Ordinary Income	-1,724,213.10	604,587.51	-786,442.00	1,391,029.51	-76.88%
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	-1,724,213.10	196,972.07	-1,159,442.00	1,356,414.07	-16.99%

**Finance Report
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Land Management
Budget vs. Actual

	Jan 24	Jul '23 - Jan 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	23.58	1,486.13	750.00	736.13	198.15%
3500 · Land Lease	200.00	2,190.98	17,789.00	-15,598.02	12.32%
3501 · Interest Income - Lease	0.00	453.73	6,349.00	-5,895.27	7.15%
3930 · Application Fee	0.00	825.00	250.00	575.00	330.0%
Total Income	223.58	5,865.43	27,027.00	-21,161.57	21.7%
Gross Profit	223.58	5,865.43	27,027.00	-21,161.57	21.7%
Expense					
4001 · Nonstaff Stipends	725.00	4,350.00	9,000.00	-4,650.00	48.33%
4006 · Staff Salaries	4,687.01	33,980.78	60,931.00	-26,950.22	55.77%
4011 · Staff Benefits	2,795.38	20,455.93	39,572.00	-19,116.07	51.69%
4012 · Nonstaff Benefits	0.00	332.77	689.00	-356.23	48.3%
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	569.35	3,962.08	6,806.00	-2,843.92	58.22%
4031 · Utilities	47.83	334.42	700.00	-365.58	47.77%
4032 · Interest Expense	33.53	258.08	428.00	-169.92	60.3%
4035 · IT Services	516.75	9,596.43	13,000.00	-3,403.57	73.82%
4038 · Janitorial Services	0.00	0.00	1,000.00	-1,000.00	0.0%
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	81.30	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	2,000.00	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	11,456.15	174,009.83	391,882.00	-217,872.17	44.4%
Net Ordinary Income	-11,232.57	-168,144.40	-364,855.00	196,710.60	46.09%
Net Income	-11,232.57	-168,144.40	-364,855.00	196,710.60	46.09%

**Finance Report
Denali Borough
January 2024**

Solid Waste
Budget vs. Actual

	Jan 24	Jul '23 - Jan 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	67.31	6,102.31	1,200.00	4,902.31	508.53%
3710 · Tipping Fees	19,192.97	284,631.46	515,000.00	-230,368.54	55.27%
3720 · Cover	0.00	89.20	1,000.00	-910.80	8.92%
Total Income	19,260.28	294,712.49	525,718.00	-231,005.51	56.06%
Gross Profit	19,260.28	294,712.49	525,718.00	-231,005.51	56.06%
Expense					
4006 · Staff Salaries	18,871.75	159,069.22	292,424.00	-133,354.78	54.4%
4011 · Staff Benefits	10,948.81	85,528.15	208,358.00	-122,829.85	41.05%
4014 · Workmen's Compensation	0.00	17,297.33	16,088.00	1,209.33	107.52%
4022 · Staff Training & Travel	0.00	268.03	6,000.00	-5,731.97	4.47%
4031 · Utilities	1,281.90	7,490.15	16,000.00	-8,509.85	46.81%
4033 · Heating Fuel	0.00	2,689.91	10,000.00	-7,310.09	26.9%
4035 · IT Services	516.75	5,205.82	7,650.00	-2,444.18	68.05%
4050 · Equipment	801.36	9,811.64	12,000.00	-2,188.36	81.76%
4051 · Safety Equipment	16.99	196.63	3,000.00	-2,803.37	6.55%
4052 · Repairs and Maintenance	1,175.07	16,093.67	40,000.00	-23,906.33	40.23%
4053 · Equipment Fuel (Diesel)	0.00	19,971.25	28,000.00	-8,028.75	71.33%
4054 · Equipment Fuel (Gas)	0.00	679.20	200.00	479.20	339.6%
4056 · Snow Plowing	4,967.50	5,618.50	20,000.00	-14,381.50	28.09%
4057 · Tools	1,232.90	1,633.39	3,000.00	-1,366.61	54.45%
4060 · Supplies	18.78	2,171.33	3,000.00	-828.67	72.38%
4061 · Dues/Subscriptions/Advertising	10.00	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	74.65	10,786.53	11,000.00	-213.47	98.06%
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	2,021.00	22,602.11	45,000.00	-22,397.89	50.23%
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	4,000.00	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	45,937.46	388,122.39	839,134.00	-451,011.61	46.25%
Net Ordinary Income	-26,677.18	-93,409.90	-313,416.00	220,006.10	29.8%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%

**Finance Report
Denali Borough
January 2024**

Solid Waste
Budget vs. Actual

	Jan 24	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Total TRANSFERS IN	0.00	373,000.00	373,000.00	0.00	100.0%
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	-26,677.18	279,590.10	59,584.00	220,006.10	469.24%

**Finance Report
Denali Borough
January 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 · FNB General Fund 2005						1,174,941.01
Liability Check	12/01/2023	PERS	PERS	PPE 11262023	-9,633.94	1,165,307.07
Liability Check	12/01/2023	SBS	SBS-AP	PPE 11262023	-3,954.46	1,161,352.61
Liability Check	12/01/2023	Defer Cor	State of Alaska Def. Comp. PI98214-01	PPE 11262023	-500.00	1,160,852.61
Liability Check	12/01/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 11262023	-3,630.88	1,157,221.73
Liability Check	12/01/2023	Primerica	Primerica Shareholder Service	PPE 11262023	-504.74	1,156,716.99
Transfer	12/01/2023			PPE 11262023	-25,531.35	1,131,185.64
Transfer	12/01/2023			PPE 11262023	3,077.30	1,134,262.94
Transfer	12/01/2023			PPE 11262023	13,715.51	1,147,978.45
Check	12/01/2023	Premera	Lifewise Administration - Pren Emp ID 386762390 - Decemb		-24,937.26	1,123,041.19
Deposit	12/01/2023			Deposit	4,265.05	1,127,306.24
Bill Pmt -Check	12/04/2023	ACH	Matanuska Telephone Assoc - V		-1,123.79	1,126,182.45
Bill Pmt -Check	12/04/2023	ACH	Alaska Communications	November 2023 Invoice	-1,033.50	1,125,148.95
Bill Pmt -Check	12/04/2023	ACH	AT&T Mobility - FirstNET	November 2023 Invoice	-138.91	1,125,010.04
Deposit	12/04/2023			Deposit	500.00	1,125,510.04
General Journ:	12/07/2023	JE24-016	Design Alaska	To reimburse GF for LM expe	4,625.00	1,130,135.04
General Journ:	12/07/2023	JE24-017	Design Alaska	To reimburse GF for LM expe	2,775.00	1,132,910.04
Check	12/07/2023	6502	Tri-Valley Volunteer Fire Depa	December 2023 Rent	-5,049.20	1,127,860.84
Bill Pmt -Check	12/07/2023	6503	Denali Preschool and Learning	VOID:	0.00	1,127,860.84
Check	12/07/2023	ACH	Amazon.com	October 2023 Invoice 1N7R-1V	-350.95	1,127,509.89
Bill Pmt -Check	12/07/2023	6504	Denali Preschool and Learning		-36,234.90	1,091,274.99
Transfer	12/07/2023			Amazon 11012023 Invoice	59.96	1,091,334.95
Deposit	12/08/2023			Deposit	35.00	1,091,369.95
Check	12/11/2023	6505	B&A Kramer Cleaning Service	November 2023 Janitorial Ser	-456.00	1,090,913.95
Liability Check	12/12/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 11302023	-393.96	1,090,519.99
Transfer	12/12/2023			PPE 11302023	-2,378.02	1,088,141.97
Transfer	12/12/2023			PPE 11302023	780.46	1,088,922.43
Check	12/13/2023	6506	Reimbursement	Reimbursement	-497.15	1,088,425.28
Check	12/13/2023	6507	Reimbursement	Reimbursement	-172.92	1,088,252.36
Check	12/13/2023	6508	Reimbursement	Reimbursement	-129.69	1,088,122.67
Check	12/13/2023	6509	Reimbursement	Reimbursement	-268.03	1,087,854.64
Transfer	12/13/2023			December 2023 Health Benef	4,125.08	1,091,979.72
Transfer	12/13/2023			December 2023 Health Benef	1,271.70	1,093,251.42
Check	12/13/2023	6510	Concourse	Investment Professional Advis	-2,064.00	1,091,187.42
Check	12/13/2023	6511	Levesque Law Group LLC	Legal Services - November 20	-2,323.60	1,088,863.82
Check	12/14/2023	6512	Alliance CPAs LLC	Inv 37784	-16,000.00	1,072,863.82
Check	12/14/2023	6513	Alaska Municipal League	Inv 0531500, 0531501, 05314	-350.00	1,072,513.82
Check	12/14/2023	6514	Reimbursement	Reimbursement	-331.43	1,072,182.39
Liability Check	12/15/2023	Defer Cor	State of Alaska Def. Comp. PI98214-01	PPE 12102023	-500.00	1,071,682.39
Liability Check	12/15/2023	Primerica	Primerica Shareholder Service	PPE 12102023	-505.25	1,071,177.14
Liability Check	12/15/2023	PERS	PERS	PPE 12102023	-9,338.41	1,061,838.73
Liability Check	12/15/2023	SBS	SBS-AP	PPE 12102023	-3,833.68	1,058,005.05
Liability Check	12/15/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 12102023	-3,653.72	1,054,351.33
Transfer	12/15/2023			PPE 12102023	-25,551.30	1,028,800.03
Transfer	12/15/2023			PPE 12102023	3,077.30	1,031,877.33
Transfer	12/15/2023			PPE 12102023	13,347.78	1,045,225.11
Deposit	12/15/2023			Deposit	35.00	1,045,260.11

**Finance Report
Denali Borough
January 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/18/2023			Deposit	70.00	1,045,330.11
Deposit	12/18/2023			Deposit	6,180.00	1,051,510.11
Deposit	12/18/2023			Deposit	5,361.35	1,056,871.46
Liability Check	12/19/2023	VSB	Benefit Focus	12/2023 VSB Premiums ACC	-88.44	1,056,783.02
Check	12/20/2023	ACH	FNB Alaska	Acct No. ****-0003 Statement	-3,881.19	1,052,901.83
Deposit	12/26/2023			Deposit	191.36	1,053,093.19
Check	12/28/2023	ACH	Amazon.com	November 2023 Invoice 1H19	-234.52	1,052,858.67
Check	12/28/2023	ACH	AT&T Mobility - FirstNET	Dec 2023 Invoice	-138.91	1,052,719.76
Check	12/28/2023	ACH	Alaska Communications	Inv 2073312	-1,071.63	1,051,648.13
Paycheck	12/29/2023	6515	Employee		-1,624.28	1,050,023.85
Liability Check	12/29/2023	Defer Cor	State of Alaska Def. Comp. PI98214-01	PPE12242023	-500.00	1,049,523.85
Liability Check	12/29/2023	PERS	PERS	PPE 12242023	-15,490.43	1,034,033.42
Liability Check	12/29/2023	SBS	SBS-AP	PPE 12242023	-7,028.28	1,027,005.14
Liability Check	12/29/2023	Primerica	Primerica Shareholder Service	PPE 12242023	-504.93	1,026,500.21
Liability Check	12/29/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 12242023	-9,555.52	1,016,944.69
Transfer	12/29/2023			PPE 12242023	-39,033.72	977,910.97
Transfer	12/29/2023			PPE 12242023	3,077.29	980,988.26
Transfer	12/29/2023			PPE 12242023	14,110.76	995,099.02
Liability Check	12/29/2023	MNWith	MN Department of Revenue	PPE 12242023	-90.00	995,009.02
Check	12/31/2023			Service Charge	-42.32	994,966.70
Check	01/01/2024	Premera	Lifewise Administration - Pren	Emp ID 386762390 - January	-24,937.26	970,029.44
Transfer	01/02/2024			Funds Transfer To reimburse	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 Service	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 Flux 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 r	-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 Service	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	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 Dep	January 2024 Rent	-5,049.20	932,735.03

**Finance Report
Denali Borough
January 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/18/2024	6521	Denali Visitor Center, The	FY24 TDVC Service Agreeeme	-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	-1,837.64	903,169.01
Deposit	01/18/2024			Deposit	8.05	903,177.06
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 ACC	-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	1,000,000.00	266,435.95
Transfer	01/25/2024			Funds Transfer General Fund	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 Service	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	-825.44	1,040,548.23
Check	01/31/2024			Service Charge	-194.04	1,040,354.19
Total 1031 · FNB General Fund 2005					-134,586.82	1,040,354.19
1056 · FNB Land Management Fund 1973						48,642.40
Transfer	12/01/2023			PPE 11262023	-3,077.30	45,565.10
Bill Pmt -Check	12/04/2023	ACH	Alaska Communications	November 2023 Invoice	-516.75	45,048.35
Bill Pmt -Check	12/04/2023	ACH	AT&T Mobility - FirstNET	November 2023 Invoice	-47.82	45,000.53
General Journ:	12/07/2023	JE24-016	Design Alaska	To reimburse GF for LM expe	-4,625.00	40,375.53
General Journ:	12/07/2023	JE24-017	Design Alaska	To reimburse GF for LM expe	-2,775.00	37,600.53
Check	12/07/2023	2889	Tri-Valley Volunteer Fire Depa	December Rent 2023	-602.88	36,997.65
Check	12/07/2023	2890	Duncan GIS	Inv DB2023Oct & DB2023Nov	-440.00	36,557.65
Transfer	12/12/2023			PPE 11302023	-780.46	35,777.19
Transfer	12/13/2023			December 2023 Health Benef	-1,271.70	34,505.49
Check	12/14/2023	2891	Reimbursement	Reimbursement	-172.92	34,332.57
Transfer	12/15/2023			PPE 12102023	-3,077.30	31,255.27
Check	12/20/2023	ACH	FNB Alaska	Acct No ****-0003 Statement I	-639.83	30,615.44
Check	12/28/2023	ACH	AT&T Mobility - FirstNET	December 2023 Invoice	-47.82	30,567.62
Check	12/28/2023	ACH	Alaska Communications	Invoice 2073312	-535.81	30,031.81

**Finance Report
Denali Borough
January 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	12/29/2023			PPE 12242023	-3,077.29	26,954.52
Deposit	12/29/2023			Deposit	25.00	26,979.52
Check	01/11/2024	2892	State of Alaska - DNR	Survey Instructions ADL 4158	-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 Depa	January Rent 2024	-602.88	20,782.59
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
Total 1056 · FNB Land Management Fund 1973					-33,037.09	15,605.31
1057 · FNB Land Sales Account 7392						41,389.65
Deposit	12/08/2023			Deposit	200.00	41,589.65
Deposit	12/15/2023			Deposit	260.72	41,850.37
Deposit	12/29/2023			Deposit	470.24	42,320.61
Deposit	12/31/2023			Interest	3.31	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
Total 1057 · FNB Land Sales Account 7392					1,431.30	42,820.95
1061 · FNB Solid Waste Fund 1999						241,459.79
Transfer	12/01/2023			PPE 11262023	-13,715.51	227,744.28
Deposit	12/01/2023			Deposit	25.90	227,770.18
Deposit	12/01/2023			Deposit	517.50	228,287.68
Check	12/03/2023			Service Charge	-2,899.78	225,387.90
Bill Pmt -Check	12/04/2023	ACH	Golden Valley Electric Associ	10/2023 and 11/2023 Paymer	-1,282.55	224,105.35
Bill Pmt -Check	12/04/2023	ACH	Matanuska Telephone Assoc - V		-740.39	223,364.96
Bill Pmt -Check	12/04/2023	ACH	Alaska Communications	November 2023 Invoice	-6,021.55	217,343.41
Deposit	12/04/2023			Deposit	22.00	217,365.41
Deposit	12/04/2023			Deposit	73.25	217,438.66
Deposit	12/04/2023			Deposit	164.25	217,602.91
Deposit	12/04/2023			Deposit	1,403.75	219,006.66
Deposit	12/04/2023			Deposit	2,123.36	221,130.02
Deposit	12/06/2023			Deposit	22,229.50	243,359.52
Transfer	12/07/2023			Amazon 11012023 Invoice	-59.96	243,299.56
Deposit	12/08/2023			Deposit	102.00	243,401.56
Deposit	12/11/2023			Deposit	12.00	243,413.56
Deposit	12/11/2023			Deposit	15.00	243,428.56
Deposit	12/11/2023			Deposit	64.75	243,493.31
Check	12/11/2023	CLOVER	Clover	Monthly Clover App MRKT Fe	-74.65	243,418.66
Transfer	12/13/2023			December 2023 Health Benef	-4,125.08	239,293.58
Deposit	12/13/2023			Deposit	18.00	239,311.58
Check	12/14/2023	4220	Evans Industries Inc.	Inv E005704	-255.00	239,056.58
Check	12/14/2023	4221	Napa Auto Parts	Statement 4040	-625.07	238,431.51
Check	12/14/2023	4222	SWANA	Invoice 2025-1477200	-245.00	238,186.51
Check	12/14/2023	4223	Three Bears Alaska - Healy	Inv 00012509	-44.38	238,142.13
Check	12/14/2023	4224	NC Machinery	0089960	-1,301.00	236,841.13

**Finance Report
Denali Borough
January 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/14/2023			Deposit	50.00	236,891.13
Transfer	12/15/2023			PPE 12102023	-13,347.78	223,543.35
Deposit	12/15/2023			Deposit	57.00	223,600.35
Deposit	12/18/2023			Deposit	12,273.75	235,874.10
Deposit	12/18/2023			Deposit	2.00	235,876.10
Deposit	12/18/2023			Deposit	43.00	235,919.10
Deposit	12/18/2023			Deposit	126.75	236,045.85
Check	12/20/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement	-179.64	235,866.21
Deposit	12/21/2023			Deposit	85.00	235,951.21
Deposit	12/22/2023			Deposit	121.75	236,072.96
Deposit	12/26/2023			Deposit	15.00	236,087.96
Deposit	12/26/2023			Deposit	77.00	236,164.96
Check	12/28/2023	ACH	Alaska Waste -V	December 2023 Invoice	-1,821.04	234,343.92
Check	12/28/2023	ACH	Alaska Waste -V	December 2023 Invoice Porta	-636.82	233,707.10
Check	12/28/2023	ACH	Alaska Communications	Invoice 2073312	-535.81	233,171.29
Transfer	12/29/2023			PPE 12242023	-14,110.76	219,060.53
Deposit	12/29/2023			Deposit	51.75	219,112.28
Deposit	12/29/2023			Deposit	17,696.25	236,808.53
Transfer	01/02/2024			Funds Transfer To reimburse	-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
Bill Pmt -Check	01/04/2024	4225	Nenana Heating Services, Inc	0463	-25,840.12	210,794.13
Check	01/04/2024	4226	Evans Industries Inc.	December 2023 Statement	-2,167.50	208,626.63
Check	01/04/2024	4227	CLI Construction Inc	Inv 104707	-1,000.00	207,626.63
Check	01/05/2024	ACH	NC Machinery	December 2023 Statement	-205.80	207,420.83
Deposit	01/05/2024			Deposit	61.50	207,482.33
Deposit	01/08/2024			Deposit	12.50	207,494.83
Deposit	01/08/2024			Deposit	66.00	207,560.83
Deposit	01/08/2024			Deposit	335.15	207,895.98
Deposit	01/09/2024			Deposit	2,045.34	209,941.32
Check	01/10/2024	4228	Denali Borough	To increase SW petty cash	-200.00	209,741.32
Deposit	01/10/2024			Deposit	4.00	209,745.32
Check	01/10/2024	CLOVER	Clover	Monthly Clover App MRKT Fe	-74.65	209,670.67
Deposit	01/11/2024			Deposit	3,212.75	212,883.42
Transfer	01/11/2024			Funds Transfer to move SW r	1,499.42	214,382.84
Check	01/11/2024	ACH	State of Alaska - DEC	Invoice DEH-205884	-4,000.00	210,382.84
Deposit	01/11/2024			Deposit	125.15	210,507.99
Transfer	01/12/2024			PPE 01072024	-12,350.85	198,157.14
Deposit	01/12/2024			Deposit	51.50	198,208.64
Deposit	01/16/2024			Deposit	8.00	198,216.64
Deposit	01/16/2024			Deposit	84.75	198,301.39
Deposit	01/16/2024			Deposit	170.00	198,471.39
Bill Pmt -Check	01/17/2024	ACH	Golden Valley Electric Associ	Decmeber 2023	-895.37	197,576.02
Transfer	01/17/2024			Amazon December 2023	-127.88	197,448.14
Bill Pmt -Check	01/17/2024	ACH	Matanuska Telephone Assoc	December 2023 Service	-363.54	197,084.60
Check	01/17/2024	ACH	Alaska Waste -V	January Invoice 2024	-673.48	196,411.12
Check	01/17/2024	ACH	Alaska Waste -V	January 2024 Invoice	-2,021.00	194,390.12

**Finance Report
Denali Borough
January 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	01/17/2024	ACH	Alaska Communications	Invoice 2120435	-516.75	193,873.37
Check	01/18/2024	4229	Three Bears Alaska - Healy	Invoice 53795448, 13073, 130	-84.70	193,788.67
Check	01/18/2024	4230	Napa Auto Parts	Inv 59047, 59048, 59199	-897.90	192,890.77
Check	01/18/2024	ACH	NC Machinery	Inv FBCS0549108, 0549109,	-824.40	192,066.37
Deposit	01/19/2024			Deposit	14.00	192,080.37
Deposit	01/19/2024			Deposit	8,126.25	200,206.62
Deposit	01/22/2024			Deposit	21.00	200,227.62
Deposit	01/22/2024			Deposit	36.00	200,263.62
Deposit	01/22/2024			Deposit	63.75	200,327.37
Check	01/25/2024	4231	CLI Construction Inc	Snow plowing December 2023	-1,800.00	198,527.37
Check	01/25/2024	4232	Carlisle Transportation System	Invoice 81921170	-825.44	197,701.93
Transfer	01/25/2024			January 2024 Health Benefits	-4,125.08	193,576.85
Deposit	01/25/2024			Deposit	13,695.00	207,271.85
Transfer	01/26/2024			PPE 01212024	-12,174.77	195,097.08
Transfer	01/31/2024			Funds Transfer-To reimburse	825.44	195,922.52
Total 1061 · FNB Solid Waste Fund 1999					-45,537.27	195,922.52
1067 · FNB MSMRF 1981						72,784.55
Total 1067 · FNB MSMRF 1981						72,784.55
1081 · FNB Capital Imprvmnts Fund 4771						432,972.97
Deposit	12/31/2023			Interest	269.95	433,242.92
Total 1081 · FNB Capital Imprvmnts Fund 4771					269.95	433,242.92
TOTAL					-211,459.93	1,800,730.44