

**Finance Report
Denali Borough
January 2025**

Balance Sheet

	Jan 31, 25	Jan 31, 24
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	825,058.10	1,040,354.19
1032 · FNB Bus. Interest Sweep 0123	10,874,486.47	8,423,383.34
1038 · FNB Perm Inv Fund 5109	0.00	11,734.91
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	149,577.37	142,265.81
1048 · ERASP 0624.5	416,505.50	0.00
1068 · MSMRF 0624.4	1,246,079.11	678,260.64
Total 1041 · AMLIP-Key Bank-Series I	1,812,161.98	820,526.45
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	61,511.05	0.00
1043 · Capital Improvements 1767.1	434,281.71	0.00
1044 · Land Management Capital 1767.2	513,111.89	0.00
1045 · Solid Waste Equip Rsrv 1767.3	365,030.59	0.00
1047 · Parks and Recreation 1767.4	745,183.25	0.00
Total 1042 · AMLIP-Key Bank-Series II	2,119,118.49	0.00
1054 · FNB Land Mgmt Savings 5436	261,471.21	343,660.64
1056 · FNB Land Management Fund 1973	36,142.90	15,605.31
1057 · FNB Land Sales Account 7392	49,026.91	42,820.95
1058 · FNB Land Mgmt Capital Fund 5162	0.00	263,004.38
1061 · FNB Solid Waste Fund 1999	149,665.97	194,881.13
1062 · FNB Equipmt Reserve Fund 6289	0.00	42,518.87
1063 · FNB Solid Waste Savings 6004	403,804.31	83,257.73
1064 · FNB Landfill Closure Fund 4821	0.00	143,052.14
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
Total Checking/Savings	16,759,621.98	13,034,448.04
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	28,203.86	20,537.43
1111 · Severance Tax Receivable	0.00	11,815.40
1112 · Alcohol Tax Receivable	2,587.48	0.00
Total Tax Receiveables	30,791.34	32,352.83
1200 · Accounts Receivable		
1201 · Solid Waste A/R	13,293.19	3,425.21

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1203 · General Fund A/R	500.00	0.00
1204 · Land Management A/R	0.00	200.00
1205 · Grants A/R	38,315.75	65,103.73
1200 · Accounts Receivable - Other	0.00	4,715.00
Total 1200 · Accounts Receivable	52,108.94	73,443.94
1300 · Land Sales Receivable	9,129.29	14,670.12
1301 · Lease Receivable	232,311.48	246,762.39
Total Accounts Receivable	324,341.05	367,229.28
Other Current Assets		
1499 · Undeposited Funds	18,381.30	97,498.25
2490 · Due From Solid Waste	41,127.01	0.00
2493 · Due From General Fund	41,020.22	0.00
2494 · Due From Land Management	8,494.27	0.00
2496 · Due From CIP	37,385.00	0.00
Total Other Current Assets	146,407.80	97,498.25
Total Current Assets	17,230,370.83	13,499,175.57
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accumulated Depreciation	-2,228,697.21	-2,339,287.71
1516 · Accumulated Amortization - LM	0.00	-12,677.18
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	301,172.72
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	-86,861.43
1699 · Accum Deprec Gov't	-16,187,719.52	-15,686,130.95
Total Fixed Assets	21,595,641.77	22,035,824.20
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	492,530.35
1934 · Market Value Adjust - LF	8,785.66	4,782.25
1936 · Cash Money Market - LF	12,606.78	21,503.69
1937 · Certificate of Deposit - LF	244,006.03	0.00
Total 1930 · TVI/Pro Equities - LF	757,928.82	518,816.29
1940 · TVI/ProEquities		
1941 · Bond - GF	1,592,581.49	1,020,487.32

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1944 · Market Value Adjust - GF	22,954.30	25,270.61
1945 · Cash Money Market - GF	97,992.48	92,770.71
1947 · Certificate of Deposit - GF	977,007.04	1,224,011.59
1948 · Treasury Securities - GF	542,014.00	731,925.13
Total 1940 · TVI/ProEquities	3,232,549.31	3,094,465.36
1950 · PIF-TV/Pro Equities		
1952 · Investment Market Value Adjust	-2,150.55	-34,760.50
1953 · Money Market Funds	139,630.53	50,876.20
1954 · Fixed Income	2,128,531.76	1,642,259.27
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard mid-cap mkt adj	237,856.08	180,872.27
1955 · Vanguard Mid-Cap Fund - Other	335,224.61	416,801.55
Total 1955 · Vanguard Mid-Cap Fund	573,080.69	597,673.82
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard small cap mkt adj	200,404.44	142,031.83
1956 · Vanguard Small-Cap Fund - Other	331,463.55	413,735.57
Total 1956 · Vanguard Small-Cap Fund	531,867.99	555,767.40
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	793,709.60	764,218.72
1958 · Vanguard 500 Index Fund - Other	222,961.98	274,319.47
Total 1958 · Vanguard 500 Index Fund	1,016,671.58	1,038,538.19
Total 1950 · PIF-TV/Pro Equities	4,387,632.00	3,850,354.38
1960 · Deferred Outflow-PERS Employer	178,857.85	167,124.01
1961 · Deferred Outflows-OPEB	66,319.74	65,226.77
Total Other Assets	8,623,287.72	7,695,986.81
TOTAL ASSETS	47,449,300.32	43,230,986.58
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	150,659.33	72,521.07
2011 · General Fund A/P - Other	57,085.23	0.00
Total 2011 · General Fund A/P	207,744.56	72,521.07
2013 · Solid Waste A/P	20,348.90	0.00
2016 · Land Management A/P	6,082.50	0.00
2010 · Accounts Payable - Other	882.79	6,906.36
Total 2010 · Accounts Payable	235,058.75	79,427.43
Total Accounts Payable	235,058.75	79,427.43
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	255.00	1,998.28

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1098 · Land Enterprise FNbcc	0.00	81.30
1099 · General Fund FNbcc	5,491.25	6,734.72
Total 1096 · FNB Credit Cards	5,746.25	8,814.30
Total Credit Cards	5,746.25	8,814.30
Other Current Liabilities		
2100 · Payroll Liabilities		
2103 · State Withholding Tax	0.00	122.00
2104 · State Unemployment Insurance	0.00	12.28
2106 · Primerica Payable	50.00	0.00
2107 · SBS Payable	21,915.66	0.00
Total 2100 · Payroll Liabilities	21,965.66	134.28
2140 · PERS Payable	48,857.54	0.00
2340 · Accrued PTO (Formerly Vaca Lve)	93,855.88	94,727.07
2390 · Current - Leased Office Space	61,156.21	63,732.06
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	127,641.28	0.00
2445 · Due To Solid Waste	385.22	0.00
Total Other Current Liabilities	3,876,055.58	3,107,383.51
Total Current Liabilities	4,116,860.58	3,195,625.24
Long Term Liabilities		
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	246,762.39
2041 · LT Liability - Leased Office	68,731.69	137,902.05
2042 · LT Liability - Subscriptions	13,590.16	0.00
Total Long Term Liabilities	2,061,331.38	2,158,877.28
Total Liabilities	6,178,191.96	5,354,502.52
Equity		
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
2740 · Fund Balance		
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

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2752 · 2752 Disaster Contingency	145,372.20	138,146.73
Total 2740 · Fund Balance	13,390,259.21	12,571,911.15
2745 · Retained Earnings	4,347,567.81	4,113,289.50
Net Income	2,098,581.34	543,322.41
Total Equity	41,271,108.36	37,876,484.06
TOTAL LIABILITIES & EQUITY	47,449,300.32	43,230,986.58

**Finance Report
Denali Borough
January 2025**

Governance
Budget vs. Actual

	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	356,875.00	348,000.00	8,875.00	102.55%
Total INTERGOVERNMENTAL, FEDERAL	0.00	356,875.00	348,000.00	8,875.00	102.55%
INTERGOVERNMENTAL, STATE					
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%
Total INTERGOVERNMENTAL, STATE	0.00	373,962.12	373,761.00	201.12	100.05%
TAXES					
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	261,497.21	400,000.00	-138,502.79	65.37%
3140 · Marijuana Tax	0.00	36,598.55	70,000.00	-33,401.45	52.28%
Total TAXES	0.00	3,953,538.12	5,120,000.00	-1,166,461.88	77.22%
3410 · Interest Income	35,689.48	217,932.25	180,000.00	37,932.25	121.07%
3910 · Miscellaneous Income	105.00	1,963.07	2,000.00	-36.93	98.15%
3920 · Penalties/Interest	0.00	6,116.98	10,000.00	-3,883.02	61.17%
Total Income	35,794.48	4,910,387.54	6,033,761.00	-1,123,373.46	81.38%
Gross Profit	35,794.48	4,910,387.54	6,033,761.00	-1,123,373.46	81.38%
Expense					
4001 · Nonstaff Stipends	1,450.00	8,700.00	18,000.00	-9,300.00	48.33%
4005 · Mayor Salary	8,004.00	58,029.00	104,052.00	-46,023.00	55.77%
4006 · Staff Salaries	32,471.80	218,800.55	432,000.00	-213,199.45	50.65%
4010 · Mayor Benefits	6,508.73	46,094.97	90,000.00	-43,905.03	51.22%
4011 · Staff Benefits	31,612.75	212,798.92	440,000.00	-227,201.08	48.36%
4012 · Nonstaff Benefits	110.92	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	2,513.00	4,756.00	8,000.00	-3,244.00	59.45%
4022 · Staff Training & Travel	1,149.44	13,571.49	22,500.00	-8,928.51	60.32%
4023 · Mayor Conferences & Travel	738.31	4,837.44	10,000.00	-5,162.56	48.37%
4030 · Rent	4,266.63	29,606.14	51,300.00	-21,693.86	57.71%
4031 · Utilities	671.41	6,615.21	15,000.00	-8,384.79	44.1%
4032 · Interest Expense	247.92	1,995.72	2,900.00	-904.28	68.82%
4035 · IT Services	1,615.32	28,581.96	55,000.00	-26,418.04	51.97%
4038 · Janitorial Services	567.00	3,759.00	6,000.00	-2,241.00	62.65%
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	3,335.85	8,726.59	60,000.00	-51,273.41	14.54%
4060 · Supplies	39.99	3,269.87	7,000.00	-3,730.13	46.71%
4061 · Dues/Subscriptions/Advertising	266.50	3,765.01	5,000.00	-1,234.99	75.3%
4062 · Postage	72.25	534.80	3,000.00	-2,465.20	17.83%

**Finance Report
Denali Borough
January 2025**

Governance
Budget vs. Actual

	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
4064 · Bank Fees	322.31	651.33	3,000.00	-2,348.67	21.71%
4070 · Vehicle Insurance	0.00	723.00	1,250.00	-527.00	57.84%
4071 · Property Insurance	0.00	2,029.00	2,100.00	-71.00	96.62%
4073 · Bonding & Insurance	0.00	26,623.00	30,000.00	-3,377.00	88.74%
4080 · Consultant Fees	930.50	14,318.00	60,000.00	-45,682.00	23.86%
4081 · Attorney Fees	107.00	107.00	16,000.00	-15,893.00	0.67%
4082 · Audit Services Fees	0.00	48,000.00	50,000.00	-2,000.00	96.0%
4083 · Tax Audit Fees	0.00	4,500.00	8,000.00	-3,500.00	56.25%
4300 · Budgetary Reserve	0.00	0.00	1,208,458.00	-1,208,458.00	0.0%
4310 · Contingency	125.17	2,765.22	4,000.00	-1,234.78	69.13%
4320 · Hazard Mitigation	0.00	0.00	20,000.00	-20,000.00	0.0%
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	27,370.00	35,000.00	-7,630.00	78.2%
5200 · Nonprofit Contributions					
Nonprofit Community					
Anderson Community Library	0.00	462.54	2,720.00	-2,257.46	17.01%
Cantwell Community Library	0.00	2,908.98	6,755.00	-3,846.02	43.06%
Denali Chamber of Commerce	0.00	21,095.00	25,000.00	-3,905.00	84.38%
Denali Preschool and Lrning Cnt	0.00	17,452.26	25,000.00	-7,547.74	69.81%
Healy Hockey Association	0.00	11,364.01	25,000.00	-13,635.99	45.46%
Healy Valley Lions Club	0.00	17,056.73	25,000.00	-7,943.27	68.23%
Kobe Farm Community	0.00	8,000.00	8,000.00	0.00	100.0%
McKinley Park Community Club	0.00	4,920.24	24,133.00	-19,212.76	20.39%
Neighbor to Neighbor	0.00	20,753.20	25,000.00	-4,246.80	83.01%
Panguingue Creek HOA	0.00	5,798.70	10,600.00	-4,801.30	54.71%
Railbelt Mental Health	0.00	5,272.29	11,500.00	-6,227.71	45.85%
Tri-Valley Community Library	0.00	19,105.75	25,000.00	-5,894.25	76.42%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
Total Nonprofit Community	0.00	142,189.70	221,708.00	-79,518.30	64.13%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	0.00	11,932.07	30,002.00	-18,069.93	39.77%
Denali Emergency Services	0.00	49,137.00	80,000.00	-30,863.00	61.42%
McKinley Volunteer Fire Dept	0.00	12,185.96	38,000.00	-25,814.04	32.07%
Tri-Valley Volunteer Fire Dept	0.00	142,288.36	239,000.00	-96,711.64	59.54%
Total Nonprofit Emergency Services	0.00	215,543.39	387,002.00	-171,458.61	55.7%
Total 5200 · Nonprofit Contributions	0.00	357,733.09	608,710.00	-250,976.91	58.77%
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%

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Governance
Budget vs. Actual

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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	80,000.00	80,000.00	0.00	100.0%
5400 · Community Events	-435.35	-385.35	15,000.00	-15,385.35	-2.57%
5500 · Economic Development	24,500.00	49,000.00	49,000.00	0.00	100.0%
6000 · Matching Grants					
Healy Hockey Association	0.00	14,000.00	14,000.00	0.00	100.0%
Kobe Farm Community	0.00	20,065.60	24,000.00	-3,934.40	83.61%
Tri-Valley Subdivision HOA	0.00	0.00	37,000.00	-37,000.00	0.0%
Total 6000 · Matching Grants	0.00	34,065.60	75,000.00	-40,934.40	45.42%
7010 · DBSD Mandatory Contribution	0.00	1,051,949.00	1,051,949.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	0.00	1,723,119.00	-1,723,119.00	0.0%
Total Expense	121,191.45	2,475,235.79	6,501,961.00	-4,026,725.21	38.07%
Net Ordinary Income	-85,396.97	2,435,151.75	-468,200.00	2,903,351.75	-520.11%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9150 · To MSMRF	0.00	450,000.00	450,000.00	0.00	100.0%
9160 · To Land Management Fund	0.00	400,000.00	400,000.00	0.00	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	723,000.00	723,000.00	0.00	100.0%
9190 · To Emergency Response Apparatus	0.00	200,000.00	200,000.00	0.00	100.0%
9200 · To Disaster Contingency	0.00	30,000.00	30,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	1,803,000.00	1,803,000.00	0.00	100.0%
Total Other Expense	0.00	1,803,000.00	1,803,000.00	0.00	100.0%
Net Other Income	0.00	-1,803,000.00	-1,803,000.00	0.00	100.0%
Net Income	-85,396.97	632,151.75	-2,271,200.00	2,903,351.75	-27.83%

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Land Management
Budget vs. Actual

	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	787.00	3,000.00	-2,213.00	26.23%
Total INTERGOVERNMENTAL, STATE	0.00	787.00	3,000.00	-2,213.00	26.23%
3410 · Interest Income	4.47	805.69	1,000.00	-194.31	80.57%
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%
Total Income	4.47	4,426.57	28,905.00	-24,478.43	15.31%
Gross Profit	4.47	4,426.57	28,905.00	-24,478.43	15.31%
Expense					
4001 · Nonstaff Stipends	625.00	3,650.00	8,900.00	-5,250.00	41.01%
4006 · Staff Salaries	4,861.00	35,242.28	63,250.00	-28,007.72	55.72%
4011 · Staff Benefits	2,924.14	21,588.02	42,000.00	-20,411.98	51.4%
4012 · Nonstaff Benefits	47.82	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	831.93	5,786.63	9,980.00	-4,193.37	57.98%
4031 · Utilities	170.49	1,264.23	1,700.00	-435.77	74.37%
4032 · Interest Expense	34.73	279.98	420.00	-140.02	66.66%
4035 · IT Services	542.70	11,427.85	15,500.00	-4,072.15	73.73%
4038 · Janitorial Services	81.00	537.00	1,000.00	-463.00	53.7%
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	6,082.50	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%
Total Expense	16,201.31	186,774.73	302,500.00	-115,725.27	61.74%
Net Ordinary Income	-16,196.84	-182,348.16	-273,595.00	91,246.84	66.65%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	150,000.00	150,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	150,000.00	150,000.00	0.00	100.0%
Total Other Income	0.00	150,000.00	150,000.00	0.00	100.0%
Net Other Income	0.00	150,000.00	150,000.00	0.00	100.0%
Net Income	-16,196.84	-32,348.16	-123,595.00	91,246.84	26.17%

**Finance Report
Denali Borough
January 2025**

Solid Waste
Budget vs. Actual

	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	3,579.31	14,400.00	-10,820.69	24.86%
Total INTERGOVERNMENTAL, STATE	0.00	3,579.31	14,400.00	-10,820.69	24.86%
3410 · Interest Income	84.20	8,022.97	18,000.00	-9,977.03	44.57%
3710 · Tipping Fees	17,973.22	378,578.02	500,000.00	-121,421.98	75.72%
3720 · Cover	139.65	387.00	250.00	137.00	154.8%
Total Income	18,197.07	390,567.30	532,650.00	-142,082.70	73.33%
Gross Profit	18,197.07	390,567.30	532,650.00	-142,082.70	73.33%
Expense					
4006 · Staff Salaries	37,206.26	203,242.94	360,000.00	-156,757.06	56.46%
4011 · Staff Benefits	13,099.59	93,629.58	205,000.00	-111,370.42	45.67%
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	1,814.55	9,831.22	16,000.00	-6,168.78	61.45%
4033 · Heating Fuel	969.40	4,677.69	14,000.00	-9,322.31	33.41%
4035 · IT Services	542.70	5,052.57	12,000.00	-6,947.43	42.11%
4050 · Equipment	574.78	8,276.62	22,000.00	-13,723.38	37.62%
4051 · Safety Equipment	0.00	1,294.73	3,000.00	-1,705.27	43.16%
4052 · Repairs and Maintenance	11,850.75	79,955.79	40,000.00	39,955.79	199.89%
4053 · Equipment Fuel (Diesel)	0.00	21,637.23	40,000.00	-18,362.77	54.09%
4054 · Equipment Fuel (Gas)	0.00	58.85	700.00	-641.15	8.41%
4056 · Snow Plowing	0.00	3,605.50	20,000.00	-16,394.50	18.03%
4057 · Tools	0.00	5,813.88	3,000.00	2,813.88	193.8%
4060 · Supplies	0.00	2,802.30	4,000.00	-1,197.70	70.06%
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	74.70	2,852.46	15,000.00	-12,147.54	19.02%
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	1,825.90	21,001.96	45,000.00	-23,998.04	46.67%
4102 · Cover and Cell Maintenance	0.00	54,926.59	29,000.00	25,926.59	189.4%
4103 · Well Monitoring	0.00	26,687.46	40,000.00	-13,312.54	66.72%
4104 · Gas Monitoring	0.00	1,120.00	20,000.00	-18,880.00	5.6%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	4,000.00	4,420.00	5,000.00	-580.00	88.4%
4310 · Contingency	0.00	234.69	3,000.00	-2,765.31	7.82%
Total Expense	71,958.63	594,577.53	965,050.00	-370,472.47	61.61%
Net Ordinary Income	-53,761.56	-204,010.23	-432,400.00	228,389.77	47.18%

**Finance Report
Denali Borough
January 2025**

Solid Waste
Budget vs. Actual

	Jan 25	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 - From General Fund	0.00	450,000.00	450,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	450,000.00	450,000.00	0.00	100.0%
Net Other Income	0.00	0.00	0.00	0.00	0.0%
Net Income	-53,761.56	-204,010.23	-432,400.00	228,389.77	47.18%

**Finance Report
Denali Borough
January 2025**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						989,467.70
Check	12/02/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - December 2024	-30,397.09	959,070.61
Transfer	12/04/2024			Funds Transfer to correct 11/29 SW deposited intr	-238.50	958,832.11
Deposit	12/05/2024			Deposit	6,954.02	965,786.13
Bill Pmt -Check	12/05/2024	6731	McKinley Village Volunteer Fire Dept - V	FY25-ESPS-MVVFD Q1 Reimbursement	-4,549.00	961,237.13
Bill Pmt -Check	12/05/2024	6732	Denali Preschool and Learning	FY24-MATCH-DPLC Q5 Reimbursement	-26,832.28	934,404.85
Bill Pmt -Check	12/05/2024	6733	Tri-Valley Volunteer Fire Department	December 2024 Rent	-5,381.21	929,023.64
Bill Pmt -Check	12/05/2024	6734	Alliance CPAs LLC	Invoice 39479	-16,000.00	913,023.64
Bill Pmt -Check	12/05/2024	6735	State of Alaska DOT & Public Facilities	Inv NRMBS00857-1024A	-44,961.31	868,062.33
Bill Pmt -Check	12/05/2024	6736	National Association of Counties	Invoice 202434106	-450.00	867,612.33
Bill Pmt -Check	12/05/2024	6737	B&A Kramer Cleaning Services	November Janitorial Services	-504.00	867,108.33
Deposit	12/05/2024			Deposit	26,469.53	893,577.86
Liability Check	12/06/2024	EFTPS	US Dept of Treasury - IRS	PPE11302024	-317.48	893,260.38
Transfer	12/06/2024			PPE11302024 Assembly	-1,339.08	891,921.30
Liability Check	12/09/2024	EFTPS	US Dept of Treasury - IRS	PPE12082024	-4,202.86	887,718.44
Deposit	12/11/2024			Deposit	5,668.72	893,387.16
Deposit	12/12/2024			Deposit	35.00	893,422.16
Liability Check	12/13/2024	DeferComp	State of Alaska Def. Comp. Plan	PPE12082024	-250.00	893,172.16
Liability Check	12/13/2024	Primerica	Primerica Shareholder Services	PPE12082024	-566.96	892,605.20
Transfer	12/13/2024			PPE12082024	-28,219.01	864,386.19
Transfer	12/13/2024			PPE12082024	3,190.02	867,576.21
Transfer	12/13/2024			PPE12082024	15,903.87	883,480.08
Liability Check	12/16/2024	VSB	Benefit Focus	12/2024 VSB Premiums	-108.83	883,371.25
Bill Pmt -Check	12/19/2024	6738	Archive Social / Civic Plus		-7,188.00	876,183.25
Bill Pmt -Check	12/19/2024	6739	Napa Auto Parts		-89.93	876,093.32
Check	12/19/2024	6740	Reimbursement	Reimbursement & Advance Education FY24	-1,552.95	874,540.37
Check	12/19/2024	6741	Reimbursement	Reimbursement	-368.50	874,171.87
Check	12/19/2024	6742	Reimbursement	Reimbursement	-368.50	873,803.37
Check	12/19/2024	6743	Reimbursement	Reimbursement	-269.24	873,534.13
Check	12/19/2024	6744	Reimbursement	Reimbursement	-213.73	873,320.40
Check	12/19/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 11/28/2024	-3,064.10	870,256.30

**Finance Report
Denali Borough
January 2025**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	12/19/2024			November 2024 Health Benefits	1,404.47	871,660.77
Transfer	12/19/2024			November 2024 Health Benefits	4,555.52	876,216.29
Bill Pmt -Check	12/19/2024	ACH	Matanuska Telephone Assoc - V	December 2024 Invoice	-484.87	875,731.42
Bill Pmt -Check	12/23/2024	ACH	AT&T Mobility - FirstNET	December 01 2024	-186.89	875,544.53
Bill Pmt -Check	12/23/2024	ACH	Alaska Communications	November 01 2024 Invoice	-1,085.40	874,459.13
Bill Pmt -Check	12/26/2024	ACH	Amazon.com	November Amazon Charges	-549.23	873,909.90
Liability Check	12/27/2024	DeferComp	State of Alaska Def. Comp. Plan	PPE12222024	-250.00	873,659.90
Liability Check	12/27/2024	EFTPS	US Dept of Treasury - IRS	PPE12222024	-4,044.52	869,615.38
Liability Check	12/27/2024	Primerica	Primerica Shareholder Services	PPE12222024	-567.81	869,047.57
Transfer	12/27/2024			PPE12222024	-27,867.17	841,180.40
Transfer	12/27/2024			PPE12222024	3,190.03	844,370.43
Transfer	12/27/2024			PPE12222024	15,234.45	859,604.88
Check	12/31/2024			Service Charge	-34.12	859,570.76
Check	01/01/2025	Premera	Lifewise Administration - Premera	Emp ID 386762390 - January 2025	-30,397.09	829,173.67
Deposit	01/02/2025			Deposit	76.07	829,249.74
Transfer	01/02/2025			GF Deposit into SW 01/02/2025	70.00	829,319.74
Deposit	01/06/2025			Deposit	223.40	829,543.14
Bill Pmt -Check	01/09/2025	6745	B&A Kramer Cleaning Services	December Janitorial Services	-552.00	828,991.14
Bill Pmt -Check	01/09/2025	6746	Tri-Valley Volunteer Fire Department	December 2024 Rent	-5,381.21	823,609.93
Bill Pmt -Check	01/09/2025	6747	Alliance CPAs LLC	Invoice 39620	-9,000.00	814,609.93
Bill Pmt -Check	01/09/2025	6748	Concourse		-2,064.00	812,545.93
Bill Pmt -Check	01/09/2025	6749	Denali Visitor Center, The	FY2025 Economic Development Grant 2nd Payme	-24,500.00	788,045.93
Bill Pmt -Check	01/09/2025	6750	Design Alaska	Invoice 2431-3 and 2430-4	-11,000.00	777,045.93
Bill Pmt -Check	01/09/2025	6751	Dovetail Partners	Invoice DB2266	-4,030.00	773,015.93
Bill Pmt -Check	01/09/2025	6752	McKinley Village Volunteer Fire Dept - V	Invoice 2024-01	-5,555.00	767,460.93
Bill Pmt -Check	01/09/2025	6753	State of Alaska DOT & Public Facilities		-57,592.71	709,868.22
Bill Pmt -Check	01/09/2025	6754	Tri-Valley Volunteer Fire Department	Invoice CC804	-2,370.00	707,498.22
Liability Check	01/10/2025	EFTPS	US Dept of Treasury - IRS	PPE12312024	-317.48	707,180.74
Liability Check	01/10/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE01052025	-750.00	706,430.74
Liability Check	01/10/2025	Primerica	Primerica Shareholder Services	PPE01052025	-566.34	705,864.40
Liability Check	01/10/2025	EFTPS	US Dept of Treasury - IRS	PPE01052025	-8,457.14	697,407.26

**Finance Report
Denali Borough
January 2025**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	01/10/2025			PPE12312024 and PPE01052025	-17,251.03	680,156.23
Deposit	01/10/2025			Deposit	32.74	680,188.97
Deposit	01/10/2025			Deposit	240.72	680,429.69
Deposit	01/13/2025			Deposit	412.43	680,842.12
Deposit	01/15/2025			Deposit	2,000.00	682,842.12
Deposit	01/17/2025			Deposit	392.21	683,234.33
Check	01/22/2025	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 12/28/2024	-8,786.13	674,448.20
Liability Check	01/22/2025	VSB	Benefit Focus	01/2025 VSB Premiums	-113.76	674,334.44
Bill Pmt -Check	01/23/2025	ACH	Matanuska Telephone Assoc - V	December 2024 Service Invoice	-484.49	673,849.95
Bill Pmt -Check	01/23/2025	ACH	Alaska Communications	January 01 2025 Invoice	-1,397.32	672,452.63
Deposit	01/23/2025			Deposit	61.05	672,513.68
Liability Check	01/24/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE01192025	-750.00	671,763.68
Liability Check	01/24/2025	Primerica	Primerica Shareholder Services	PPE01192025	-535.79	671,227.89
Liability Check	01/24/2025	EFTPS	US Dept of Treasury - IRS	PPE01192025	-3,631.18	667,596.71
Transfer	01/24/2025			PPE01192025	-15,911.96	651,684.75
Deposit	01/28/2025			Deposit	1,016.98	652,701.73
Transfer	01/28/2025			December 2024 Health Benefits	4,555.52	657,257.25
Transfer	01/28/2025			December 2024 Health Benefits	1,404.47	658,661.72
Transfer	01/28/2025			January 2025 Health Benefits	4,555.52	663,217.24
Transfer	01/28/2025			January 2025 Health Benefits	1,404.47	664,621.71
Check	01/29/2025	ACH	Bintel Inc	CWPP Contract 4th Payment & Map Subscription	-20,286.40	644,335.31
Deposit	01/29/2025			Deposit	132,596.40	776,931.71
Bill Pmt -Check	01/29/2025	ACH	Amazon.com	November-December Amazon Charges	-365.48	776,566.23
Bill Pmt -Check	01/29/2025	ACH	AT&T Mobility - FirstNET	January 01 2025	-186.92	776,379.31
Deposit	01/30/2025			Deposit	292.46	776,671.77
Deposit	01/30/2025			Deposit	1,954.91	778,626.68
Deposit	01/31/2025			Deposit	44,943.79	823,570.47
Deposit	01/31/2025			Deposit	109.11	823,679.58
Deposit	01/31/2025			Deposit	1,700.83	825,380.41
Check	01/31/2025			Service Charge	-322.31	825,058.10
Total 1031 · FNB General Fund 2005					-164,409.60	825,058.10

**Finance Report
Denali Borough
January 2025**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1056 · FNB Land Management Fund 1973						8,764.35
Transfer	12/03/2024			LM Operating Funds Transfer	68,000.00	76,764.35
Transfer	12/06/2024			PPE11302024 PC	-577.18	76,187.17
Transfer	12/13/2024			PPE12082024	-3,190.02	72,997.15
Bill Pmt -Check	12/19/2024	2914	Arctic Fire & Safety	1385	-11,635.24	61,361.91
Bill Pmt -Check	12/19/2024	2915	Design Alaska		-6,500.00	54,861.91
Bill Pmt -Check	12/19/2024	2916	Duncan GIS		-605.00	54,256.91
Bill Pmt -Check	12/19/2024	2917	Stantec Consulting Services, Inc		-4,945.62	49,311.29
Transfer	12/19/2024			November 2024 Health Benefits	-1,404.47	47,906.82
Bill Pmt -Check	12/19/2024	ACH	Matanuska Telephone Assoc - V	December 2024 Invoice	-129.96	47,776.86
Bill Pmt -Check	12/23/2024	ACH	AT&T Mobility - FirstNET	December 01 2024	-47.86	47,729.00
Bill Pmt -Check	12/23/2024	ACH	Alaska Communications	November 01 2024 Invoice	-542.70	47,186.30
Transfer	12/27/2024			PPE12222024	-3,190.03	43,996.27
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
Total 1056 · FNB Land Management Fund 1973					27,378.55	36,142.90
1057 · FNB Land Sales Account 7392						49,018.45
Deposit	12/31/2024			Interest	4.30	49,022.75
Deposit	01/31/2025			Interest	4.16	49,026.91
Total 1057 · FNB Land Sales Account 7392					8.46	49,026.91
1061 · FNB Solid Waste Fund 1999						175,451.02
Deposit	12/02/2024			Deposit	49.00	175,500.02
Deposit	12/02/2024			Deposit	132.00	175,632.02
Transfer	12/04/2024			Funds Transfer to correct 11/29 SW deposited intr	238.50	175,870.52
Deposit	12/05/2024			Deposit	22,494.00	198,364.52

**Finance Report
Denali Borough
January 2025**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/05/2024	4293	Napa Auto Parts	Invoice 68935	-119.94	198,244.58
Deposit	12/05/2024			Deposit	33.00	198,277.58
Deposit	12/06/2024			Deposit	42.00	198,319.58
Deposit	12/06/2024			Deposit	754.50	199,074.08
Deposit	12/09/2024			Deposit	35.00	199,109.08
Deposit	12/09/2024			Deposit	32.50	199,141.58
Deposit	12/09/2024			Deposit	134.00	199,275.58
Check	12/11/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - December 2024	-74.70	199,200.88
Deposit	12/11/2024			Deposit	550.50	199,751.38
Deposit	12/12/2024			Deposit	121.50	199,872.88
Transfer	12/13/2024			PPE12082024	-15,903.87	183,969.01
Deposit	12/13/2024			Deposit	73.50	184,042.51
Deposit	12/13/2024			Deposit	1,466.50	185,509.01
Bill Pmt -Check	12/16/2024	ACH	Alaska Waste -V	Nov-Dec Billing	-706.31	184,802.70
Bill Pmt -Check	12/16/2024	ACH	Alaska Waste -V		-2,056.15	182,746.55
Deposit	12/16/2024			Deposit	6.00	182,752.55
Deposit	12/16/2024			Deposit	88.00	182,840.55
Deposit	12/16/2024			Deposit	36.00	182,876.55
Bill Pmt -Check	12/18/2024	ACH	NC Machinery	0089960	-10,697.14	172,179.41
Bill Pmt -Check	12/19/2024	4294	Evans Industries Inc.	Snow Plowing	-1,768.00	170,411.41
Bill Pmt -Check	12/19/2024	4295	Nenana Heating Services, Inc.	0463	-2,741.53	167,669.88
Check	12/19/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 11/28/2024	-720.00	166,949.88
Transfer	12/19/2024			November 2024 Health Benefits	-4,555.52	162,394.36
Bill Pmt -Check	12/19/2024	ACH	Golden Valley Electric Association - V	10/22-11/22/2024 Service	-1,167.55	161,226.81
Bill Pmt -Check	12/19/2024	ACH	Matanuska Telephone Assoc - V	December 2024 Invoice	-495.70	160,731.11
Deposit	12/20/2024			Deposit	26,717.00	187,448.11
Deposit	12/20/2024			Deposit	105.00	187,553.11
Bill Pmt -Check	12/23/2024	ACH	Alaska Communications	November 01 2024 Invoice	-1,217.70	186,335.41
Deposit	12/23/2024			Deposit	10.00	186,345.41
Deposit	12/23/2024			Deposit	88.00	186,433.41
Deposit	12/23/2024			Deposit	150.00	186,583.41

**Finance Report
Denali Borough
January 2025**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	12/27/2024			PPE12222024	-15,234.45	171,348.96
Check	12/29/2024			Service Charge	-124.02	171,224.94
Deposit	12/30/2024			Deposit	127.00	171,351.94
Deposit	12/30/2024			Deposit	137.00	171,488.94
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
Bill Pmt -Check	01/23/2025	ACH	Alaska Waste -V		-1,825.90	146,674.47

**Finance Report
Denali Borough
January 2025**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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
Total 1061 · FNB Solid Waste Fund 1999					-25,785.05	149,665.97
TOTAL					-162,807.64	1,059,893.88