

**Finance Report
Denali Borough
June 2024**

Balance Sheet

	Jun 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	1,117,529.55	2,881,716.81
1032 · FNB Bus. Interest Sweep 0123	8,841,293.61	5,339,798.81
1038 · FNB Perm Inv Fund 5109	0.00	11,727.89
1041 · AMLIP-Key Bank-Series I		
1041A · AMLIP Series 1 Accrued Interest	4,733.40	0.00
1046 · Disaster Contingency 0624.2	145,372.20	138,146.73
1048 · ERASP 0624.5	207,038.56	0.00
1068 · MSMRF 0624.4	766,093.25	658,357.27
Total 1041 · AMLIP-Key Bank-Series I	1,123,237.41	796,504.00
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	14,474.67	0.00
1042B · AMLIP Series 2 Accrued Interest	3.89	0.00
1043 · Capital Improvements 1767.1	434,261.44	0.00
1044 · Land Management Capital 1767.2	263,074.43	0.00
1045 · Solid Waste Equip Rsrv 1767.3	42,550.32	0.00
1047 · Parks and Recreation 1767.4	745,180.05	0.00
Total 1042 · AMLIP-Key Bank-Series II	1,499,544.80	0.00
1054 · FNB Land Mgmt Savings 5436	254,038.53	343,232.51
1056 · FNB Land Management Fund 1973	74,339.42	121,923.94
1057 · FNB Land Sales Account 7392	48,677.89	38,118.92
1058 · FNB Land Mgmt Capital Fund 5162	0.00	262,513.06
1061 · FNB Solid Waste Fund 1999	127,282.13	246,284.30
1062 · FNB Equipmt Reserve Fund 6289	0.00	902,928.74
1063 · FNB Solid Waste Savings 6004	23,332.87	83,174.75
1064 · FNB Landfill Closure Fund 4821	0.00	69,961.78
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	13,337,811.26	12,274,353.65
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	1,829,077.52	1,577,283.81
1111 · Severance Tax Receivable	11,071.40	12,273.70
1112 · Alcohol Tax Receivable	147,999.07	146,247.44
1113 · Marijuana Tax Receivable	20,816.15	21,079.01
Total Tax Receiveables	2,008,964.14	1,756,883.96
1200 · Accounts Receivable		
1201 · Solid Waste A/R	4,641.17	41,253.59
1203 · General Fund A/R	4,279.14	0.00
1205 · Grants A/R	55,006.55	0.00

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	Jun 30, 24	Jun 30, 23
1200 · Accounts Receivable - Other	0.00	14,336.75
Total 1200 · Accounts Receivable	63,926.86	55,590.34
1300 · Land Sales Receivable	9,142.46	18,641.59
1301 · Lease Receivable	230,811.48	248,189.17
Total Accounts Receivable	2,312,844.94	2,079,305.06
Other Current Assets		
1140 · State & Federal Receivable	51,185.58	78,337.00
1202 · Solid Waste Other Receivable	72,075.98	56,661.19
1400 · Due From Other Funds	30,000.00	0.00
1499 · Undeposited Funds	21,582.36	3,658.13
2490 · Due From Solid Waste	67.52	0.00
2493 · Due From General Fund	20.98	606.25
2494 · Due From Land Management	4,451.57	624.00
Total Other Current Assets	179,383.99	139,886.57
Total Current Assets	15,830,040.19	14,493,545.28
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accumulated Depreciation	-2,529,553.87	-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	22,755.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	676,850.93
1631 · Building Renovations - Gen Fund	40,005.86	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	-16,187,802.85	-15,686,130.95
Total Fixed Assets	21,377,040.54	20,849,594.52
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	0.00
1933 · Accrued Interest - LF	1,423.41	0.00
1934 · Market Value Adjust - LF	-525.65	0.00
1936 · Cash Money Market - LF	174,814.11	0.00
Total 1930 · TVI/Pro Equities - LF	668,242.22	0.00
1940 · TVI/ProEquities		
1941 · Bond - GF	1,615,811.62	2,239,806.46
1943 · Accrued Interest - GF	28,273.37	14,594.86
1944 · Market Value Adjust - GF	13,136.21	-43,806.54
1945 · Cash Money Market - GF	35,723.29	58,996.64
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,009.75	986,006.95
1948 · Treasury Securities - GF	246,406.25	0.00

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Total 1940 · TVI/ProEquities	3,163,360.49	3,504,598.37
1950 · PIF-TV/Pro Equities		
1951 · Accrued Interest	15,193.86	9,238.41
1952 · Investment Market Value Adjust	-39,058.03	-75,714.86
1953 · Money Market Funds	99,726.42	18,343.98
1954 · Fixed Income	2,128,578.10	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	168,528.04	157,508.93
1955 · Vanguard Mid-Cap Fund - Other	331,033.32	411,747.07
Total 1955 · Vanguard Mid-Cap Fund	499,561.36	569,256.00
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	133,847.97	118,699.94
1956 · Vanguard Small-Cap Fund - Other	326,271.22	408,917.92
Total 1956 · Vanguard Small-Cap Fund	460,119.19	527,617.86
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	695,131.55	678,788.18
1958 · Vanguard 500 Index Fund - Other	222,961.98	274,319.47
Total 1958 · Vanguard 500 Index Fund	918,093.53	953,107.65
Total 1950 · PIF-TV/Pro Equities	4,082,214.43	3,652,139.20
1960 · Deferred Outflow-PERS Employer	178,857.85	167,124.01
1961 · Deferred Outflows-OPEB	66,319.74	65,226.77
Total Other Assets	8,158,994.73	7,389,088.35
TOTAL ASSETS	45,366,075.46	42,732,228.15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2012 · Grants A/P	156,676.81	0.00
2010 · Accounts Payable - Other	29,814.23	174,759.04
Total 2010 · Accounts Payable	186,491.04	174,759.04
Total Accounts Payable	186,491.04	174,759.04
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	3,793.00	1,852.43
1098 · Land Enterprise FNBCC	0.00	55.38
1099 · General Fund FNBCC	6,160.14	940.32
Total 1096 · FNB Credit Cards	9,953.14	2,848.13
Total Credit Cards	9,953.14	2,848.13
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Primerica Payable	0.00	56.05
2107 · SBS Payable	0.00	153.57
2100 · Payroll Liabilities - Other	0.00	20.64
Total 2100 · Payroll Liabilities	0.00	230.26
2240 · Encumbrance	27,662.15	0.00
2340 · Accrued PTO (Formerly Vaca Lve)	93,855.88	94,727.07
2360 · Accrued Wages	23,731.65	25,871.61

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	Jun 30, 24	Jun 30, 23
2390 · Current - Leased Office Space	61,156.21	63,732.06
2391 · Current - Subscriptions	5,826.70	0.00
2400 · Deferred Revenue	358,666.98	339,310.81
2420 · Grant Advance	3,583,927.68	2,536,053.21
2440 · Due To General Fund	34,519.09	624.00
2445 · Due To Solid Waste	20.98	6.25
2448 · Due To Land Management	0.00	600.00
Total Other Current Liabilities	4,189,367.32	3,061,155.27
Total Current Liabilities	4,385,811.50	3,238,762.44
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	248,189.17
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	2,160,304.06
Total Liabilities	6,447,142.88	5,399,066.50
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
Total 2740 · Fund Balance	12,571,911.15	12,571,911.15
2745 · Retained Earnings	4,113,289.50	148,127.64
Net Income	1,585,770.93	3,965,161.86
Total Equity	38,918,932.58	37,333,161.65
TOTAL LIABILITIES & EQUITY	45,366,075.46	42,732,228.15

**Finance Report
Denali Borough
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Governance
Budget vs. Actual

	Jun 24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	337,533.00	337,533.00	0.00	100.0%
Total INTERGOVERNMENTAL, FEDERAL	0.00	337,533.00	337,533.00	0.00	100.0%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance Program	0.00	368,622.66	368,623.00	-0.34	100.0%
3320 · PERS On Behalf Payments	3,009.79	15,585.23	15,874.00	-288.77	98.18%
3330 · Electric/Telephone Co-op Tax	51,185.58	51,185.58	42,000.00	9,185.58	121.87%
3350 · LGLRRG	0.00	65,996.21	65,996.00	0.21	100.0%
Total INTERGOVERNMENTAL, STATE	54,195.37	501,389.68	492,493.00	8,896.68	101.81%
TAXES					
3110 · Overnight Accommodation Tax	1,830,207.33	5,218,716.00	4,400,000.00	818,716.00	118.61%
3120 · Severance Tax	11,071.40	50,838.38	50,000.00	838.38	101.68%
3130 · Alcohol Tax	149,280.67	453,986.90	400,000.00	53,986.90	113.5%
3140 · Marijuana Tax	20,566.15	66,042.38	70,000.00	-3,957.62	94.35%
Total TAXES	2,011,125.55	5,789,583.66	4,920,000.00	869,583.66	117.67%
3410 · Interest Income	54,109.39	404,862.65	240,000.00	164,862.65	168.69%
3910 · Miscellaneous Income	175.00	3,822.75	2,000.00	1,822.75	191.14%
3920 · Penalties/Interest	3,718.54	15,743.41	11,750.00	3,993.41	133.99%
Total Income	2,123,323.85	7,052,935.15	6,003,776.00	1,049,159.15	117.48%
Gross Profit	2,123,323.85	7,052,935.15	6,003,776.00	1,049,159.15	117.48%
Expense					
4001 · Nonstaff Stipends	1,450.00	20,200.00	20,600.00	-400.00	98.06%
4005 · Mayor Salary	9,620.20	122,023.96	120,100.00	1,923.96	101.6%
4006 · Staff Salaries	37,270.93	377,110.45	421,298.00	-44,187.55	89.51%
4010 · Mayor Benefits	8,369.58	81,393.27	98,839.00	-17,445.73	82.35%
4011 · Staff Benefits	22,353.36	318,360.90	366,375.00	-48,014.10	86.9%
4012 · Nonstaff Benefits	110.93	1,545.30	1,576.00	-30.70	98.05%
4014 · Workmen's Compensation	0.00	2,427.79	2,645.00	-217.21	91.79%
4021 · Nonstaff Training & Travel	33.00	3,977.92	9,000.00	-5,022.08	44.2%
4022 · Staff Training & Travel	2,632.65	16,537.74	22,000.00	-5,462.26	75.17%
4023 · Mayor Conferences & Travel	235.84	7,474.99	11,000.00	-3,525.01	67.95%
4030 · Rent	8,346.10	53,504.16	54,618.00	-1,113.84	97.96%
4031 · Utilities	2,152.67	12,727.59	15,000.00	-2,272.41	84.85%
4032 · Interest Expense	1,431.81	4,829.79	4,034.00	795.79	119.73%
4035 · IT Services	819.40	50,844.52	60,000.00	-9,155.48	84.74%
4038 · Janitorial Services	987.00	5,740.39	6,000.00	-259.61	95.67%
4040 · Elections	0.00	14,973.10	15,000.00	-26.90	99.82%
4050 · Equipment	12,301.98	21,079.40	20,000.00	1,079.40	105.4%
4052 · Repairs and Maintenance	18,925.14	56,167.12	80,000.00	-23,832.88	70.21%
4060 · Supplies	357.62	7,277.79	7,000.00	277.79	103.97%
4061 · Dues/Subscriptions/Advertising	1,477.50	3,738.04	7,000.00	-3,261.96	53.4%
4062 · Postage	32.98	1,336.31	3,000.00	-1,663.69	44.54%
4064 · Bank Fees	197.89	1,056.75	3,000.00	-1,943.25	35.23%
4070 · Vehicle Insurance	0.00	1,058.00	1,058.00	0.00	100.0%
4071 · Property Insurance	0.00	1,782.00	1,782.00	0.00	100.0%
4073 · Bonding & Insurance	0.00	22,350.79	24,586.00	-2,235.21	90.91%

**Finance Report
Denali Borough
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Governance
Budget vs. Actual

	Jun 24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
4080 · Consultant Fees	2,064.00	32,601.00	72,000.00	-39,399.00	45.28%
4081 · Attorney Fees	840.00	15,027.54	18,000.00	-2,972.46	83.49%
4082 · Audit Services Fees	0.00	47,300.00	48,000.00	-700.00	98.54%
4310 · Contingency	468.35	3,505.89	4,000.00	-494.11	87.65%
4320 · Hazard Mitigation	0.00	7,896.76	12,000.00	-4,103.24	65.81%
5110 · Public Safety Per Capita					
Cantwell Volunteer Fire Dept	0.00	6,800.00	6,800.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	5,542.00	5,542.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	36,414.00	36,414.00	0.00	100.0%
Total 5110 · Public Safety Per Capita	0.00	48,756.00	48,756.00	0.00	100.0%
5115 · E911 Dispatch	0.00	23,660.00	23,660.00	0.00	100.0%
5200 · Nonprofit Contributions					
Nonprofit Community					
Cantwell Community Library	2,232.19	7,064.00	7,064.00	0.00	100.0%
Denali Chamber of Commerce	1,399.00	20,000.00	20,000.00	0.00	100.0%
Denali Preschool and Lrning Cnt	4,569.75	25,000.00	25,000.00	0.00	100.0%
Healy Hockey Association	2,359.24	25,000.00	25,000.00	0.00	100.0%
Healy Valley Lions Club	11,656.09	25,000.00	25,000.00	0.00	100.0%
Kobe Farm Community	1,830.00	8,000.00	8,000.00	0.00	100.0%
McKinley Park Community Club	3,502.30	18,556.99	19,875.00	-1,318.01	93.37%
Neighbor to Neighbor	0.00	15,000.00	15,000.00	0.00	100.0%
Panguingue Creek HOA	4,637.32	7,412.76	12,000.00	-4,587.24	61.77%
Railbelt Mental Health	2,889.35	11,500.00	11,500.00	0.00	100.0%
Tri-Valley Community Library	241.39	23,000.00	23,000.00	0.00	100.0%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
Total Nonprofit Community	35,316.63	193,533.75	199,439.00	-5,905.25	97.04%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	12,164.97	26,596.17	32,780.00	-6,183.83	81.14%
Denali Emergency Services	0.00	95,000.00	95,000.00	0.00	100.0%
McKinley Volunteer Fire Dept	7,707.09	25,584.13	25,900.00	-315.87	98.78%
Tri-Valley Volunteer Fire Dept	100,838.95	227,170.97	228,000.00	-829.03	99.64%
Total Nonprofit Emergency Services	120,711.01	374,351.27	381,680.00	-7,328.73	98.08%
Total 5200 · Nonprofit Contributions	156,027.64	567,885.02	581,119.00	-13,233.98	97.72%
5300 · Revenue Sharing Distribution					
Cantwell Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Total 5300 · Revenue Sharing Distribution	0.00	47,367.00	47,367.00	0.00	100.0%
5310 · Municipal Assistance	0.00	60,000.00	60,000.00	0.00	100.0%
5400 · Community Events	-2,000.00	4,214.53	4,000.00	214.53	105.36%
5500 · Economic Development	0.00	49,000.00	49,000.00	0.00	100.0%
6000 · Matching Grants					
Denali Preschool and Learning	28,311.32	65,000.00	65,000.00	0.00	100.0%
Kobe Farm Community	0.00	10,000.00	10,000.00	0.00	100.0%
Total 6000 · Matching Grants	28,311.32	75,000.00	75,000.00	0.00	100.0%
7010 · DBSD Mandatory Contribution	0.00	1,056,375.00	1,056,375.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	1,640,339.00	1,640,339.00	0.00	100.0%
Total Expense	314,817.89	4,888,445.81	5,115,127.00	-226,681.19	95.57%

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Governance
Budget vs. Actual

	Jun 24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	1,808,505.96	2,164,489.34	888,649.00	1,275,840.34	243.57%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9120 · To Special Revenue Fund	0.00	34,615.44	34,615.00	0.44	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	407,615.44	407,615.00	0.44	100.0%
Total Other Expense	0.00	407,615.44	407,615.00	0.44	100.0%
Net Other Income	0.00	-407,615.44	-407,615.00	-0.44	100.0%
Net Income	1,808,505.96	1,756,873.90	481,034.00	1,275,839.90	365.23%

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Land Management
Budget vs. Actual

	Jun 24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	340.75	1,672.53	1,889.00	-216.47	88.54%
Total INTERGOVERNMENTAL, STATE	340.75	1,672.53	1,889.00	-216.47	88.54%
3410 · Interest Income	178.37	2,376.19	1,600.00	776.19	148.51%
3500 · Land Lease	0.00	17,744.55	17,843.00	-98.45	99.45%
3501 · Interest Income - Lease	0.00	6,664.16	6,565.00	99.16	101.51%
3930 · Application Fee	0.00	850.00	1,000.00	-150.00	85.0%
Total Income	519.12	29,307.43	28,897.00	410.43	101.42%
Gross Profit	519.12	29,307.43	28,897.00	410.43	101.42%
Expense					
4001 · Nonstaff Stipends	525.00	8,400.00	9,000.00	-600.00	93.33%
4006 · Staff Salaries	5,858.77	60,931.08	60,931.00	0.08	100.0%
4011 · Staff Benefits	3,447.57	36,019.17	39,572.00	-3,552.83	91.02%
4012 · Nonstaff Benefits	40.16	642.60	689.00	-46.40	93.27%
4014 · Workmen's Compensation	0.00	255.97	256.00	-0.03	99.99%
4021 · Nonstaff Training & Travel	0.00	2,888.14	4,000.00	-1,111.86	72.2%
4022 · Staff Training & Travel	132.66	3,568.70	7,000.00	-3,431.30	50.98%
4030 · Rent	1,637.30	8,047.35	8,047.00	0.35	100.0%
4031 · Utilities	119.57	1,033.52	700.00	333.52	147.65%
4032 · Interest Expense	96.02	506.11	506.00	0.11	100.02%
4035 · IT Services	564.54	12,227.97	13,000.00	-772.03	94.06%
4038 · Janitorial Services	141.00	1,047.00	1,000.00	47.00	104.7%
4050 · Equipment	0.00	0.00	3,000.00	-3,000.00	0.0%
4052 · Repairs and Maintenance	0.00	2,514.48	3,000.00	-485.52	83.82%
4060 · Supplies	0.00	87.95	2,000.00	-1,912.05	4.4%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	500.00	-500.00	0.0%
4062 · Postage	0.00	81.30	250.00	-168.70	32.52%
4080 · Consultant Fees	522.50	19,655.00	125,000.00	-105,345.00	15.72%
4081 · Attorney Fees	1,260.00	6,817.02	15,000.00	-8,182.98	45.45%
4202 · Land Administration	0.00	2,200.00	4,000.00	-1,800.00	55.0%
4205 · Street Addressing	0.00	70,335.00	90,000.00	-19,665.00	78.15%
4310 · Contingency	0.00	9.99	1,000.00	-990.01	1.0%
Total Expense	14,345.09	237,268.35	388,451.00	-151,182.65	61.08%
Net Ordinary Income	-13,825.97	-207,960.92	-359,554.00	151,593.08	57.84%
Net Income	-13,825.97	-207,960.92	-359,554.00	151,593.08	57.84%

**Finance Report
Denali Borough
June 2024**

Solid Waste
Budget vs. Actual

	Jun 24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	1,465.95	6,901.49	8,518.00	-1,616.51	81.02%
Total INTERGOVERNMENTAL, STATE	1,465.95	6,901.49	8,518.00	-1,616.51	81.02%
3410 · Interest Income	5,984.31	17,890.59	6,500.00	11,390.59	275.24%
3710 · Tipping Fees	146,254.73	523,362.66	500,000.00	23,362.66	104.67%
3720 · Cover	32.40	181.85	300.00	-118.15	60.62%
3910 · Miscellaneous Income	1,000.00	1,000.00	0.00	1,000.00	100.0%
Total Income	154,737.39	549,336.59	515,318.00	34,018.59	106.6%
Gross Profit	154,737.39	549,336.59	515,318.00	34,018.59	106.6%
Expense					
4006 · Staff Salaries	33,286.73	287,828.33	307,584.00	-19,755.67	93.58%
4011 · Staff Benefits	15,787.53	150,848.72	208,560.00	-57,711.28	72.33%
4014 · Workmen's Compensation	0.00	17,297.33	19,027.00	-1,729.67	90.91%
4022 · Staff Training & Travel	0.00	826.56	3,000.00	-2,173.44	27.55%
4031 · Utilities	823.72	12,879.39	16,000.00	-3,120.61	80.5%
4033 · Heating Fuel	134.64	8,379.36	13,000.00	-4,620.64	64.46%
4035 · IT Services	3,516.75	10,789.57	10,100.00	689.57	106.83%
4050 · Equipment	974.22	15,464.21	17,000.00	-1,535.79	90.97%
4051 · Safety Equipment	0.00	196.63	3,000.00	-2,803.37	6.55%
4052 · Repairs and Maintenance	700.64	71,370.62	76,000.00	-4,629.38	93.91%
4053 · Equipment Fuel (Diesel)	6,391.55	29,533.91	40,000.00	-10,466.09	73.84%
4054 · Equipment Fuel (Gas)	0.00	679.20	700.00	-20.80	97.03%
4056 · Snow Plowing	0.00	10,676.00	16,000.00	-5,324.00	66.73%
4057 · Tools	24.98	4,082.65	3,000.00	1,082.65	136.09%
4060 · Supplies	67.48	2,074.01	3,000.00	-925.99	69.13%
4061 · Dues/Subscriptions/Advertising	793.00	1,048.00	1,000.00	48.00	104.8%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	683.10	13,305.81	15,000.00	-1,694.19	88.71%
4070 · Vehicle Insurance	0.00	1,118.00	1,118.00	0.00	100.0%
4071 · Property Insurance	0.00	7,811.00	7,811.00	0.00	100.0%
4072 · Equipment Insurance	0.00	7,615.53	7,615.00	0.53	100.01%
4080 · Consultant Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4100 · Survey Fees	0.00	0.00	10,000.00	-10,000.00	0.0%
4101 · Hauling Fees	3,433.90	32,878.05	45,000.00	-12,121.95	73.06%
4102 · Cover and Cell Maintenance	5,581.37	5,581.37	0.00	5,581.37	100.0%
4103 · Well Monitoring	33,196.81	33,196.81	67,000.00	-33,803.19	49.55%
4104 · Gas Monitoring	9,472.00	9,472.00	7,000.00	2,472.00	135.31%
4105 · HHW Disposal	5,242.10	5,242.10	5,000.00	242.10	104.84%
4107 · DEC Inspections	0.00	4,210.00	4,210.00	0.00	100.0%
4310 · Contingency	0.00	5.00	3,000.00	-2,995.00	0.17%
Total Expense	120,110.52	744,410.16	914,775.00	-170,364.84	81.38%
Net Ordinary Income	34,626.87	-195,073.57	-399,457.00	204,383.43	48.84%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund		373,000.00	373,000.00	0.00	100.0%

**Finance Report
Denali Borough
June 2024**

Solid Waste
Budget vs. Actual

	Jun 24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Total TRANSFERS IN	0.00	373,000.00	373,000.00	0.00	100.0%
Total Other Income	0.00	373,000.00	373,000.00	0.00	100.0%
Net Other Income	0.00	373,000.00	373,000.00	0.00	100.0%
Net Income	34,626.87	177,926.43	-26,457.00	204,383.43	-672.51%

**Finance Report
Denali Borough
June 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						716,892.73
Deposit	05/01/2024			Deposit	861.44	717,754.17
Deposit	05/01/2024			Deposit	56.96	717,811.13
Deposit	05/01/2024			Deposit	65,907.77	783,718.90
Check	05/01/2024	6582	B&A Kramer Cleaning Services	April 2024 Cleaning Services	-648.00	783,070.90
General Jour	05/01/2024	JE24-32		To record April Due To/From Transfer	1,106.76	784,177.66
Transfer	05/01/2024			Funds Transfer to close account and transfer	206,362.50	990,540.16
Transfer	05/01/2024			Funds Transfer to close account and transfer	72,784.55	1,063,324.71
Check	05/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - May 2024	-22,393.86	1,040,930.85
Deposit	05/02/2024			Deposit	19,124.56	1,060,055.41
Liability Chec	05/03/2024	PERS	PERS	PPE 04282024	-9,692.37	1,050,363.04
Liability Chec	05/03/2024	SBS	SBS-AP	PPE 04282024	-3,978.34	1,046,384.70
Liability Chec	05/03/2024	EFTPS	US Dept of Treasury - IRS	PPE 04282024	-4,465.90	1,041,918.80
Liability Chec	05/03/2024	Primerica	Primerica Shareholder Services	PPE 04282024	-512.23	1,041,406.57
Liability Chec	05/03/2024	MNWith	MN Department of Revenue	9201830 PPE 04282024	-122.00	1,041,284.57
Liability Chec	05/03/2024	EFTPS	US Dept of Treasury - IRS	PPE 04282024	-124.50	1,041,160.07
Transfer	05/03/2024			PPE 04282024 & 04302024	-30,010.85	1,011,149.22
Transfer	05/03/2024			PPE 04282024 & 04302024	3,857.75	1,015,006.97
Transfer	05/03/2024			PPE 04282024	16,049.32	1,031,056.29
Bill Pmt -Che	05/06/2024	6583	Archive Social	Invoice #AS28753	-5,988.00	1,025,068.29
General Jour	05/06/2024	JE24-33		To fund AMLIP Series 1 accoutns via ACH 05	-279,147.05	745,921.24
Bill Pmt -Che	05/14/2024	6584	Cantwell Community Library	FY24-CNP-CCL Q3 Reimbursement	-2,043.57	743,877.67
Bill Pmt -Che	05/14/2024	6585	Community of Cantwell, Inc.	FY24-ESPS-CCI Q3 Reimbursement	-8,078.82	735,798.85
Bill Pmt -Che	05/14/2024	6586	Denali Chamber of Commerce - V	FY24-CNP-DCC Q3 Reimbursement	-3,114.45	732,684.40
Bill Pmt -Che	05/14/2024	6587	Denali Emergency Services Association	FY24-ESPS-DESA Q3 Reimbursement	-42,365.00	690,319.40
Bill Pmt -Che	05/14/2024	6588	Healy Hockey Association - V	FY24-CNP-HHA Q3 Reimbursement	-8,046.34	682,273.06
Bill Pmt -Che	05/14/2024	6589	Healy Valley Lions Club	FY24-CNP-HVLC Q3 Reimbursement	-352.35	681,920.71
Bill Pmt -Che	05/14/2024	6590	McKinley Park Community Club	FY24-CNP-MPCC Q3 Reimbursement	-3,808.92	678,111.79
Bill Pmt -Che	05/14/2024	6591	McKinley Volunteer Fire Dept - V	FY24-ESPS-MVFD Q3 Reimbursement	-9,953.11	668,158.68
Bill Pmt -Che	05/14/2024	6592	Neighbor to Neighbor	FY24-CNP-NTN Q3 Reimbursement	-2,729.52	665,429.16
Bill Pmt -Che	05/14/2024	6593	Panguingue Creek Homeowners Assoc.	FY24-CNP-PCHA Q3 Reimbursement	-1,790.00	663,639.16
Bill Pmt -Che	05/14/2024	6594	Railbelt Mental Health & Addictions	FY24-CNP-RMHA Q3 Reimbursement	-2,979.34	660,659.82
Bill Pmt -Che	05/14/2024	6595	Tri-Valley Community Library	FY24-CNP-TVCL Q3 Reimbursement	-8,458.05	652,201.77
Deposit	05/14/2024			Deposit	10,606.04	662,807.81
Deposit	05/16/2024			Deposit	150.33	662,958.14

**Finance Report
Denali Borough
June 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che	05/16/2024	6596	Denali Preschool and Learning		-5,185.75	657,772.39
Check	05/16/2024	6597	Levesque Law Group LLC	April 2024 Services	-1,039.40	656,732.99
Check	05/16/2024	6598	General Code Company	Inv GCI0014103	-392.00	656,340.99
Check	05/16/2024	6599	Matanuska Telephone Assoc - V	Inv 155455	-585.00	655,755.99
Liability Chec	05/17/2024	PERS	PERS	PPE 05122024	-9,777.14	645,978.85
Liability Chec	05/17/2024	SBS	SBS-AP	PPE 05122024	-4,012.98	641,965.87
Liability Chec	05/17/2024	EFTPS	US Dept of Treasury - IRS	PPE 05122024	-4,349.82	637,616.05
Liability Chec	05/17/2024	Primerica	Primerica Shareholder Services	PPE 05122024	-517.91	637,098.14
Liability Chec	05/17/2024	MNWith	MN Department of Revenue	PPE 05122024	-122.00	636,976.14
Transfer	05/17/2024			PPE 05122024	-28,535.16	608,440.98
Transfer	05/17/2024			PPE 05122024	3,077.30	611,518.28
Transfer	05/17/2024			PPE 05122024	16,385.53	627,903.81
Liability Chec	05/19/2024	VSB	Benefit Focus	523	-104.63	627,799.18
Check	05/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 04/28/202	-6,011.82	621,787.36
Bill Pmt -Che	05/22/2024	ACH	Matanuska Telephone Assoc - V	April 2024 Service	-602.81	621,184.55
Check	05/23/2024	ACH	Alaska Communications	May 2024 Invoice	-10,891.86	610,292.69
Check	05/23/2024	ACH	AT&T Mobility - FirstNET	May 2024 Invoice	-138.83	610,153.86
Check	05/23/2024	6601	Alaska Health Fair Inc	Inv Healy 041924	-500.00	609,653.86
Liability Chec	05/28/2024	EFTPS	US Dept of Treasury - IRS	PPE 05262024	-4,565.00	605,088.86
Check	05/28/2024	ACH	Amazon.com	May 2024 Invoice	-1,534.13	603,554.73
Deposit	05/28/2024			Deposit	4,715.00	608,269.73
Check	05/29/2024	6602	Alaska Plastic Recovery	Inv 240514-02	-1,500.00	606,769.73
Deposit	05/30/2024			Deposit	35.00	606,804.73
Liability Chec	05/31/2024	PERS	PERS	PPE 05262024	-9,730.99	597,073.74
Liability Chec	05/31/2024	SBS	SBS-AP	PPE 05262024	-3,994.12	593,079.62
Liability Chec	05/31/2024	Primerica	Primerica Shareholder Services	PPE 05262024	-515.03	592,564.59
Liability Chec	05/31/2024	MNWith	MN Department of Revenue	9201830 PPE 05262024	-88.00	592,476.59
Transfer	05/31/2024			PPE 05262024 & PPE 05312024	-30,349.99	562,126.60
Transfer	05/31/2024			PPE 05262024 & PPE 05312024	3,750.11	565,876.71
Transfer	05/31/2024			PPE 05262024	16,878.58	582,755.29
Check	05/31/2024			Service Charge	-106.03	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

**Finance Report
Denali Borough
June 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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 Chec	06/14/2024	PERS	PERS	PPE 06092024	-9,969.22	877,475.16
Liability Chec	06/14/2024	SBS	SBS-AP	PPE 06092024	-4,877.88	872,597.28
Liability Chec	06/14/2024	EFTPS	US Dept of Treasury - IRS	PPE 06092024	-5,953.28	866,644.00
Liability Chec	06/14/2024	Primerica	Primerica Shareholder Services	PPE 06092024	-515.19	866,128.81
Liability Chec	06/14/2024	MNWith	MN Department of Revenue	9201830 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 Chec	06/19/2024	VSB	Benefit Focus	06/2024 Basic Premiums	-104.63	852,830.06
Bill Pmt -Che	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
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 -Che	06/27/2024	ACH	AT&T Mobility - FirstNET	June 01 2024	-138.83	1,173,673.63
Bill Pmt -Che	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 Chec	06/28/2024	PERS	PERS	PPE 06232024	-8,986.45	1,132,539.56
Liability Chec	06/28/2024	SBS	SBS-AP	PPE 06232024	-3,689.86	1,128,849.70

**Finance Report
Denali Borough
June 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Chec	06/28/2024	EFTPS	US Dept of Treasury - IRS	PPE 06232024	-3,862.46	1,124,987.24
Liability Chec	06/28/2024	Primerica	Primerica Shareholder Services	PPE 06232024	-475.51	1,124,511.73
Liability Chec	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
Total 1031 · FNB General Fund 2005					400,636.82	1,117,529.55
1056 · FNB Land Management Fund 1973						22,190.73
General Jour	05/01/2024	JE24-32		To record April Due To/From Transfer	-1,106.76	21,083.97
Transfer	05/03/2024			PPE 04282024 & 04302024	-3,857.75	17,226.22
Deposit	05/16/2024			Deposit	21,764.00	38,990.22
Transfer	05/17/2024			PPE 05122024	-3,077.30	35,912.92
Transfer	05/17/2024			Funds Transfer LM Operating Transfer	50,000.00	85,912.92
Check	05/23/2024	ACH	Alaska Communications	May 2024	-516.75	85,396.17
Check	05/23/2024	ACH	AT&T Mobility - FirstNET	May 2024 Invoice	-47.79	85,348.38
Deposit	05/29/2024			Deposit	25.00	85,373.38
Transfer	05/31/2024			PPE 05262024 & PPE 05312024	-3,750.11	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 -Che	06/20/2024	ACH	Matanuska Telephone Assoc - V	May 2024 Service	-119.57	77,991.25
Bill Pmt -Che	06/27/2024	ACH	AT&T Mobility - FirstNET	June 01 2024	-47.79	77,943.46
Bill Pmt -Che	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
Total 1056 · FNB Land Management Fund 1973					52,148.69	74,339.42
1057 · FNB Land Sales Account 7392						48,199.79
Deposit	05/06/2024			Deposit	470.24	48,670.03
Deposit	05/31/2024			Interest	4.13	48,674.16
Deposit	06/28/2024			Interest	3.73	48,677.89
Total 1057 · FNB Land Sales Account 7392					478.10	48,677.89
1061 · FNB Solid Waste Fund 1999						98,334.39
Deposit	05/01/2024			Deposit	2,476.20	100,810.59

**Finance Report
Denali Borough
June 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/01/2024	4253	Napa Auto Parts	Inv 061636 & 061662	-303.97	100,506.62
Check	05/01/2024	4254	Three Bears Alaska - Healy	Inv 55736152	-17.38	100,489.24
Deposit	05/01/2024			Deposit	6.00	100,495.24
Deposit	05/02/2024			Deposit	167.00	100,662.24
Deposit	05/02/2024			Deposit	2,286.34	102,948.58
Transfer	05/03/2024			PPE 04282024	-16,049.32	86,899.26
Deposit	05/03/2024			Deposit	54.00	86,953.26
Check	05/03/2024			Service Charge	-161.48	86,791.78
Deposit	05/06/2024			Deposit	3,782.50	90,574.28
Deposit	05/06/2024			Deposit	4,436.00	95,010.28
Deposit	05/06/2024			Deposit	308.50	95,318.78
Deposit	05/09/2024			Deposit	515.00	95,833.78
Deposit	05/09/2024			Deposit	215.00	96,048.78
Check	05/10/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - May 2024	-86.65	95,962.13
Deposit	05/13/2024			Deposit	267.50	96,229.63
Deposit	05/13/2024			Deposit	330.50	96,560.13
Deposit	05/13/2024			Deposit	417.00	96,977.13
Deposit	05/13/2024			Deposit	817.50	97,794.63
Check	05/15/2024	ACH	Alaska Waste -V	May 2024 Invoice	-2,237.48	95,557.15
Check	05/15/2024	ACH	Alaska Waste -V	May Invoice 2024	-830.69	94,726.46
Check	05/16/2024	4255	NC Machinery	Inv FBCS0556874 & 0556875	-139.04	94,587.42
Check	05/16/2024	4256	Arctic Fire & Safety	Inv A321936	-678.00	93,909.42
Check	05/16/2024	4257	Ace Industrial Supply Inc	Inv 2214976	-944.80	92,964.62
Check	05/16/2024	4258	Reimbursement	Reimbursement	-5.00	92,959.62
Check	05/16/2024	4259	City of Anderson	Overpayment Refund	-78.91	92,880.71
Deposit	05/16/2024			Deposit	295.50	93,176.21
Deposit	05/16/2024			Deposit	97.50	93,273.71
Transfer	05/17/2024			PPE 05122024	-16,385.53	76,888.18
Deposit	05/20/2024			Deposit	401.50	77,289.68
Deposit	05/20/2024			Deposit	63.00	77,352.68
Deposit	05/20/2024			Deposit	188.50	77,541.18
Check	05/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 04/28/2024	-142.38	77,398.80
Bill Pmt -Che	05/22/2024	ACH	Golden Valley Electric Association - V	03/22-04/22/24 Service 2024	-746.79	76,652.01
Bill Pmt -Che	05/22/2024	ACH	Matanuska Telephone Assoc - V	April 2024 Service	-364.05	76,287.96
Check	05/23/2024	ACH	Alaska Communications	May 2024	-516.75	75,771.21

**Finance Report
Denali Borough
June 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/23/2024			Deposit	27.00	75,798.21
Deposit	05/24/2024			Deposit	327.00	76,125.21
Deposit	05/24/2024			Deposit	995.88	77,121.09
Deposit	05/28/2024			Deposit	841.50	77,962.59
Deposit	05/28/2024			Deposit	536.00	78,498.59
Deposit	05/28/2024			Deposit	234.50	78,733.09
Deposit	05/28/2024			Deposit	964.00	79,697.09
Deposit	05/29/2024			Deposit	999.50	80,696.59
Deposit	05/30/2024			Deposit	233.50	80,930.09
Transfer	05/31/2024			PPE 05262024	-16,878.58	64,051.51
Deposit	05/31/2024			Deposit	363.00	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, 14	-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 -Che	06/13/2024	4262	Nenana Heating Services, Inc.	0463	-3,919.19	100,817.03
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

**Finance Report
Denali Borough
June 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/17/2024			Deposit	387.00	80,200.75
Bill Pmt -Che	06/20/2024	ACH	Golden Valley Electric Association - V	04/22-05/22/24 Service 2024	-534.49	79,666.26
Bill Pmt -Che	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	-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 -Che	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
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
Total 1061 · FNB Solid Waste Fund 1999					28,947.74	127,282.13
1067 · FNB MSMRF 1981						72,784.55
Transfer	05/01/2024			Funds Transfer to close account and transfer	-72,784.55	0.00
Total 1067 · FNB MSMRF 1981					-72,784.55	0.00
TOTAL					409,426.80	1,367,828.99