

**Finance Report
Denali Borough
July 2024**

Balance Sheet

	Jul 31, 24	Jul 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	2,367,561.38	1,592,828.53
1032 · FNB Bus. Interest Sweep 0123	8,269,661.21	7,356,972.92
1038 · FNB Perm Inv Fund 5109	0.00	11,727.89
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	145,987.38	138,642.92
1048 · ERASP 0624.5	207,914.80	0.00
1068 · MSMRF 0624.4	769,335.23	660,988.61
Total 1041 · AMLIP-Key Bank-Series I	1,123,237.41	799,631.53
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	21,712.01	0.00
1043 · Capital Improvements 1767.1	434,264.44	0.00
1044 · Land Management Capital 1767.2	263,074.73	0.00
1045 · Solid Waste Equip Rsrv 1767.3	42,550.32	0.00
1047 · Parks and Recreation 1767.4	745,180.64	0.00
Total 1042 · AMLIP-Key Bank-Series II	1,506,782.14	0.00
1054 · FNB Land Mgmt Savings 5436	404,038.53	343,232.51
1056 · FNB Land Management Fund 1973	37,192.01	115,009.52
1057 · FNB Land Sales Account 7392	48,682.29	38,722.90
1058 · FNB Land Mgmt Capital Fund 5162	0.00	262,513.06
1061 · FNB Solid Waste Fund 1999	141,020.86	256,740.30
1062 · FNB Equipmt Reserve Fund 6289	0.00	1,202,928.74
1063 · FNB Solid Waste Savings 6004	403,332.87	83,216.23
1064 · FNB Landfill Closure Fund 4821	0.00	142,961.78
1067 · FNB MSMRF 1981	0.00	109,126.10
1071 · FNB Parks & Recreation 7037	227,235.05	427,176.35
1075 · FNB Emerg. Resp. Apparatus 2320	0.00	206,362.50
1081 · FNB Capital Imprvmnts Fund 4771	0.00	432,703.19
Total Checking/Savings	14,530,043.75	13,382,954.05
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	27,894.34	81,548.08
1111 · Severance Tax Receivable	0.00	82.75
1112 · Alcohol Tax Receivable	-7,495.19	8,972.78
1113 · Marijuana Tax Receivable	11,841.00	0.00
Total Tax Receiveables	32,240.15	90,603.61
1200 · Accounts Receivable		

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1201 · Solid Waste A/R	65,333.66	56,139.78
1205 · Grants A/R	55,006.55	0.00
1200 · Accounts Receivable - Other	0.00	12,227.34
Total 1200 · Accounts Receivable	120,340.21	68,367.12
1300 · Land Sales Receivable	9,142.46	18,074.09
1301 · Lease Receivable	230,811.48	248,022.31
Total Accounts Receivable	392,534.30	425,067.13
Other Current Assets		
1140 · State & Federal Receivable	51,185.58	78,220.44
1499 · Undeposited Funds	440,788.71	473,032.09
2490 · Due From Solid Waste	39,963.21	0.00
2493 · Due From General Fund	385.22	0.00
2494 · Due From Land Management	1,169.95	0.00
Total Other Current Assets	533,492.67	551,252.53
Total Current Assets	15,456,070.72	14,359,273.71
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accumulated Depreciation	-2,542,561.21	-2,339,287.71
1516 · Accumulated Amortization - LM	0.00	-12,677.18
1520 · Solid Waste Equipment	2,307,984.24	1,102,044.56
1525 · Land Enterprise Fund Assets	243,145.47	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	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	21,584,006.53	20,849,594.52
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	0.00
1934 · Market Value Adjust - LF	4,671.02	0.00
1936 · Cash Money Market - LF	4,376.79	0.00
1937 · Certificate of Deposit - LF	244,006.95	0.00
Total 1930 · TVI/Pro Equities - LF	745,585.11	0.00
1940 · TVI/ProEquities		
1941 · Bond - GF	1,615,811.62	1,265,059.07
1943 · Accrued Interest - GF	0.00	14,594.86

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	Jul 31, 24	Jul 31, 23
1944 · Market Value Adjust - GF	31,350.20	-35,147.92
1945 · Cash Money Market - GF	42,331.80	310,650.59
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,009.35	737,006.77
1948 · Treasury Securities - GF	246,406.25	974,747.39
Total 1940 · TVI/ProEquities	3,159,909.22	3,515,910.76
1950 · PIF-TVI/Pro Equities		
1951 · Accrued Interest	0.00	9,238.41
1952 · Investment Market Value Adjust	-16,730.28	-72,188.00
1953 · Money Market Funds	103,743.07	19,877.72
1954 · Fixed Income	2,128,571.56	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	188,636.45	177,635.20
1955 · Vanguard Mid-Cap Fund - Other	331,033.32	411,747.07
Total 1955 · Vanguard Mid-Cap Fund	519,669.77	589,382.27
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	165,156.69	144,828.95
1956 · Vanguard Small-Cap Fund - Other	328,055.40	408,917.92
Total 1956 · Vanguard Small-Cap Fund	493,212.09	553,746.87
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	706,285.14	709,362.10
1958 · Vanguard 500 Index Fund - Other	222,961.98	274,319.47
Total 1958 · Vanguard 500 Index Fund	929,247.12	983,681.57
Total 1950 · PIF-TVI/Pro Equities	4,157,713.33	3,734,029.00
1960 · Deferred Outflow-PERS Employer	178,857.85	167,124.01
1961 · Deferred Outflows-OPEB	66,319.74	65,226.77
Total Other Assets	8,308,385.25	7,482,290.54
TOTAL ASSETS	45,348,462.50	42,691,158.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	156,676.81	0.00
Total 2011 · General Fund A/P	156,676.81	0.00
2010 · Accounts Payable - Other	16,235.13	170,896.04
Total 2010 · Accounts Payable	172,911.94	170,896.04
Total Accounts Payable	172,911.94	170,896.04
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	563.60	1,570.51
1098 · Land Enterprise FNBCC	49.70	295.00

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1099 · General Fund FNBCC	1,112.06	1,431.27
Total 1096 · FNB Credit Cards	1,725.36	3,296.78
Total Credit Cards	1,725.36	3,296.78
Other Current Liabilities		
2100 · Payroll Liabilities		
2105 · FWT, FICA, Medicare	0.00	-310.08
2106 · Primerica Payable	0.00	132.05
2107 · SBS Payable	0.00	119.95
2100 · Payroll Liabilities - Other	0.00	20.64
Total 2100 · Payroll Liabilities	0.00	-37.44
2140 · PERS Payable	0.00	-82.24
2240 · Encumbrance	27,662.15	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	2,536,053.21
2440 · Due To General Fund	41,133.16	0.00
2445 · Due To Solid Waste	385.22	0.00
Total Other Current Liabilities	3,746,386.41	2,695,225.76
Total Current Liabilities	3,921,023.71	2,869,418.58
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	248,022.31
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	2,160,137.20
Total Liabilities	5,982,355.09	5,029,555.78
Equity		
2510 · Invmt in Acct Group - Gen Fund	19,316,520.00	19,316,520.00
2515 · Investment in Acct Group - Land	4,571.00	4,571.00
2520 · Invmt in Acct Group - Landfill	1,326,870.00	1,326,870.00
2740 · Fund Balance		
2650 · Resv for subs exp	6,300,646.00	6,300,646.00
2741 · Permanent Fund	3,685,893.00	3,685,893.00
2742 · School Maintenance	724,811.88	724,811.88
2743 · Capital Projects	393,788.54	393,788.54
2744 · Landfill	653,521.00	653,521.00
2746 · Land	675,104.00	675,104.00
2752 · 2752 Disaster Contingency	138,146.73	138,146.73

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	Jul 31, 24	Jul 31, 23
Total 2740 · Fund Balance	12,571,911.15	12,571,911.15
2745 · Retained Earnings	5,971,046.87	4,113,289.50
Net Income	175,188.39	328,441.34
Total Equity	39,366,107.41	37,661,602.99
TOTAL LIABILITIES & EQUITY	45,348,462.50	42,691,158.77

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Governance
Budget vs. Actual

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INTERGOVERNMENTAL, FEDERAL				
3210 · PILT Act	356,875.00	348,000.00	8,875.00	102.55%
Total INTERGOVERNMENTAL, FEDERAL	356,875.00	348,000.00	8,875.00	102.55%
INTERGOVERNMENTAL, STATE				
3310 · Community Assistance Program	0.00	300,311.00	-300,311.00	0.0%
3320 · PERS On Behalf Payments	0.00	25,450.00	-25,450.00	0.0%
3330 · Electric/Telephone Co-op Tax	0.00	48,000.00	-48,000.00	0.0%
Total INTERGOVERNMENTAL, STATE	0.00	373,761.00	-373,761.00	0.0%
TAXES				
3110 · Overnight Accommodation Tax	0.00	4,600,000.00	-4,600,000.00	0.0%
3120 · Severance Tax	0.00	50,000.00	-50,000.00	0.0%
3130 · Alcohol Tax	0.00	400,000.00	-400,000.00	0.0%
3140 · Marijuana Tax	0.00	70,000.00	-70,000.00	0.0%
Total TAXES	0.00	5,120,000.00	-5,120,000.00	0.0%
3410 · Interest Income	6,702.74	180,000.00	-173,297.26	3.72%
3910 · Miscellaneous Income	236.25	2,000.00	-1,763.75	11.81%
3920 · Penalties/Interest	0.00	10,000.00	-10,000.00	0.0%
Total Income	363,813.99	6,033,761.00	-5,669,947.01	6.03%
Gross Profit	363,813.99	6,033,761.00	-5,669,947.01	6.03%
Expense				
4001 · Nonstaff Stipends	0.00	18,000.00	-18,000.00	0.0%
4005 · Mayor Salary	6,003.00	104,052.00	-98,049.00	5.77%
4006 · Staff Salaries	22,303.28	432,000.00	-409,696.72	5.16%
4010 · Mayor Benefits	5,916.83	90,000.00	-84,083.17	6.57%
4011 · Staff Benefits	23,882.66	440,000.00	-416,117.34	5.43%
4012 · Nonstaff Benefits	0.00	1,500.00	-1,500.00	0.0%
4014 · Workmen's Compensation	2,568.71	3,000.00	-431.29	85.62%
4021 · Nonstaff Training & Travel	0.00	8,000.00	-8,000.00	0.0%
4022 · Staff Training & Travel	74.55	22,500.00	-22,425.45	0.33%
4023 · Mayor Conferences & Travel	21.60	10,000.00	-9,978.40	0.22%
4030 · Rent	4,187.19	51,300.00	-47,112.81	8.16%
4031 · Utilities	591.48	15,000.00	-14,408.52	3.94%
4032 · Interest Expense	327.36	2,900.00	-2,572.64	11.29%
4035 · IT Services	1,291.41	55,000.00	-53,708.59	2.35%
4038 · Janitorial Services	0.00	6,000.00	-6,000.00	0.0%
4040 · Elections	0.00	15,000.00	-15,000.00	0.0%
4050 · Equipment	260.00	16,000.00	-15,740.00	1.63%
4052 · Repairs and Maintenance	1,979.00	60,000.00	-58,021.00	3.3%
4060 · Supplies	41.40	7,000.00	-6,958.60	0.59%
4061 · Dues/Subscriptions/Advertising	2,566.89	5,000.00	-2,433.11	51.34%
4062 · Postage	82.43	3,000.00	-2,917.57	2.75%

**Finance Report
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Governance
Budget vs. Actual

	Jul 24	Budget	\$ Over Budget	% of Budget
4064 · Bank Fees	128.21	3,000.00	-2,871.79	4.27%
4070 · Vehicle Insurance	723.00	1,250.00	-527.00	57.84%
4071 · Property Insurance	2,029.00	2,100.00	-71.00	96.62%
4073 · Bonding & Insurance	26,623.00	30,000.00	-3,377.00	88.74%
4080 · Consultant Fees	0.00	60,000.00	-60,000.00	0.0%
4081 · Attorney Fees	0.00	16,000.00	-16,000.00	0.0%
4082 · Audit Services Fees	0.00	50,000.00	-50,000.00	0.0%
4083 · Tax Audit Fees	0.00	8,000.00	-8,000.00	0.0%
4300 · Budgetary Reserve	0.00	1,208,458.00	-1,208,458.00	0.0%
4310 · Contingency	379.54	4,000.00	-3,620.46	9.49%
4320 · Hazard Mitigation	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	0.0%
McKinley Volunteer Fire Dept	0.00	5,542.00	-5,542.00	0.0%
Tri-Valley Volunteer Fire Dept	0.00	36,414.00	-36,414.00	0.0%
Total 5110 · Public Safety Per Capita	0.00	48,756.00	-48,756.00	0.0%
5115 · E911 Dispatch	0.00	35,000.00	-35,000.00	0.0%
5200 · Nonprofit Contributions				
Nonprofit Community				
Anderson Community Library	0.00	2,720.00	-2,720.00	0.0%
Cantwell Community Library	0.00	6,755.00	-6,755.00	0.0%
Denali Chamber of Commerce	0.00	25,000.00	-25,000.00	0.0%
Denali Preschool and Lrning Cnt	0.00	25,000.00	-25,000.00	0.0%
Healy Hockey Association	0.00	25,000.00	-25,000.00	0.0%
Healy Valley Lions Club	0.00	25,000.00	-25,000.00	0.0%
Kobe Farm Community	0.00	8,000.00	-8,000.00	0.0%
McKinley Park Community Club	0.00	24,133.00	-24,133.00	0.0%
Neighbor to Neighbor	0.00	25,000.00	-25,000.00	0.0%
Panguingue Creek HOA	0.00	10,600.00	-10,600.00	0.0%
Railbelt Mental Health	0.00	11,500.00	-11,500.00	0.0%
Tri-Valley Community Library	0.00	25,000.00	-25,000.00	0.0%
Tri-Valley Subdivision HOA	0.00	8,000.00	-8,000.00	0.0%
Total Nonprofit Community	0.00	221,708.00	-221,708.00	0.0%
Nonprofit Emergency Services				
Cantwell Volunteer Fire Dept	0.00	30,002.00	-30,002.00	0.0%
Denali Emergency Services	0.00	80,000.00	-80,000.00	0.0%
McKinley Volunteer Fire Dept	0.00	38,000.00	-38,000.00	0.0%
Tri-Valley Volunteer Fire Dept	0.00	239,000.00	-239,000.00	0.0%
Total Nonprofit Emergency Services	0.00	387,002.00	-387,002.00	0.0%
Total 5200 · Nonprofit Contributions	0.00	608,710.00	-608,710.00	0.0%
5300 · Revenue Sharing Distribution				
Cantwell Volunteer Fire Dept	0.00	15,789.00	-15,789.00	0.0%
McKinley Volunteer Fire Dept	0.00	15,789.00	-15,789.00	0.0%

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Governance
Budget vs. Actual

	Jul 24	Budget	\$ Over Budget	% of Budget
Tri-Valley Volunteer Fire Dept	0.00	15,789.00	-15,789.00	0.0%
Total 5300 · Revenue Sharing Distribution	0.00	47,367.00	-47,367.00	0.0%
5310 · Municipal Assistance	0.00	80,000.00	-80,000.00	0.0%
5400 · Community Events	0.00	15,000.00	-15,000.00	0.0%
5500 · Economic Development	24,500.00	49,000.00	-24,500.00	50.0%
6000 · Matching Grants				
Healy Hockey Association	0.00	14,000.00	-14,000.00	0.0%
Kobe Farm Community	0.00	24,000.00	-24,000.00	0.0%
Tri-Valley Subdivision HOA	0.00	37,000.00	-37,000.00	0.0%
Total 6000 · Matching Grants	0.00	75,000.00	-75,000.00	0.0%
7010 · DBSD Mandatory Contribution	0.00	1,051,949.00	-1,051,949.00	0.0%
7020 · DBSD Additional Allowable Cont	0.00	1,723,119.00	-1,723,119.00	0.0%
Total Expense	126,480.54	6,501,961.00	-6,375,480.46	1.95%
Net Ordinary Income	237,333.45	-468,200.00	705,533.45	-50.69%
Other Income/Expense				
Other Expense				
TRANSFERS OUT				
9150 · To MSMRF	0.00	450,000.00	-450,000.00	0.0%
9160 · To Land Management Fund	150,000.00	400,000.00	-250,000.00	37.5%
9170 · To Solid Waste Enterprise Fund	523,000.00	723,000.00	-200,000.00	72.34%
9190 · To Emergency Response Apparatus	0.00	200,000.00	-200,000.00	0.0%
9200 · To Disaster Contingency	30,000.00	30,000.00	0.00	100.0%
Total TRANSFERS OUT	703,000.00	1,803,000.00	-1,100,000.00	38.99%
Total Other Expense	703,000.00	1,803,000.00	-1,100,000.00	38.99%
Net Other Income	-703,000.00	-1,803,000.00	1,100,000.00	38.99%
Net Income	-465,666.55	-2,271,200.00	1,805,533.45	20.5%

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Land Management
Budget vs. Actual

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INTERGOVERNMENTAL, STATE				
3320 · PERS On Behalf Payments	0.00	3,000.00	-3,000.00	0.0%
Total INTERGOVERNMENTAL, STATE	0.00	3,000.00	-3,000.00	0.0%
3410 · Interest Income	4.40	1,000.00	-995.60	0.44%
3500 · Land Lease	323.38	18,350.00	-18,026.62	1.76%
3501 · Interest Income - Lease	635.50	6,055.00	-5,419.50	10.5%
3930 · Application Fee	75.00	500.00	-425.00	15.0%
Total Income	1,038.28	28,905.00	-27,866.72	3.59%
Gross Profit	1,038.28	28,905.00	-27,866.72	3.59%
Expense				
4001 · Nonstaff Stipends	0.00	8,900.00	-8,900.00	0.0%
4006 · Staff Salaries	3,645.75	63,250.00	-59,604.25	5.76%
4011 · Staff Benefits	2,544.39	42,000.00	-39,455.61	6.06%
4012 · Nonstaff Benefits	0.00	700.00	-700.00	0.0%
4014 · Workmen's Compensation	303.29	300.00	3.29	101.1%
4021 · Nonstaff Training & Travel	0.00	4,000.00	-4,000.00	0.0%
4022 · Staff Training & Travel	49.70	7,000.00	-6,950.30	0.71%
4030 · Rent	820.67	9,980.00	-9,159.33	8.22%
4031 · Utilities	142.70	1,700.00	-1,557.30	8.39%
4032 · Interest Expense	45.99	420.00	-374.01	10.95%
4035 · IT Services	6,603.57	15,500.00	-8,896.43	42.6%
4038 · Janitorial Services	0.00	1,000.00	-1,000.00	0.0%
4050 · Equipment	0.00	4,000.00	-4,000.00	0.0%
4052 · Repairs and Maintenance	0.00	1,000.00	-1,000.00	0.0%
4060 · Supplies	0.00	2,000.00	-2,000.00	0.0%
4061 · Dues/Subscriptions/Advertising	0.00	500.00	-500.00	0.0%
4062 · Postage	14.10	250.00	-235.90	5.64%
4080 · Consultant Fees	18,392.00	80,000.00	-61,608.00	22.99%
4081 · Attorney Fees	0.00	15,000.00	-15,000.00	0.0%
4202 · Land Administration	0.00	4,000.00	-4,000.00	0.0%
4205 · Street Addressing	0.00	40,000.00	-40,000.00	0.0%
4310 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Expense	32,562.16	302,500.00	-269,937.84	10.76%
Net Ordinary Income	-31,523.88	-273,595.00	242,071.12	11.52%
Other Income/Expense				
Other Income				
TRANSFERS IN				
9000 · From General Fund	150,000.00	150,000.00	0.00	100.0%
Total TRANSFERS IN	150,000.00	150,000.00	0.00	100.0%
Total Other Income	150,000.00	150,000.00	0.00	100.0%
Net Other Income	150,000.00	150,000.00	0.00	100.0%
Net Income	118,476.12	-123,595.00	242,071.12	-95.86%

**Finance Report
Denali Borough
July 2024**

Solid Waste
Budget vs. Actual

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INTERGOVERNMENTAL, STATE				
3320 · PERS On Behalf Payments	0.00	14,400.00	-14,400.00	0.0%
Total INTERGOVERNMENTAL, STATE	0.00	14,400.00	-14,400.00	0.0%
3410 · Interest Income	-853.73	18,000.00	-18,853.73	-4.74%
3710 · Tipping Fees	9,933.05	500,000.00	-490,066.95	1.99%
3720 · Cover	24.60	250.00	-225.40	9.84%
Total Income	9,103.92	532,650.00	-523,546.08	1.71%
Gross Profit	9,103.92	532,650.00	-523,546.08	1.71%
Expense				
4006 · Staff Salaries	21,031.56	360,000.00	-338,968.44	5.84%
4011 · Staff Benefits	10,854.79	205,000.00	-194,145.21	5.3%
4014 · Workmen's Compensation	21,550.00	23,000.00	-1,450.00	93.7%
4022 · Staff Training & Travel	83.73	5,000.00	-4,916.27	1.68%
4031 · Utilities	887.96	16,000.00	-15,112.04	5.55%
4033 · Heating Fuel	0.00	14,000.00	-14,000.00	0.0%
4035 · IT Services	516.75	12,000.00	-11,483.25	4.31%
4050 · Equipment	585.31	22,000.00	-21,414.69	2.66%
4051 · Safety Equipment	0.00	3,000.00	-3,000.00	0.0%
4052 · Repairs and Maintenance	531.30	40,000.00	-39,468.70	1.33%
4053 · Equipment Fuel (Diesel)	7,824.81	40,000.00	-32,175.19	19.56%
4054 · Equipment Fuel (Gas)	0.00	700.00	-700.00	0.0%
4056 · Snow Plowing	0.00	20,000.00	-20,000.00	0.0%
4057 · Tools	5,693.98	3,000.00	2,693.98	189.8%
4060 · Supplies	1,943.02	4,000.00	-2,056.98	48.58%
4061 · Dues/Subscriptions/Advertising	250.00	1,000.00	-750.00	25.0%
4062 · Postage	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	346.27	15,000.00	-14,653.73	2.31%
4070 · Vehicle Insurance	1,446.00	1,300.00	146.00	111.23%
4071 · Property Insurance	8,897.00	9,000.00	-103.00	98.86%
4072 · Equipment Insurance	8,033.00	9,000.00	-967.00	89.26%
4080 · Consultant Fees	0.00	5,000.00	-5,000.00	0.0%
4100 · Survey Fees	0.00	10,000.00	-10,000.00	0.0%
4101 · Hauling Fees	2,745.92	45,000.00	-42,254.08	6.1%
4102 · Cover and Cell Maintenance	11,165.38	29,000.00	-17,834.62	38.5%
4103 · Well Monitoring	0.00	40,000.00	-40,000.00	0.0%
4104 · Gas Monitoring	0.00	20,000.00	-20,000.00	0.0%
4105 · HHW Disposal	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	0.00	5,000.00	-5,000.00	0.0%
4310 · Contingency	18.97	3,000.00	-2,981.03	0.63%
Total Expense	104,405.75	965,050.00	-860,644.25	10.82%
Net Ordinary Income	-95,301.83	-432,400.00	337,098.17	22.04%

**Finance Report
Denali Borough
July 2024**

Solid Waste
Budget vs. Actual

	Jul 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
TRANSFERS IN				
9000 - From General Fund	450,000.00	450,000.00	0.00	100.0%
Total TRANSFERS IN	450,000.00	450,000.00	0.00	100.0%
Total Other Income	450,000.00	450,000.00	0.00	100.0%
Net Other Income	450,000.00	450,000.00	0.00	100.0%
Net Income	354,698.17	17,600.00	337,098.17	2,015.33%

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 · FNB General Fund 2005						582,649.26
Check	06/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - June 2024	-23,665.56	558,983.70
Deposit	06/03/2024			Deposit	808.92	559,792.62
Transfer	06/06/2024			General Fund Operating Transfer	350,000.00	909,792.62
Check	06/06/2024	6603	Surveyors Exchange Co., Inc.	Inv 36809	-1,700.00	908,092.62
Check	06/06/2024	6604	B&A Kramer Cleaning Services	May 2024 Janitorial Services	-576.00	907,516.62
Deposit	06/12/2024			Deposit	35.00	907,551.62
Check	06/13/2024	6605	Reimbursement	Reimbursement - Advanced Ed FY24	-1,143.38	906,408.24
Check	06/13/2024	6606	Fairbanks Carpets Plus	Inv 063799	-18,039.24	888,369.00
Check	06/13/2024	6607	Reimbursement	Reimbursement	-132.66	888,236.34
Check	06/13/2024	6608	Reimbursement	Reimbursement	-737.02	887,499.32
Check	06/13/2024	6609	Reimbursement	Reimbursement	-275.94	887,223.38
Deposit	06/13/2024			Deposit	35.00	887,258.38
Deposit	06/13/2024			Deposit	186.00	887,444.38
Liability Check	06/14/2024	PERS	PERS	PPE 06092024	-9,969.22	877,475.16
Liability Check	06/14/2024	SBS	SBS-AP	PPE 06092024	-4,877.88	872,597.28
Liability Check	06/14/2024	EFTPS	US Dept of Treasury - IRS	PPE 06092024	-5,953.28	866,644.00
Liability Check	06/14/2024	Primerica	Primerica Shareholder Services	PPE 06092024	-515.19	866,128.81
Liability Check	06/14/2024	MNWith	MN Department of Revenue	PPE 06092024	-543.00	865,585.81
Transfer	06/14/2024			PPE 06092024	-33,416.41	832,169.40
Transfer	06/14/2024			PPE 06092024	3,077.29	835,246.69
Transfer	06/14/2024			PPE 06092024	17,643.66	852,890.35
Deposit	06/14/2024			Deposit	44.34	852,934.69
Liability Check	06/19/2024	VSB	Benefit Focus	06/2024 Basic Premiums	-104.63	852,830.06
Bill Pmt -Check	06/20/2024	ACH	Matanuska Telephone Assoc - V	May 2024 Service	-452.67	852,377.39
Deposit	06/20/2024			Deposit	35.00	852,412.39
Check	06/25/2024	6610	Healy Service Electric	Inv 13062024	-340.00	852,072.39
Check	06/25/2024	ACH	Bintel Inc	CWPP Contract 2nd Payment - Inv 1178	-25,933.60	826,138.79
Check	06/25/2024	6611	Alaska Association of Municipal Clerks	Inv 6718	-50.00	826,088.79
Check	06/26/2024	6612	Arctic Office Products	Inv 3813254-0 and 3813259-0	-11,656.00	814,432.79
Deposit	06/27/2024			Deposit	2,690.67	817,123.46

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	06/27/2024			Funds Transfer SW PMT deposited into GF	-186.00	816,937.46
Transfer	06/27/2024			Funds Transfer PILT PMT received in SW	356,875.00	1,173,812.46
Bill Pmt -Checl	06/27/2024	ACH	AT&T Mobility - FirstNET	June 01 2024	-138.83	1,173,673.63
Bill Pmt -Checl	06/27/2024	ACH	Alaska Communications	June 01 2024 Invoice	-1,033.50	1,172,640.13
Check	06/27/2024	6613	State of Alaska DOT & Public Facilities	Inv 0524A	-26,329.51	1,146,310.62
Check	06/27/2024	6614	Carlile Transportation Systems, LLC	Inv 1137823	-827.40	1,145,483.22
Check	06/27/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 05/29/2024	-3,957.21	1,141,526.01
Liability Check	06/28/2024	PERS	PERS	PPE 06232024	-8,986.45	1,132,539.56
Liability Check	06/28/2024	SBS	SBS-AP	PPE 06232024	-3,689.86	1,128,849.70
Liability Check	06/28/2024	EFTPS	US Dept of Treasury - IRS	PPE 06232024	-3,862.46	1,124,987.24
Liability Check	06/28/2024	Primerica	Primerica Shareholder Services	PPE 06232024	-475.51	1,124,511.73
Liability Check	06/28/2024	EFTPS	US Dept of Treasury - IRS	PPE 06232024	-124.50	1,124,387.23
Transfer	06/28/2024			PPE 06232024	-26,024.10	1,098,363.13
Transfer	06/28/2024			PPE 06232024	3,077.30	1,101,440.43
Transfer	06/28/2024			PPE 06232024	16,252.01	1,117,692.44
Deposit	06/28/2024			Deposit	35.00	1,117,727.44
Check	06/28/2024			Service Charge	-197.89	1,117,529.55
Check	07/01/2024	6615	Denali Visitor Center, The	FY25 TDVC Service Agreement - Quarter 1 install	-24,500.00	1,093,029.55
Bill Pmt -Checl	07/01/2024	6616	Tri-Valley Volunteer Fire Department	May/June 2024 Rent	-10,762.42	1,082,267.13
Bill Pmt -Checl	07/01/2024	ACH	Amazon.com	May 2024 Invoice	-774.54	1,081,492.59
Transfer	07/01/2024			July 2024 Health Benefits	4,555.52	1,086,048.11
Transfer	07/01/2024			July 2024 Health Benefits	1,404.47	1,087,452.58
Deposit	07/01/2024			Deposit	1,781.60	1,089,234.18
Deposit	07/01/2024			Deposit	11,381.00	1,100,615.18
Check	07/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - July 2024	-26,139.88	1,074,475.30
Bill Pmt -Checl	07/02/2024	6617	B&A Kramer Cleaning Services	June Janitorial Services	-552.00	1,073,923.30
Bill Pmt -Checl	07/02/2024	6618	Tri-Valley Volunteer Fire Department	July 2024 Rent	-5,381.21	1,068,542.09
Deposit	07/02/2024			Deposit	1,576.69	1,070,118.78
Deposit	07/05/2024			Deposit	105.00	1,070,223.78
Deposit	07/08/2024			Deposit	6,603.07	1,076,826.85
Deposit	07/08/2024			Deposit	178.27	1,077,005.12

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/08/2024			Deposit	286.88	1,077,292.00
Deposit	07/08/2024			Deposit	2,937.67	1,080,229.67
Deposit	07/09/2024			Deposit	189.71	1,080,419.38
Transfer	07/10/2024			Funds Transfer ORD 24-03 9170 To SW Closure	-73,000.00	1,007,419.38
Deposit	07/10/2024			Deposit	877.29	1,008,296.67
Check	07/11/2024	6619	Determination Renovation, LLC	7/10/24 Invoice	-1,979.00	1,006,317.67
Bill Pmt -Check	07/11/2024	6620	Alaska Municipal League	Inv 251	-2,549.39	1,003,768.28
Bill Pmt -Check	07/11/2024	6621	Alaska Municipal League/Joint Insurance A	FY2025 Insurance Contribution Allocation	-72,173.00	931,595.28
Bill Pmt -Check	07/11/2024	6622	Concourse	FY2024 Q4 Investment Professional Services	-2,064.00	929,531.28
Bill Pmt -Check	07/11/2024	6623	Landye Bennett Blumstein LLP	Inv 327531	-2,100.00	927,431.28
Bill Pmt -Check	07/11/2024	6624	Reimbursement	Reimbursement	-235.84	927,195.44
Liability Check	07/12/2024	PERS	PERS	PPE 07072024	-9,547.93	917,647.51
Liability Check	07/12/2024	SBS	SBS-AP	PPE 07072024	-3,919.94	913,727.57
Liability Check	07/12/2024	EFTPS	US Dept of Treasury - IRS	PPE 07072024	-4,821.82	908,905.75
Liability Check	07/12/2024	Primerica	Primerica Shareholder Services	PPE 07072024	-475.08	908,430.67
Transfer	07/12/2024			PPE 06302024 and PPE 07072027	-29,829.78	878,600.89
Transfer	07/12/2024			PPE 06302024 and PPE 07072024	3,755.18	882,356.07
Transfer	07/12/2024			PPE 07072024	18,628.57	900,984.64
Deposit	07/12/2024			Deposit	4,873.34	905,857.98
Deposit	07/15/2024			Deposit	26.25	905,884.23
Deposit	07/15/2024			Deposit	72.55	905,956.78
Deposit	07/15/2024			Deposit	443.63	906,400.41
Deposit	07/15/2024			Deposit	299,481.64	1,205,882.05
General Journal	07/16/2024	JE25-002		May & June Due To/From Bank Transfer	46.54	1,205,928.59
General Journal	07/16/2024	JE25-002		May & June Due To/From Bank Transfer	4,451.57	1,210,380.16
Deposit	07/16/2024			Deposit	243.55	1,210,623.71
Deposit	07/17/2024			Deposit	35.00	1,210,658.71
Deposit	07/17/2024			Deposit	6,673.59	1,217,332.30
Deposit	07/18/2024			Deposit	15.00	1,217,347.30
Deposit	07/18/2024			Deposit	65.75	1,217,413.05
Deposit	07/18/2024			Deposit	429.66	1,217,842.71

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/19/2024			Deposit	1,068.00	1,218,910.71
Deposit	07/19/2024			Deposit	52,969.58	1,271,880.29
Liability Check	07/19/2024	VSB	Benefit Focus	07/2024 Basic Premiums	-103.99	1,271,776.30
Check	07/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 06/28/2024	-5,784.10	1,265,992.20
Deposit	07/22/2024			Deposit	3,600.63	1,269,592.83
Deposit	07/22/2024			Deposit	10,486.47	1,280,079.30
Deposit	07/23/2024			Deposit	1,046.95	1,281,126.25
Deposit	07/23/2024			Deposit	3,779.14	1,284,905.39
Deposit	07/23/2024			Deposit	25,310.41	1,310,215.80
Deposit	07/24/2024			Deposit	17,533.87	1,327,749.67
Deposit	07/24/2024			Deposit	927.48	1,328,677.15
Bill Pmt -Checl	07/25/2024	ACH	Alaska Waste -V		-260.00	1,328,417.15
Check	07/25/2024	6625	State of Alaska DOT & Public Facilities	Healy School Pedestrian Paths - Local Match	-40,635.00	1,287,782.15
Bill Pmt -Checl	07/25/2024	6626	Carlile Transportation Systems, LLC		-1,689.60	1,286,092.55
Deposit	07/25/2024			Deposit	527.31	1,286,619.86
Deposit	07/25/2024			Deposit	4,877.95	1,291,497.81
Liability Check	07/26/2024	PERS	PERS	258 PPE 07212024	-9,699.97	1,281,797.84
Liability Check	07/26/2024	SBS	SBS-AP	523 PPE 07212024	-3,982.06	1,277,815.78
Liability Check	07/26/2024	EFTPS	US Dept of Treasury - IRS	PPE 07212024	-4,313.02	1,273,502.76
Liability Check	07/26/2024	Primerica	Primerica Shareholder Services	PPE 07212024	-525.23	1,272,977.53
Transfer	07/26/2024			PPE 07212024	-28,207.98	1,244,769.55
Transfer	07/26/2024			PPE 07212024	3,190.02	1,247,959.57
Transfer	07/26/2024			PPE 07212024	17,138.34	1,265,097.91
Deposit	07/26/2024			Deposit	30,790.81	1,295,888.72
Deposit	07/26/2024			Deposit	938,303.93	2,234,192.65
Bill Pmt -Checl	07/29/2024	ACH	Amazon.com	July 01 2024	-1,892.03	2,232,300.62
Transfer	07/29/2024			Funds Transfer for VSB FY2024 Reimbursement 1	37.80	2,232,338.42
Transfer	07/29/2024			Funds Transfer for VSB FY2024 Reimbursement 1	7.68	2,232,346.10
Bill Pmt -Checl	07/29/2024	ACH	AT&T Mobility - FirstNET	July 01 2024	-138.91	2,232,207.19
Bill Pmt -Checl	07/29/2024	ACH	Alaska Communications	July 01 2024 Invoice	-1,033.50	2,231,173.69
Bill Pmt -Checl	07/29/2024	ACH	Matanuska Telephone Assoc - V	July 2024 Invoice	-591.48	2,230,582.21

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/29/2024			Deposit	15.01	2,230,597.22
Deposit	07/29/2024			Deposit	114.00	2,230,711.22
Deposit	07/29/2024			Deposit	559.44	2,231,270.66
Deposit	07/29/2024			Deposit	1,012.50	2,232,283.16
Deposit	07/29/2024			Deposit	6,293.51	2,238,576.67
Deposit	07/30/2024			Deposit	71,908.81	2,310,485.48
Deposit	07/30/2024			Deposit	27,121.24	2,337,606.72
Deposit	07/30/2024			Deposit	19,332.82	2,356,939.54
Deposit	07/30/2024			Deposit	5,992.50	2,362,932.04
Deposit	07/30/2024			Deposit	2,037.23	2,364,969.27
Deposit	07/31/2024			Deposit	258.90	2,365,228.17
Deposit	07/31/2024			Deposit	2,461.42	2,367,689.59
Check	07/31/2024			Service Charge	-128.21	2,367,561.38
Total 1031 · FNB General Fund 2005					1,784,912.12	2,367,561.38
1056 · FNB Land Management Fund 1973						81,623.27
Check	06/13/2024	2897	Duncan GIS	Inv DB2024May	-302.50	81,320.77
Check	06/13/2024	2898	Reimbursement	Reimbursement	-132.66	81,188.11
Transfer	06/14/2024			PPE 06092024	-3,077.29	78,110.82
Bill Pmt -Checl	06/20/2024	ACH	Matanuska Telephone Assoc - V	May 2024 Service	-119.57	77,991.25
Bill Pmt -Checl	06/27/2024	ACH	AT&T Mobility - FirstNET	June 01 2024	-47.79	77,943.46
Bill Pmt -Checl	06/27/2024	ACH	Alaska Communications	June 01 2024 Invoice	-516.75	77,426.71
Check	06/27/2024	ACH	FNB Alaska	Acct No ****-0003 Statement Date 05/28/2024	-9.99	77,416.72
Transfer	06/28/2024			PPE 06232024	-3,077.30	74,339.42
Check	07/01/2024	2899	Global Positioning Services, Inc	Inv 5.23.24 & 6.17.24	-15,392.00	58,947.42
Transfer	07/01/2024			August 2024 Health Benefits	-1,404.47	57,542.95
Check	07/11/2024	2900	ESRI Inc.	Invoice 94754127	-6,039.00	51,503.95
Bill Pmt -Checl	07/11/2024	2901	Duncan GIS	Invoice DB2024June	-220.00	51,283.95
Transfer	07/12/2024			PPE 06302024 and PPE 07072024	-3,755.18	47,528.77
General Journ:	07/16/2024	JE25-002		May & June Due To/From Bank Transfer	-4,451.57	43,077.20
Check	07/25/2024	2902	Reimbursement	Reimbursement	-14.10	43,063.10
Check	07/25/2024	2903	Design Alaska	Inv 2430-1 and 2431-1	-3,000.00	40,063.10

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	07/26/2024			PPE 07212024	-3,190.02	36,873.08
Transfer	07/29/2024			Funds Transfer for VSB FY2024 Reimbursement t	-7.68	36,865.40
Bill Pmt -Checl	07/29/2024	ACH	AT&T Mobility - FirstNET	July 01 2024	-47.82	36,817.58
Bill Pmt -Checl	07/29/2024	ACH	Alaska Communications	July 01 2024 Invoice	-516.75	36,300.83
Bill Pmt -Checl	07/29/2024	ACH	Matanuska Telephone Assoc - V	July 2024 Invoice	-142.70	36,158.13
Deposit	07/30/2024			Deposit	75.00	36,233.13
Transfer	07/31/2024			Funds Transfer to corret LM deposited into SW	958.88	37,192.01
Total 1056 · FNB Land Management Fund 1973					-44,431.26	37,192.01
1057 · FNB Land Sales Account 7392						48,674.16
Deposit	06/28/2024			Interest	3.73	48,677.89
Deposit	07/31/2024			Interest	4.40	48,682.29
Total 1057 · FNB Land Sales Account 7392					8.13	48,682.29
1061 · FNB Solid Waste Fund 1999						64,414.51
Deposit	06/03/2024			Deposit	453.00	64,867.51
Deposit	06/03/2024			Deposit	182.00	65,049.51
Deposit	06/03/2024			Deposit	442.00	65,491.51
Deposit	06/03/2024			Deposit	1,302.00	66,793.51
Check	06/06/2024	4260	Napa Auto Parts	Inv 062219, 062758, 062701, 062697, 062641	-346.33	66,447.18
Check	06/06/2024	4261	Shannon & Wilson, Inc.	141177, 142763, 143614, 144246, 145057, 14649	-42,668.81	23,778.37
Deposit	06/06/2024			Deposit	277.50	24,055.87
Transfer	06/07/2024			Solid Waste Operating Transfer	60,000.00	84,055.87
Deposit	06/07/2024			Deposit	366.50	84,422.37
Deposit	06/10/2024			Deposit	313.50	84,735.87
Deposit	06/10/2024			Deposit	254.00	84,989.87
Deposit	06/10/2024			Deposit	202.00	85,191.87
Deposit	06/10/2024			Deposit	909.00	86,100.87
Deposit	06/10/2024			Deposit	17,690.00	103,790.87
Deposit	06/12/2024			Deposit	202.50	103,993.37
Deposit	06/12/2024			Deposit	829.50	104,822.87
Check	06/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - June 2024	-86.65	104,736.22
Bill Pmt -Checl	06/13/2024	4262	Nenana Heating Services, Inc.	0463	-3,919.19	100,817.03

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	06/14/2024			PPE 06092024	-17,643.66	83,173.37
Deposit	06/14/2024			Deposit	381.50	83,554.87
Check	06/17/2024	ACH	Alaska Waste -V	June Invoice 2024	-974.22	82,580.65
Check	06/17/2024	ACH	Alaska Waste -V	June 2024 Invoice	-3,433.90	79,146.75
Deposit	06/17/2024			Deposit	22.00	79,168.75
Deposit	06/17/2024			Deposit	645.00	79,813.75
Deposit	06/17/2024			Deposit	387.00	80,200.75
Bill Pmt -Checl	06/20/2024	ACH	Golden Valley Electric Association - V	04/22-05/22/24 Service 2024	-534.49	79,666.26
Bill Pmt -Checl	06/20/2024	ACH	Matanuska Telephone Assoc - V	May 2024 Service	-380.49	79,285.77
Deposit	06/20/2024			Deposit	226.50	79,512.27
Deposit	06/20/2024			Deposit	1,692.00	81,204.27
Deposit	06/21/2024			Deposit	164.50	81,368.77
Deposit	06/21/2024			Deposit	1,999.56	83,368.33
Deposit	06/21/2024			Deposit	786.62	84,154.95
Deposit	06/24/2024			Deposit	362.00	84,516.95
Deposit	06/24/2024			Deposit	111.00	84,627.95
Deposit	06/24/2024			Deposit	284.50	84,912.45
Deposit	06/25/2024			Deposit	640,000.00	724,912.45
Deposit	06/25/2024			Deposit	1,720.50	726,632.95
Check	06/26/2024	4263	Evans Industries Inc.	Inv E24-3545	-340.00	726,292.95
Deposit	06/26/2024			Deposit	356,875.00	1,083,167.95
Deposit	06/27/2024			Deposit	5,736.85	1,088,904.80
Transfer	06/27/2024			Funds Transfer FFY24 CDS Funding received in S	-640,000.00	448,904.80
Transfer	06/27/2024			Funds Transfer SW PMT deposited into GF	186.00	449,090.80
Transfer	06/27/2024			Funds Transfer PILT PMT received in SW	-356,875.00	92,215.80
Bill Pmt -Checl	06/27/2024	ACH	Alaska Communications	June 01 2024 Invoice	-516.75	91,699.05
Check	06/27/2024	4264	Arctic Fire & Safety	Inv A326602	-118.75	91,580.30
Check	06/27/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 05/29/2024	-76.59	91,503.71
Deposit	06/27/2024			Deposit	132.00	91,635.71
Transfer	06/28/2024			PPE 06232024	-16,252.01	75,383.70
Deposit	06/28/2024			Deposit	958.88	76,342.58

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/28/2024			Deposit	51,039.50	127,382.08
Deposit	06/28/2024			Deposit	496.50	127,878.58
Check	06/28/2024			Service Charge	-596.45	127,282.13
Transfer	07/01/2024			August 2024 Health Benefits	-4,555.52	122,726.61
Deposit	07/01/2024			Deposit	3,608.00	126,334.61
Deposit	07/01/2024			Deposit	184.00	126,518.61
Deposit	07/01/2024			Deposit	229.00	126,747.61
Deposit	07/01/2024			Deposit	772.50	127,520.11
Deposit	07/03/2024			Deposit	912.00	128,432.11
Deposit	07/03/2024			Deposit	2,661.00	131,093.11
Deposit	07/05/2024			Deposit	429.00	131,522.11
Deposit	07/05/2024			Deposit	417.00	131,939.11
Deposit	07/08/2024			Deposit	474.00	132,413.11
Deposit	07/08/2024			Deposit	139.50	132,552.61
Deposit	07/08/2024			Deposit	260.00	132,812.61
Bill Pmt -Check	07/09/2024	ACH	Golden Valley Electric Association - V	05/22-06/22/24 Service 2024	-443.23	132,369.38
Transfer	07/10/2024			Funds Transfer per ORD 24-03 1970-To SW oper	450,000.00	582,369.38
Check	07/10/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - July 2024	-63.55	582,305.83
Check	07/11/2024	4265	Arctic Fire & Safety	Inv A327117	-300.00	582,005.83
Transfer	07/12/2024			PPE 07072024	-18,628.57	563,377.26
Deposit	07/12/2024			Deposit	2,655.05	566,032.31
Deposit	07/12/2024			Deposit	252.00	566,284.31
Transfer	07/15/2024			Funds Transfer SW Operating Transfer	-380,000.00	186,284.31
Deposit	07/15/2024			Deposit	186.50	186,470.81
Deposit	07/15/2024			Deposit	249.85	186,720.66
Deposit	07/15/2024			Deposit	213.00	186,933.66
General Journ	07/16/2024	JE25-002		May & June Due To/From Bank Transfer	-46.54	186,887.12
Deposit	07/18/2024			Deposit	546.50	187,433.62
Deposit	07/19/2024			Deposit	297.42	187,731.04
Check	07/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 06/28/2024	-3,793.00	183,938.04
Deposit	07/22/2024			Deposit	138.50	184,076.54

**Finance Report
Denali Borough
July 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/22/2024			Deposit	325.50	184,402.04
Deposit	07/22/2024			Deposit	382.50	184,784.54
Bill Pmt -Checl	07/25/2024	ACH	Alaska Waste -V		-2,745.92	182,038.62
Bill Pmt -Checl	07/25/2024	ACH	Alaska Waste -V		-585.31	181,453.31
Check	07/25/2024	4266	Evans Industries Inc.	Invoice E24-3555	-4,296.00	177,157.31
Bill Pmt -Checl	07/25/2024	4267	C&D Delivery	Invoice 669	-40.00	177,117.31
Bill Pmt -Checl	07/25/2024	4268	CLI Construction Inc	Invoice 104774	-800.00	176,317.31
Bill Pmt -Checl	07/25/2024	4269	US Ecology Alaska, LLC	Invoice 790281	-5,242.10	171,075.21
Deposit	07/25/2024			Deposit	141.00	171,216.21
Transfer	07/26/2024			PPE 07212024	-17,138.34	154,077.87
Deposit	07/26/2024			Deposit	250.00	154,327.87
Transfer	07/29/2024			Funds Transfer for VSB FY2024 Reimbursement 1	-37.80	154,290.07
Bill Pmt -Checl	07/29/2024	ACH	Alaska Communications	July 01 2024 Invoice	-516.75	153,773.32
Bill Pmt -Checl	07/29/2024	ACH	Matanuska Telephone Assoc - V	July 2024 Invoice	-459.11	153,314.21
Bill Pmt -Checl	07/29/2024	ACH	NC Machinery	0089960	-12,450.75	140,863.46
Deposit	07/29/2024			Deposit	95.00	140,958.46
Deposit	07/29/2024			Deposit	88.00	141,046.46
Deposit	07/29/2024			Deposit	421.00	141,467.46
Deposit	07/30/2024			Deposit	795.00	142,262.46
Transfer	07/31/2024			Funds Transfer to corret LM deposited into SW	-958.88	141,303.58
Check	07/31/2024			Service Charge	-282.72	141,020.86
Total 1061 · FNB Solid Waste Fund 1999					76,606.35	141,020.86
TOTAL					1,817,095.34	2,594,456.54