

**Finance Report
Denali Borough
January 2026**

Balance Sheet

	<u>Jan 31, 26</u>	<u>Jan 31, 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	764,771.12	839,079.83
1032 · FNB Bus. Interest Sweep 0123	10,880,051.87	10,874,486.47
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	155,807.21	149,577.37
1048 · ERASP 0624.5	231,832.33	416,505.50
1068 · MSMRF 0624.4	942,656.01	1,246,079.11
Total 1041 · AMLIP-Key Bank-Series I	1,330,295.55	1,812,161.98
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	148,973.16	69,058.70
1043 · Capital Improvements 1767.1	397,703.31	434,281.71
1044 · Land Management Capital 1767.2	722,314.74	513,111.89
1045 · Solid Waste Equip Rsrv 1767.3	550,975.50	365,030.59
1047 · Parks and Recreation 1767.4	706,409.39	745,183.25
Total 1042 · AMLIP-Key Bank-Series II	2,526,376.10	2,126,666.14
1054 · FNB Land Mgmt Savings 5436	512,334.31	261,471.21
1056 · FNB Land Management Fund 1973	57,158.41	36,142.90
1057 · FNB Land Sales Account 7392	49,075.83	49,026.91
1061 · FNB Solid Waste Fund 1999	253,483.64	149,567.95
1063 · FNB Solid Waste Savings 6004	474,704.98	403,804.31
1071 · FNB Parks & Recreation 7037	427,786.17	227,385.64
Total Checking/Savings	17,277,337.98	16,781,093.34
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	24,989.83	28,281.02
1111 · Severance Tax Receivable	0.00	75.53
1112 · Alcohol Tax Receivable	2,508.49	4,335.16
Total Tax Receiveables	27,498.32	32,691.71
1200 · Accounts Receivable		
1201 · Solid Waste A/R	31,267.42	13,851.19
1203 · General Fund A/R	0.00	500.00
1205 · Grants A/R	173,068.87	104,027.35
Total 1200 · Accounts Receivable	204,336.29	118,378.54
1300 · Land Sales Receivable	9,129.29	9,129.29
1301 · Lease Receivable	210,771.67	230,070.77
Total Accounts Receivable	451,735.57	390,270.31
Other Current Assets		
1400 · Due From Other Funds	6,073.30	558.00
1499 · Undeposited Funds	33,034.32	17,823.30
1545 · Construction In Progress	232,517.00	0.00
2490 · Due From Solid Waste		
Due From SW Equipment Reserve	21,480.00	0.00
2490 · Due From Solid Waste - Other	25,058.04	48,187.05
Total 2490 · Due From Solid Waste	46,538.04	48,187.05
2493 · Due From General Fund	3,081.73	41,020.22
2494 · Due From Land Management	9,973.80	8,494.27
2496 · Due From CIP		
Due From CIP Capital Improve	87,763.00	0.00
2496 · Due From CIP - Other	0.00	37,385.00
Total 2496 · Due From CIP	87,763.00	37,385.00
Total Other Current Assets	418,981.19	153,467.84

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	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>
Total Current Assets	18,148,054.74	17,324,831.49
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	<u>2,615,339.94</u>	<u>2,576,457.21</u>
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	<u>20,545,126.48</u>	<u>19,023,684.03</u>
Total Fixed Assets	<u>23,160,466.42</u>	<u>21,600,141.24</u>
Other Assets		
1930 · Cetera Invmt-Landfill		
1931 · Bond - LF	247,958.60	492,530.35
1934 · Market Value Adjust - LF	12,575.63	7,706.55
1936 · Cash Money Market - LF	125,241.58	18,244.73
1937 · Certificate of Deposit - LF	489,003.56	244,005.84
Total 1930 · Cetera Invmt-Landfill	<u>874,779.37</u>	<u>762,487.47</u>
1940 · Cetera Invmt-General Fund		
1941 · Bond - GF	1,388,858.98	1,592,581.49
1944 · Market Value Adjust - GF	35,177.22	22,954.30
1945 · Cash Money Market - GF	57,841.84	97,992.48
1947 · Certificate of Deposit - GF	731,002.28	977,007.04
1948 · Treasury Securities - GF	1,311,431.28	542,014.00
Total 1940 · Cetera Invmt-General Fund	<u>3,524,311.60</u>	<u>3,232,549.31</u>
1950 · Cetera Invmt-Permanent Fund		
1952 · Market Value Adjust - PIF	56,229.42	-2,150.55
1953 · Cash Money Market - PIF	153,057.10	139,630.53
1954 · Fixed Income - PIF	2,184,735.58	2,128,531.76
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard Mid-Cap Market Adjust	252,838.73	237,856.08
1955 · Vanguard Mid-Cap Fund - Other	309,722.66	335,224.61
Total 1955 · Vanguard Mid-Cap Fund	<u>562,561.39</u>	<u>573,080.69</u>
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard Small-Cap Market Adjust	219,544.55	200,404.44
1956 · Vanguard Small-Cap Fund - Other	304,842.54	331,463.55
Total 1956 · Vanguard Small-Cap Fund	<u>524,387.09</u>	<u>531,867.99</u>
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Adjust	846,756.85	793,709.60
1958 · Vanguard 500 Index Fund - Other	204,129.22	222,961.98
Total 1958 · Vanguard 500 Index Fund	<u>1,050,886.07</u>	<u>1,016,671.58</u>
Total 1950 · Cetera Invmt-Permanent Fund	<u>4,531,856.65</u>	<u>4,387,632.00</u>
1960 · Deferred Outflow-PERS Employer	163,858.02	178,857.85
1961 · Deferred Outflows-OPEB	63,171.61	66,319.74
Total Other Assets	<u>9,157,977.25</u>	<u>8,627,846.37</u>
TOTAL ASSETS	<u><u>50,466,498.41</u></u>	<u><u>47,552,819.10</u></u>

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January 2026**

Balance Sheet

	Jan 31, 26	Jan 31, 25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	88,566.82	150,659.33
2011 · General Fund A/P - Other	1,448.93	56,849.39
Total 2011 · General Fund A/P	<u>90,015.75</u>	<u>207,508.72</u>
2013 · Solid Waste A/P	21,704.05	57,790.97
2016 · Land Management A/P	1,078.98	6,082.50
2010 · Accounts Payable - Other	7,465.40	1,118.63
Total 2010 · Accounts Payable	<u>120,264.18</u>	<u>272,500.82</u>
Total Accounts Payable	<u>120,264.18</u>	<u>272,500.82</u>
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	744.73	255.00
1098 · Land Management FNBCC	246.38	0.00
1099 · General Fund FNBCC	1,790.22	5,520.50
Total 1096 · FNB Credit Cards	<u>2,781.33</u>	<u>5,775.50</u>
Total Credit Cards	<u>2,781.33</u>	<u>5,775.50</u>
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Primerica Payable	0.00	50.00
2107 · SBS Payable	0.00	25,927.84
Total 2100 · Payroll Liabilities	<u>0.00</u>	<u>25,977.84</u>
2140 · PERS Payable	0.00	58,631.25
2240 · Encumbrance	156,592.10	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		
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	<u>2,998,192.25</u>	<u>3,515,533.99</u>
2440 · Due To General Fund	68,868.14	135,259.32
2445 · Due To Solid Waste	84,203.50	385.22
2448 · Due To Land Management	358.23	0.00
Total Other Current Liabilities	<u>3,446,520.18</u>	<u>3,898,088.78</u>
Total Current Liabilities	<u>3,569,565.69</u>	<u>4,176,365.10</u>
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	210,771.67	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	<u>2,168,082.51</u>	<u>2,052,634.70</u>
Total Liabilities	<u>5,737,648.20</u>	<u>6,228,999.80</u>
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

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	Jan 31, 26	Jan 31, 25
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	2,133,585.03	2,151,292.28
Total Equity	44,728,850.21	41,323,819.30
TOTAL LIABILITIES & EQUITY	50,466,498.41	47,552,819.10

**Finance Report
Denali Borough
January 2026**

General Fund
Budget vs. Actual

Ordinary Income/Expense	Jan 26	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
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	27,471.31	185,919.35	300,000.00	-114,080.65	61.97%
3910 · Miscellaneous Income	140.00	4,184.00	2,250.00	1,934.00	185.96%
3920 · Penalties/Interest	0.00	612.72	10,000.00	-9,387.28	6.13%
Total Income	27,611.31	5,258,513.01	7,227,557.00	-1,969,043.99	72.76%
Gross Profit	27,611.31	5,258,513.01	7,227,557.00	-1,969,043.99	72.76%
Expense					
4001 · Nonstaff Stipends	2,175.00	10,875.00	21,550.00	-10,675.00	50.46%
4005 · Mayor Salary	8,324.16	59,769.87	108,214.00	-48,444.13	55.23%
4006 · Staff Salaries	33,863.26	237,385.26	505,000.00	-267,614.74	47.01%
4010 · Mayor Benefits	6,776.67	47,822.58	108,000.00	-60,177.42	44.28%
4011 · Staff Benefits	31,083.71	231,600.00	510,000.00	-278,400.00	45.41%
4012 · Nonstaff Benefits	166.39	831.95	1,650.00	-818.05	50.42%
4014 · Workmen's Compensation	0.00	3,223.95	3,500.00	-276.05	92.11%
4021 · Nonstaff Training & Travel	962.10	992.90	21,200.00	-20,207.10	4.68%
4022 · Staff Training & Travel	0.00	4,535.25	28,000.00	-23,464.75	16.2%
4023 · Mayor Conferences & Travel	0.00	6,965.26	15,000.00	-8,034.74	46.44%
4030 · Rent	4,420.30	30,700.44	53,100.00	-22,399.56	57.82%
4031 · Utilities	704.11	6,444.19	16,000.00	-9,555.81	40.28%
4032 · Interest Expense	94.25	1,084.37	1,100.00	-15.63	98.58%
4035 · IT Services	1,553.31	38,067.21	55,000.00	-16,932.79	69.21%
4038 · Janitorial Services	525.00	3,633.00	7,500.00	-3,867.00	48.44%
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	714.91	5,157.34	10,000.00	-4,842.66	51.57%
4061 · Dues/Subscriptions/Advertising	17.50	3,772.22	6,000.00	-2,227.78	62.87%
4062 · Postage	88.30	492.96	3,000.00	-2,507.04	16.43%
4064 · Bank Fees	120.41	409.41	3,000.00	-2,590.59	13.65%
4070 · Vehicle Insurance	-370.57	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	20,161.50	28,568.00	80,000.00	-51,432.00	35.71%
4081 · Attorney Fees	6,049.00	8,354.00	10,000.00	-1,646.00	83.54%
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%

**Finance Report
Denali Borough
January 2026**

General Fund
Budget vs. Actual

	Jan 26	Jul '25 - Jan 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	196.43	1,211.00	6,000.00	-4,789.00	20.18%
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	250.00	768.82	15,000.00	-14,231.18	5.13%
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

	Jan 26	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
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	117,875.74	2,622,530.72	6,942,109.00	-4,319,578.28	37.78%
Net Ordinary Income	-90,264.43	2,635,982.29	285,448.00	2,350,534.29	923.45%
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	-90,264.43	1,112,982.29	-1,237,552.00	2,350,534.29	-89.93%

Indirect Cost Recovery revenue was not originally budgeted. This account reflects reimbursements of overhead from federal grants to the General Fund. This revenue category will be formally adopted in the next budget amendment.

**Finance Report
Denali Borough
January 2026**

Land Management
Budget vs. Actual

	Jan 26	Jul '25 - Jan 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	4.34	640.84	1,000.00	-359.16	64.08%
3500 · Land Lease	0.00	1,919.92	17,975.00	-16,055.08	10.68%
3501 · Interest Income - Lease	0.00	760.06	6,250.00	-5,489.94	12.16%
3930 · Application Fee	0.00	210.00	750.00	-540.00	28.0%
Total Income	4.34	5,412.23	29,955.00	-24,542.77	18.07%
Gross Profit	4.34	5,412.23	29,955.00	-24,542.77	18.07%
Expense					
4001 · Nonstaff Stipends	625.00	3,750.00	6,700.00	-2,950.00	55.97%
4006 · Staff Salaries	4,763.84	34,240.10	63,175.00	-28,934.90	54.2%
4011 · Staff Benefits	2,424.28	20,313.02	87,250.00	-66,936.98	23.28%
4012 · Nonstaff Benefits	47.81	286.86	550.00	-263.14	52.16%
4014 · Workmen's 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	854.93	5,945.08	10,250.00	-4,304.92	58.0%
4031 · Utilities	136.67	1,036.03	3,500.00	-2,463.97	29.6%
4032 · Interest Expense	11.73	190.13	150.00	40.13	126.75%
4035 · IT Services	542.70	11,545.84	18,000.00	-6,454.16	64.14%
4038 · Janitorial Services	75.00	519.00	1,200.00	-681.00	43.25%
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	237.53	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	8.85	31.00	250.00	-219.00	12.4%
4080 · Consultant Fees	2,775.00	28,046.75	130,000.00	-101,953.25	21.57%
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	180.00	8,576.86	40,000.00	-31,423.14	21.44%
4310 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Expense	12,683.34	122,955.38	407,425.00	-284,469.62	30.18%
Net Ordinary Income	-12,679.00	-117,543.15	-377,470.00	259,926.85	31.14%
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	-12,679.00	232,456.85	-27,470.00	259,926.85	-846.22%

**Finance Report
Denali Borough
January 2026**

Solid Waste
Budget vs. Actual

	Jan 26	Jul '25 - Jan 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	560.89	10,000.00	-9,439.11	5.61%
3710 · Tipping Fees	18,398.80	356,537.40	550,000.00	-193,462.60	64.83%
3720 · Cover	0.00	92.30	500.00	-407.70	18.46%
3910 · Miscellaneous Income	0.00	189.40			
Total Income	18,398.80	374,538.50	578,000.00	-203,461.50	64.8%
Gross Profit	18,398.80	374,538.50	578,000.00	-203,461.50	64.8%
Expense					
4006 · Staff Salaries	20,826.27	177,398.03	320,000.00	-142,601.97	55.44%
4011 · Staff Benefits	12,027.93	97,569.41	230,000.00	-132,430.59	42.42%
4014 · Workmen's 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	1,857.13	9,176.41	18,000.00	-8,823.59	50.98%
4033 · Heating Fuel	226.78	3,787.84	14,000.00	-10,212.16	27.06%
4035 · IT Services	1,652.70	7,066.65	12,000.00	-4,933.35	58.89%
4050 · Equipment	3,762.40	6,441.18	20,000.00	-13,558.82	32.21%
4051 · Safety Equipment	0.00	1,418.51	3,000.00	-1,581.49	47.28%
4052 · Repairs and Maintenance	6,200.34	49,998.36	80,000.00	-30,001.64	62.5%
4053 · Equipment Fuel (Diesel)	4,585.31	26,044.43	40,000.00	-13,955.57	65.11%
4054 · Equipment Fuel (Gas)	0.00	0.00	500.00	-500.00	0.0%
4056 · Snow Plowing	1,423.50	4,017.00	20,000.00	-15,983.00	20.09%
4057 · Tools	0.00	309.77	5,000.00	-4,690.23	6.2%
4060 · Supplies	736.48	7,023.85	6,000.00	1,023.85	117.06%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	1,250.00	-1,250.00	0.0%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	165.26	2,856.35	10,000.00	-7,143.65	28.56%
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	2,344.23	23,677.63	48,000.00	-24,322.37	49.33%
4102 · Cover and Cell Maintenance	0.00	0.00	2,500.00	-2,500.00	0.0%
4103 · Well Monitoring	12,859.00	18,439.88	43,500.00	-25,060.12	42.39%
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	4,000.00	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	72,667.33	480,966.17	965,525.00	-484,558.83	49.81%
Net Ordinary Income	-54,268.53	-106,427.67	-387,525.00	281,097.33	27.46%
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%
Net Other Income	0.00	400,000.00	400,000.00	0.00	100.0%
Net Income	-54,268.53	716,572.33	12,475.00	704,097.33	5,744.07%

**Finance Report
Denali Borough
January 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						1,536,410.53
Check	12/01/2025	Premera	Lifewise Administration - Premera	December 2025	-28,391.57	1,508,018.96
Bill Pmt -Check	12/04/2025	6996	B and A Kramer Cleaning Services	November 2025 Janitorial Services	-504.00	1,507,514.96
Bill Pmt -Check	12/04/2025	6997	Tri-Valley Volunteer Fire Department	December 2025 Rent	-5,381.21	1,502,133.75
Bill Pmt -Check	12/04/2025	6998	Alaska Municipal League	Invoice 2124	-570.00	1,501,563.75
Bill Pmt -Check	12/04/2025	6999	Reimbursement	Reimbursement	-180.61	1,501,383.14
Bill Pmt -Check	12/04/2025	7000	Fullford Electric Inc	Invoice 2025534	-6,500.00	1,494,883.14
Bill Pmt -Check	12/04/2025	7001	General Code Company	Inv GCI0018923, GCI0018860	-416.50	1,494,466.64
Bill Pmt -Check	12/04/2025	7002	Halcyon Consulting	Invoice 001112	-447.50	1,494,019.14
Bill Pmt -Check	12/04/2025	7003	Reimbursement	Reimbursement	-69.30	1,493,949.84
Bill Pmt -Check	12/04/2025	7004	Reimbursement	Reimbursement	-184.80	1,493,765.04
Paycheck	12/05/2025	6995	Paycheck		-92.35	1,493,672.69
Liability Check	12/05/2025	EFTPS	US Dept of Treasury - IRS	PPE11302025	-428.40	1,493,244.29
Transfer	12/05/2025			PPE11302025 ASSEMBLY	-1,339.08	1,491,905.21
Transfer	12/05/2025			PPE11302025 CORC	-577.18	1,491,328.03
Deposit	12/05/2025			Deposit	9,292.27	1,500,620.30
Check	12/10/2025	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 11/28/2025	-2,239.19	1,498,381.11
Deposit	12/11/2025			Deposit	35.00	1,498,416.11
Liability Check	12/12/2025	PERS	PERS	258 PPE12072025	-9,915.55	1,488,500.56
Liability Check	12/12/2025	SBS	SBS-AP	523 PPE12072025	-4,070.88	1,484,429.68
Liability Check	12/12/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE12072025	-1,500.00	1,482,929.68
Liability Check	12/12/2025	Primerica	Primerica Shareholder Services	PPE12072025	-444.65	1,482,485.03
Liability Check	12/12/2025	EFTPS	US Dept of Treasury - IRS	PPE12072025	-3,204.00	1,479,281.03
Transfer	12/12/2025			PPE12072025 GF	-15,839.01	1,463,442.02
Bill Pmt -Check	12/17/2025	ACH	Matanuska Telephone Assoc - V	Dec 01 2025 Service Invoice	-488.43	1,462,953.59
Bill Pmt -Check	12/17/2025	ACH	Alaska Communications	Dec 01 2025 Invoice	-12,102.36	1,450,851.23
Bill Pmt -Check	12/17/2025	ACH	AT&T Mobility - FirstNET	Dec 01 2025 Invoice	-187.04	1,450,664.19
Bill Pmt -Check	12/17/2025	ACH	Amazon.com		-1,691.37	1,448,972.82
Bill Pmt -Check	12/17/2025	7005	Alliance CPAs LLC	Invoice 41228	-4,000.00	1,444,972.82
Bill Pmt -Check	12/17/2025	7006	First Choice Health	Invoice 0129779	-161.00	1,444,811.82
Bill Pmt -Check	12/17/2025	7007	Landye Bennett Blumstein LLP	Invoice 332766	-1,488.50	1,443,323.32
Bill Pmt -Check	12/17/2025	7008	McKinley Village Volunteer Fire Dept - V	Invoice 2025-1	-2,955.47	1,440,367.85
Bill Pmt -Check	12/17/2025	7009	State of Alaska DOT & Public Facilities	NRMBS00857-1125A	-39,297.26	1,401,070.59
Deposit	12/17/2025			Deposit	300.00	1,401,370.59
Deposit	12/17/2025			Deposit	300.00	1,401,670.59
Bill Pmt -Check	12/18/2025	7010	Reimbursement	Reimbursement	-223.30	1,401,447.29
Deposit	12/18/2025			Deposit	2,010.41	1,403,457.70
Transfer	12/18/2025			General Fund Operating Transfer	-500,000.00	903,457.70
Bill Pmt -Check	12/18/2025	7011	Erika Miller	Election Judge	-125.00	903,332.70
Liability Check	12/20/2025	VSB	Benefit Focus	523 12/2025 VSB Premiums	-39.68	903,293.02
Deposit	12/24/2025			Deposit	35.00	903,328.02
Liability Check	12/26/2025	DeferComp	State of Alaska Def. Comp. Plan	PPE12212025	-1,500.00	901,828.02

**Finance Report
Denali Borough
January 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	12/26/2025	Primerica	Primerica Shareholder Services	PPE12212025	-445.56	901,382.46
Liability Check	12/26/2025	EFTPS	US Dept of Treasury - IRS	PPE12212025	-3,221.62	898,160.84
Liability Check	12/26/2025	PERS	PERS	258 PPE12212025	-9,909.32	888,251.52
Liability Check	12/26/2025	SBS	SBS-AP	523 PPE12212025	-4,068.34	884,183.18
Transfer	12/26/2025			PPE12212025 GF	-15,845.63	868,337.55
Deposit	12/26/2025			Deposit	150.00	868,487.55
Deposit	12/30/2025			Deposit	421.59	868,909.14
Deposit	12/31/2025			Deposit	15,979.00	884,888.14
Check	12/31/2025			Service Charge	-34.91	884,853.23
Check	01/01/2026	Premera	Lifewise Administration - Premera	Emp ID 386762390 - 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	NRMBS00857-1225A	-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

**Finance Report
Denali Borough
January 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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
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
Total 1031 · FNB General Fund 2005					-771,639.41	764,771.12
1056 · FNB Land Management Fund 1973						86,989.91
Bill Pmt -Check	12/04/2025	2947	Duncan GIS	Invoice DB2025Nov	-6,325.00	80,664.91
Transfer	12/05/2025			PPE11302025 PC	-577.19	80,087.72
Check	12/10/2025	ACH	FNB Alaska	Acct No ****-0003 Statement Date 11/28/2025	-537.31	79,550.41
Transfer	12/12/2025			PPE12072025 LM	-2,216.57	77,333.84
Bill Pmt -Check	12/17/2025	ACH	Matanuska Telephone Assoc - V	Dec 01 2025 Service Invoice	-133.92	77,199.92
Bill Pmt -Check	12/17/2025	ACH	Alaska Communications	Dec 01 2025 Invoice	-542.70	76,657.22
Bill Pmt -Check	12/17/2025	2948	Arctic Fire & Safety	1385	-807.00	75,850.22
Bill Pmt -Check	12/17/2025	2949	Arctic Office Products	Invoice 3892393-0	-2,056.04	73,794.18
Bill Pmt -Check	12/17/2025	2952	ZTR Enterprises	Invoice 5668	-20.00	73,774.18
Bill Pmt -Check	12/17/2025	2953	Reimbursement	Reimbursement	-39.14	73,735.04
Transfer	12/26/2025			PPE12212025 LM	-2,216.57	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
Total 1056 · FNB Land Management Fund 1973					-29,831.50	57,158.41
1057 · FNB Land Sales Account 7392						49,067.36
Deposit	12/31/2025			Interest	4.44	49,071.80
Deposit	01/31/2026			Interest	4.03	49,075.83
Total 1057 · FNB Land Sales Account 7392					8.47	49,075.83
1061 · FNB Solid Waste Fund 1999						336,627.84
Deposit	12/01/2025			Deposit	28.00	336,655.84

**Finance Report
Denali Borough
January 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/01/2025			Deposit	105.00	336,760.84
Bill Pmt -Check	12/04/2025	4361	Arctic Fire & Safety	1385	-100.00	336,660.84
Bill Pmt -Check	12/04/2025	4375	Environmental Metal Works Ltd.	PO 26-003, IN013372	-36,670.10	299,990.74
Bill Pmt -Check	12/04/2025	4363	NC Machinery	0089960	-521.01	299,469.73
Bill Pmt -Check	12/04/2025	4364	Stew's Electric LLC	Invoice 4018, PO 24-030	-2,750.00	296,719.73
Deposit	12/04/2025			Deposit	51.00	296,770.73
Deposit	12/05/2025			Deposit	152.00	296,922.73
Deposit	12/08/2025			Deposit	46.50	296,969.23
Deposit	12/08/2025			Deposit	151.50	297,120.73
Deposit	12/08/2025			Deposit	83.00	297,203.73
Check	12/10/2025	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 11/28/2025	-1,090.00	296,113.73
Deposit	12/11/2025			Deposit	34.50	296,148.23
Check	12/11/2025	CLOVER	Clover	Monthly Clover App MRKT Fee - Dec 2025	-65.80	296,082.43
Transfer	12/12/2025			PPE12072025 SW	-7,815.42	288,267.01
Deposit	12/12/2025			Deposit	30.00	288,297.01
Bill Pmt -Check	12/15/2025	ACH	Alaska Waste -V	Dec 01 2025 Billing	-2,023.51	286,273.50
Bill Pmt -Check	12/15/2025	ACH	Alaska Waste -V	Dec 01 2025 Billing	-429.52	285,843.98
Deposit	12/15/2025			Deposit	55.50	285,899.48
Deposit	12/15/2025			Deposit	84.50	285,983.98
Deposit	12/15/2025			Deposit	103.00	286,086.98
Bill Pmt -Check	12/17/2025	ACH	Golden Valley Electric Association - V	010/22-11/22/2025 Service	-1,006.24	285,080.74
Bill Pmt -Check	12/17/2025	ACH	Matanuska Telephone Assoc - V	Nov 2025 Service Invoice	-448.12	284,632.62
Bill Pmt -Check	12/17/2025	ACH	Alaska Communications	Dec 01 2025 Invoice	-542.70	284,089.92
Bill Pmt -Check	12/17/2025	4378	CLI Construction Inc - V	Invoice 104971	-337.50	283,752.42
Bill Pmt -Check	12/17/2025	4379	Evans Industries Inc - V	Invoice E25-3809	-1,128.00	282,624.42
Bill Pmt -Check	12/17/2025	4380	Nenana Heating Services, Inc.	0463	-4,726.31	277,898.11
Deposit	12/18/2025			Deposit	25.50	277,923.61
Deposit	12/19/2025			Deposit	8.00	277,931.61
Deposit	12/19/2025			Deposit	498.00	278,429.61
Deposit	12/22/2025			Deposit	47.00	278,476.61
Deposit	12/22/2025			Deposit	52.00	278,528.61
Deposit	12/22/2025			Deposit	67.00	278,595.61
Transfer	12/26/2025			PPE12212025 SW	-7,977.82	270,617.79
Deposit	12/26/2025			Deposit	31.50	270,649.29
Deposit	12/26/2025			Deposit	14,167.50	284,816.79
Deposit	12/29/2025			Deposit	97.50	284,914.29
Deposit	12/29/2025			Deposit	111.00	285,025.29
Check	12/31/2025			Service Charge	-119.03	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

**Finance Report
Denali Borough
January 2026**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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
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
Total 1061 · FNB Solid Waste Fund 1999					-83,144.20	253,483.64
TOTAL					-884,606.64	1,124,489.00