

**Finance Report
Denali Borough
March 2024**

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>
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	914,596.55	878,886.60
1032 · FNB Bus. Interest Sweep 0123	8,473,215.71	5,692,283.25
1038 · FNB Perm Inv Fund 5109	0.00	11,724.38
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	143,489.20	122,716.31
1068 · MSMRF 0624.4	684,093.07	650,771.71
Total 1041 · AMLIP-Key Bank-Series I	827,582.27	773,488.02
1054 · FNB Land Mgmt Savings 5436	303,864.49	373,014.95
1056 · FNB Land Management Fund 1973	35,437.72	25,775.45
1057 · FNB Land Sales Account 7392	47,640.89	35,692.33
1058 · FNB Land Mgmt Capital Fund 5162	263,004.38	262,349.49
1061 · FNB Solid Waste Fund 1999	129,603.13	59,451.31
1062 · FNB Equipmt Reserve Fund 6289	42,540.08	702,420.92
1063 · FNB Solid Waste Savings 6004	83,299.26	133,125.07
1064 · FNB Landfill Closure Fund 4821	0.00	69,939.11
1067 · FNB MSMRF 1981	72,784.55	109,126.10
1071 · FNB Parks & Recreation 7037	895,978.26	226,257.86
1075 · FNB Emerg. Resp. Apparatus 2320	206,362.50	213,862.50
1081 · FNB Capital Imprvmnts Fund 4771	433,513.04	432,433.58
Total Checking/Savings	12,730,722.83	10,000,930.92
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	63,242.83	45,798.02
1111 · Severance Tax Receivable	14,871.45	14,281.55
1112 · Alcohol Tax Receivable	17,293.58	16,089.92
1113 · Marijuana Tax Receivable	6,520.30	4,561.08
Total Tax Receiveables	101,928.16	80,730.57
1200 · Accounts Receivable		
1201 · Solid Waste A/R	12,819.70	8,160.61
1203 · General Fund A/R	1,000.00	0.00
1205 · Grants A/R	11,414.96	0.00
1200 · Accounts Receivable - Other	16,096.00	0.00
Total 1200 · Accounts Receivable	41,330.66	8,160.61
1300 · Land Sales Receivable	10,053.41	20,478.74
1301 · Lease Receivable	252,476.60	247,587.06
Total Accounts Receivable	405,788.83	356,956.98
Other Current Assets		
1140 · State & Federal Receivable	0.00	33,585.59
1400 · Due From Other Funds	30,000.00	0.00
1499 · Undeposited Funds	2,989.49	-4,839.50
Total Other Current Assets	32,989.49	28,746.09

**Finance Report
Denali Borough
March 2024**

	Mar 31, 24	Mar 31, 23
Total Current Assets	13,169,501.15	10,386,633.99
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	1,564,406.50
1515 · Accumulated Depreciation	-2,339,287.71	-2,202,008.39
1516 · Accumulated Amortization - LM	0.00	-5,969.84
1520 · Solid Waste Equipment	2,288,274.24	1,086,949.56
1525 · Land Enterprise Fund Assets	22,755.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	0.00
1631 · Building Renovations - Gen Fund	21,466.62	9,110.20
1671 · Equipment - General Fund	133,802.92	133,802.92
1680 · ROU Asset - Office Space	266,925.16	301,172.72
1692 · School Buildings	34,859,738.62	34,859,738.62
1698 · Accumulated Amortization - GF	-86,861.43	-31,195.37
1699 · Accum Deprec Gov't	-15,686,130.95	-15,193,642.66
Total Fixed Assets	22,026,610.24	21,521,227.53
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	0.00
1934 · Market Value Adjust - LF	-379.95	0.00
1936 · Cash Money Market - LF	164,845.46	0.00
Total 1930 · TVI/Pro Equities - LF	656,995.86	0.00
1940 · TVI/ProEquities		
1941 · Bond - GF	1,020,487.32	2,239,294.12
1943 · Accrued Interest - GF	0.00	12,951.44
1944 · Market Value Adjust - GF	18,870.75	-30,442.60
1945 · Cash Money Market - GF	107,191.78	40,823.76
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,010.87	988,000.00
1948 · Treasury Securities - GF	731,925.13	0.00
Total 1940 · TVI/ProEquities	3,102,485.85	3,499,626.72
1950 · PIF-TVII/Pro Equities		
1951 · Accrued Interest	0.00	3,371.24
1952 · Investment Market Value Adjust	-41,052.97	-66,100.14
1953 · Money Market Funds	93,616.35	13,499.71
1954 · Fixed Income	2,128,597.58	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	184,543.92	133,716.71
1955 · Vanguard Mid-Cap Fund - Other	329,137.14	409,665.26
Total 1955 · Vanguard Mid-Cap Fund	513,681.06	543,381.97
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	155,578.26	94,047.47
1956 · Vanguard Small-Cap Fund - Other	326,271.22	406,912.97
Total 1956 · Vanguard Small-Cap Fund	481,849.48	500,960.44
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	660,631.97	642,052.08
1958 · Vanguard 500 Index Fund - Other	222,961.98	237,952.10

**Finance Report
Denali Borough
March 2024**

	Mar 31, 24	Mar 31, 23
Total 1958 · Vanguard 500 Index Fund	883,593.95	880,004.18
Total 1950 · PIF-TVI/Pro Equities	4,060,285.45	3,525,407.56
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63
Total Other Assets	8,052,117.94	7,223,648.63
TOTAL ASSETS	43,248,229.33	39,131,510.15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2012 · Grants A/P	98,905.22	0.00
2010 · Accounts Payable - Other	5,988.00	0.00
Total 2010 · Accounts Payable	104,893.22	0.00
Total Accounts Payable	104,893.22	0.00
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	0.00	96.98
1098 · Land Enterprise FNBCC	0.00	293.23
1099 · General Fund FNBCC	6,562.58	3,362.07
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	6,562.58	3,887.04
Total Credit Cards	6,562.58	3,887.04
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
2340 · Accrued PTO (Formerly Vaca Lve)	94,727.07	81,988.17
2390 · Current - Leased Office Space	56,899.87	62,636.68
2400 · Deferred Revenue	833.10	1,707.02
2420 · Grant Advance	2,927,569.62	0.00
2440 · Due to GF	30,000.00	0.00
Total Other Current Liabilities	3,110,029.66	146,562.13
Total Current Liabilities	3,221,485.46	150,449.17
Long Term Liabilities		
2020 · Est. Liab. for Landfill Closure	1,069,145.84	993,002.63
2030 · PERS Pension Liability-Employer	1,117,901.00	824,111.99
2031 · Deferred Inflows-PERS Employer	0.00	328,637.00
2032 · OPEB Retirement Liability	-456,777.00	-605,564.00
2033 · Deferred Inflows OPEB	43,943.00	331,604.00
2040 · LT Deferred Resources on Lease	230,712.60	247,587.06
2041 · LT Liability - Leased Office	123,163.86	201,370.83
Total Long Term Liabilities	2,128,089.30	2,320,749.51
Total Liabilities	5,349,574.76	2,471,198.68
Equity		

**Finance Report
Denali Borough
March 2024**

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2510 · Invmt in Acct Group - Gen Fund	19,316,520.00	20,044,739.00
2515 · Investment in Acct Group - Land	4,571.00	34,367.00
2520 · Invmt in Acct Group - Landfill	1,326,870.00	1,442,122.00
2740 · Fund Balance		
2650 · Resv for subs exp	6,300,646.00	6,283,877.00
2741 · Permanent Fund	3,685,893.00	3,343,379.00
2742 · School Maintenance	724,811.88	955,204.77
2743 · Capital Projects	393,788.54	400,221.52
2744 · Landfill	653,521.00	229,648.00
2746 · Land	675,104.00	387,474.00
2752 · 2752 Disaster Contingency	138,146.73	140,217.89
Total 2740 · Fund Balance	12,571,911.15	11,740,022.18
2745 · Retained Earnings	4,113,289.50	115,240.59
Net Income	565,492.92	3,283,820.70
Total Equity	37,898,654.57	36,660,311.47
TOTAL LIABILITIES & EQUITY	43,248,229.33	39,131,510.15

**Finance Report
Denali Borough
March 2024**

Governance
Budget vs. Actual

	Mar 24	Jul '23 - Mar 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	3,799.00	12,575.44	15,874.00	-3,298.56	79.22%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	42,000.00	-42,000.00	0.0%
3350 · LGLRRG	0.00	65,996.21	65,996.00	0.21	100.0%
Total INTERGOVERNMENTAL, STATE	3,799.00	447,194.31	492,493.00	-45,298.69	90.8%
TAXES					
3110 · Overnight Accommodation Tax	63,862.66	3,388,047.58	4,400,000.00	-1,011,952.42	77.0%
3120 · Severance Tax	14,871.45	39,766.98	50,000.00	-10,233.02	79.53%
3130 · Alcohol Tax	17,293.58	304,706.23	400,000.00	-95,293.77	76.18%
3140 · Marijuana Tax	6,520.30	45,476.23	70,000.00	-24,523.77	64.97%
Total TAXES	102,547.99	3,777,997.02	4,920,000.00	-1,142,002.98	76.79%
3410 · Interest Income	28,986.42	274,595.37	240,000.00	34,595.37	114.42%
3910 · Miscellaneous Income	782.99	3,227.75	2,000.00	1,227.75	161.39%
3920 · Penalties/Interest	16.11	11,977.44	11,750.00	227.44	101.94%
Total Income	136,132.51	4,852,524.89	6,003,776.00	-1,151,251.11	80.83%
Gross Profit	136,132.51	4,852,524.89	6,003,776.00	-1,151,251.11	80.83%
Expense					
4001 · Nonstaff Stipends	1,250.00	13,800.00	20,600.00	-6,800.00	66.99%
4005 · Mayor Salary	7,696.16	93,163.36	120,100.00	-26,936.64	77.57%
4006 · Staff Salaries	26,657.07	268,757.69	421,298.00	-152,540.31	63.79%
4010 · Mayor Benefits	6,018.77	59,903.68	98,839.00	-38,935.32	60.61%
4011 · Staff Benefits	23,437.97	240,046.29	366,375.00	-126,328.71	65.52%
4012 · Nonstaff Benefits	95.63	1,055.70	1,576.00	-520.30	66.99%
4014 · Workmen's Compensation	0.00	2,427.79	2,645.00	-217.21	91.79%
4021 · Nonstaff Training & Travel	0.00	3,570.56	9,000.00	-5,429.44	39.67%
4022 · Staff Training & Travel	2,806.36	9,833.99	22,000.00	-12,166.01	44.7%
4023 · Mayor Conferences & Travel	414.68	6,236.97	11,000.00	-4,763.03	56.7%
4030 · Rent	4,147.69	40,982.96	54,618.00	-13,635.04	75.04%
4031 · Utilities	769.21	7,348.11	15,000.00	-7,651.89	48.99%
4032 · Interest Expense	366.86	3,058.53	4,034.00	-975.47	75.82%
4035 · IT Services	2,159.90	33,053.61	60,000.00	-26,946.39	55.09%
4038 · Janitorial Services	0.00	3,612.00	6,000.00	-2,388.00	60.2%
4040 · Elections	0.00	14,973.10	15,000.00	-26.90	99.82%
4050 · Equipment	2,247.00	5,655.96	20,000.00	-14,344.04	28.28%
4052 · Repairs and Maintenance	0.00	28,726.39	80,000.00	-51,273.61	35.91%
4060 · Supplies	737.19	6,442.49	7,000.00	-557.51	92.04%
4061 · Dues/Subscriptions/Advertising	244.20	1,494.04	7,000.00	-5,505.96	21.34%
4062 · Postage	114.38	1,166.94	3,000.00	-1,833.06	38.9%
4064 · Bank Fees	-120.84	718.61	3,000.00	-2,281.39	23.95%
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
March 2024**

Governance
Budget vs. Actual

	Mar 24	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
4080 · Consultant Fees	931.00	28,473.00	72,000.00	-43,527.00	39.55%
4081 · Attorney Fees	1,785.00	14,145.54	18,000.00	-3,854.46	78.59%
4082 · Audit Services Fees	0.00	47,300.00	48,000.00	-700.00	98.54%
4310 · Contingency	267.96	2,829.57	4,000.00	-1,170.43	70.74%
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	2,043.57	4,831.81	7,064.00	-2,232.19	68.4%
Denali Chamber of Commerce	3,114.45	18,601.00	20,000.00	-1,399.00	93.01%
Denali Preschool and Lrning Cnt	4,974.74	20,430.25	25,000.00	-4,569.75	81.72%
Healy Hockey Association	8,046.34	22,640.76	25,000.00	-2,359.24	90.56%
Healy Valley Lions Club	352.35	13,343.91	25,000.00	-11,656.09	53.38%
Kobe Farm Community	0.00	6,170.00	8,000.00	-1,830.00	77.13%
McKinley Park Community Club	3,808.92	15,054.69	19,875.00	-4,820.31	75.75%
Neighbor to Neighbor	2,729.52	15,000.00	15,000.00	0.00	100.0%
Panguingue Creek HOA	1,790.00	2,775.44	12,000.00	-9,224.56	23.13%
Railbelt Mental Health	2,979.34	8,610.65	11,500.00	-2,889.35	74.88%
Tri-Valley Community Library	8,458.05	22,758.61	23,000.00	-241.39	98.95%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
Total Nonprofit Community	38,297.28	158,217.12	199,439.00	-41,221.88	79.33%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	8,078.82	14,431.20	32,780.00	-18,348.80	44.02%
Denali Emergency Services	42,365.00	95,000.00	95,000.00	0.00	100.0%
McKinley Volunteer Fire Dept	9,953.11	17,877.04	25,900.00	-8,022.96	69.02%
Tri-Valley Volunteer Fire Dept	0.00	126,332.02	228,000.00	-101,667.98	55.41%
Total Nonprofit Emergency Services	60,396.93	253,640.26	381,680.00	-128,039.74	66.45%
Total 5200 · Nonprofit Contributions	98,694.21	411,857.38	581,119.00	-169,261.62	70.87%
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	-1,000.00	3,494.96	4,000.00	-505.04	87.37%
5500 · Economic Development	0.00	49,000.00	49,000.00	0.00	100.0%
6000 · Matching Grants					
Denali Preschool and Learning	211.01	36,688.68	65,000.00	-28,311.32	56.44%
Kobe Farm Community	0.00	10,000.00	10,000.00	0.00	100.0%
Total 6000 · Matching Grants	211.01	46,688.68	75,000.00	-28,311.32	62.25%
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	179,931.41	4,359,402.45	5,115,127.00	-755,724.55	85.23%

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March 2024**

Governance
Budget vs. Actual

	Mar 24	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-43,798.90	493,122.44	888,649.00	-395,526.56	55.49%
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	-43,798.90	85,507.00	481,034.00	-395,527.00	17.78%

**Finance Report
Denali Borough
March 2024**

Land Management
Budget vs. Actual

	Mar 24	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	422.19	1,331.78	1,889.00	-557.22	70.5%
Total INTERGOVERNMENTAL, STATE	422.19	1,331.78	1,889.00	-557.22	70.5%
3410 · Interest Income	301.20	2,057.09	1,600.00	457.09	128.57%
3500 · Land Lease	0.00	17,843.42	17,843.00	0.42	100.0%
3501 · Interest Income - Lease	0.00	6,565.29	6,565.00	0.29	100.0%
3930 · Application Fee	0.00	825.00	1,000.00	-175.00	82.5%
Total Income	723.39	28,622.58	28,897.00	-274.42	99.05%
Gross Profit	723.39	28,622.58	28,897.00	-274.42	99.05%
Expense					
4001 · Nonstaff Stipends	725.00	5,800.00	9,000.00	-3,200.00	64.44%
4006 · Staff Salaries	4,687.02	43,354.80	60,931.00	-17,576.20	71.15%
4011 · Staff Benefits	3,162.11	26,357.96	39,572.00	-13,214.04	66.61%
4012 · Nonstaff Benefits	55.46	443.70	689.00	-245.30	64.4%
4014 · Workmen's Compensation	0.00	255.97	256.00	-0.03	99.99%
4021 · Nonstaff Training & Travel	0.00	2,888.14	4,000.00	-1,111.86	72.2%
4022 · Staff Training & Travel	0.00	3,436.04	7,000.00	-3,563.96	49.09%
4030 · Rent	813.24	5,590.28	8,047.00	-2,456.72	69.47%
4031 · Utilities	114.13	496.38	700.00	-203.62	70.91%
4032 · Interest Expense	53.42	363.20	506.00	-142.80	71.78%
4035 · IT Services	516.75	10,629.93	13,000.00	-2,370.07	81.77%
4038 · Janitorial Services	0.00	744.00	1,000.00	-256.00	74.4%
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	11.99	2,000.00	-1,988.01	0.6%
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	0.00	18,995.00	125,000.00	-106,005.00	15.2%
4081 · Attorney Fees	0.00	2,601.42	15,000.00	-12,398.58	17.34%
4202 · Land Administration	0.00	2,200.00	4,000.00	-1,800.00	55.0%
4205 · Street Addressing	0.00	67,755.00	90,000.00	-22,245.00	75.28%
4310 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Expense	10,127.13	194,519.59	388,451.00	-193,931.41	50.08%
Net Ordinary Income	-9,403.74	-165,897.01	-359,554.00	193,656.99	46.14%
Net Income	-9,403.74	-165,897.01	-359,554.00	193,656.99	46.14%

**Finance Report
Denali Borough
March 2024**

Solid Waste
Budget vs. Actual

	Mar 24	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	1,546.02	5,435.54	8,518.00	-3,082.46	63.81%
Total INTERGOVERNMENTAL, STATE	1,546.02	5,435.54	8,518.00	-3,082.46	63.81%
3410 · Interest Income	321.80	6,454.68	6,500.00	-45.32	99.3%
3710 · Tipping Fees	16,561.16	316,296.85	500,000.00	-183,703.15	63.26%
3720 · Cover	0.00	95.85	300.00	-204.15	31.95%
Total Income	18,428.98	328,282.92	515,318.00	-187,035.08	63.71%
Gross Profit	18,428.98	328,282.92	515,318.00	-187,035.08	63.71%
Expense					
4006 · Staff Salaries	18,771.25	196,910.01	307,584.00	-110,673.99	64.02%
4011 · Staff Benefits	12,064.45	108,597.66	208,560.00	-99,962.34	52.07%
4014 · Workmen's Compensation	0.00	17,297.33	19,027.00	-1,729.67	90.91%
4022 · Staff Training & Travel	0.00	776.56	3,000.00	-2,223.44	25.89%
4031 · Utilities	375.21	9,159.56	16,000.00	-6,840.44	57.25%
4033 · Heating Fuel	0.00	8,244.72	13,000.00	-4,755.28	63.42%
4035 · IT Services	516.75	6,239.32	10,100.00	-3,860.68	61.78%
4050 · Equipment	514.92	11,168.85	17,000.00	-5,831.15	65.7%
4051 · Safety Equipment	0.00	196.63	3,000.00	-2,803.37	6.55%
4052 · Repairs and Maintenance	506.29	47,519.32	76,000.00	-28,480.68	62.53%
4053 · Equipment Fuel (Diesel)	0.00	23,142.36	40,000.00	-16,857.64	57.86%
4054 · Equipment Fuel (Gas)	0.00	679.20	700.00	-20.80	97.03%
4056 · Snow Plowing	1,965.00	8,476.00	16,000.00	-7,524.00	52.98%
4057 · Tools	0.00	2,613.08	3,000.00	-386.92	87.1%
4060 · Supplies	0.00	2,421.74	3,000.00	-578.26	80.73%
4061 · Dues/Subscriptions/Advertising	0.00	255.00	1,000.00	-745.00	25.5%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	0.14	12,174.92	15,000.00	-2,825.08	81.17%
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	1,244.18	25,489.72	45,000.00	-19,510.28	56.64%
4103 · Well Monitoring	0.00	0.00	67,000.00	-67,000.00	0.0%
4104 · Gas Monitoring	0.00	0.00	7,000.00	-7,000.00	0.0%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	0.00	4,210.00	4,210.00	0.00	100.0%
4310 · Contingency	0.00	0.00	3,000.00	-3,000.00	0.0%
Total Expense	35,958.19	502,116.51	914,775.00	-412,658.49	54.89%
Net Ordinary Income	-17,529.21	-173,833.59	-399,457.00	225,623.41	43.52%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%
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%

**Finance Report
Denali Borough
March 2024**

Solid Waste
Budget vs. Actual

Net Other Income
Net Income

Mar 24	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
0.00	373,000.00	373,000.00	0.00	100.0%
-17,529.21	199,166.41	-26,457.00	225,623.41	-752.79%

**Finance Report
Denali Borough
March 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						1,040,354.19
Check	02/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - February 2024	-24,937.26	1,015,416.93
Transfer	02/01/2024			February 2024 Health Benefits	4,125.08	1,019,542.01
Transfer	02/01/2024			February 2024 Health Benefits	1,271.70	1,020,813.71
Deposit	02/01/2024			Deposit	591.43	1,021,405.14
Deposit	02/02/2024			Deposit	1,801.55	1,023,206.69
Deposit	02/02/2024			Deposit	30,449.28	1,053,655.97
Deposit	02/05/2024			Deposit	14,062.73	1,067,718.70
Deposit	02/05/2024			Deposit	70.00	1,067,788.70
Transfer	02/07/2024			PPE 01312024	-1,823.91	1,065,964.79
Bill Pmt -Chec	02/08/2024	6528	Cantwell Community Library	FY24-CNP-CCL Q2	-1,226.57	1,064,738.22
Bill Pmt -Chec	02/08/2024	6529	Community of Cantwell, Inc.	FY24-ESPS-CCI Q2	-3,366.60	1,061,371.62
Bill Pmt -Chec	02/08/2024	6530	Denali Chamber of Commerce - V	FY24-CNP-DCC Q2	-3,111.68	1,058,259.94
Bill Pmt -Chec	02/08/2024	6531	Denali Preschool and Learning		-15,698.28	1,042,561.66
Bill Pmt -Chec	02/08/2024	6532	Healy Hockey Association - V	FY24-CNP-HHA Q2	-13,941.50	1,028,620.16
Bill Pmt -Chec	02/08/2024	6533	Healy Valley Lions Club	FY24-CNP-HVLC Q2	-889.56	1,027,730.60
Bill Pmt -Chec	02/08/2024	6534	McKinley Park Community Club	FY24-CNP-MPCC Q2	-9,767.87	1,017,962.73
Bill Pmt -Chec	02/08/2024	6535	Neighbor to Neighbor	FY24-CNP-NTN Q2	-9,649.58	1,008,313.15
Bill Pmt -Chec	02/08/2024	6536	Panguingue Creek Homeowners Assoc.	FY24-CNP-PCHA Q2	-838.44	1,007,474.71
Bill Pmt -Chec	02/08/2024	6537	Railbelt Mental Health & Addictions	FY24-CNP-RMHA Q2	-2,894.88	1,004,579.83
Bill Pmt -Chec	02/08/2024	6538	Tri-Valley Community Library	FY24-CNP-TVCL Q2	-6,600.68	997,979.15
Check	02/08/2024	6539	Alliance CPAs LLC	Inv 37990	-5,500.00	992,479.15
Check	02/08/2024	6540	State of Alaska DOT & Public Facilities	NRMBS00857-1223A	-7,547.31	984,931.84
Check	02/08/2024	6541	Tri-Valley Volunteer Fire Department	Windjammer Rental - Winterfest 2024	-125.00	984,806.84
Check	02/08/2024	6542	Alaska Municipal League	Inv 05314952 & 05314955	-400.00	984,406.84
Check	02/08/2024	6543	General Code Company	Inv GCI0013087	-392.00	984,014.84
Check	02/08/2024	6544	B&A Kramer Cleaning Services	January 2024 Cleaning Services	-672.00	983,342.84
Deposit	02/08/2024			Deposit	10,294.48	993,637.32
Deposit	02/08/2024			Deposit	35.00	993,672.32
Liability Chec	02/09/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 01312024	-302.18	993,370.14
Liability Chec	02/09/2024	PERS	PERS	PPE 02042024	-9,371.85	983,998.29
Liability Chec	02/09/2024	SBS	SBS-AP	PPE 02042024	-3,847.36	980,150.93
Liability Chec	02/09/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 02042024	-3,254.26	976,896.67
Liability Chec	02/09/2024	Primerica	Primerica Shareholder Services	PPE 02042024	-504.10	976,392.57
Liability Chec	02/09/2024	MNWith	MN Department of Revenue	9201830 PPE 02042024	-244.00	976,148.57
Transfer	02/09/2024			PPE 02042024	-25,520.28	950,628.29

**Finance Report
Denali Borough
March 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	02/09/2024			PPE 01312024 and PPE 02042024	3,857.76	954,486.05
Transfer	02/09/2024			PPE 02042024	12,396.30	966,882.35
Deposit	02/09/2024			Deposit	35.00	966,917.35
Transfer	02/12/2024			Funds Transfer To reimbursme GF for LM expens	672.00	967,589.35
Check	02/13/2024	6545	Tri-Valley Volunteer Fire Department	February 2024 Rent	-5,049.20	962,540.15
Bill Pmt -Chec	02/14/2024	ACH	Matanuska Telephone Assoc - V	January 2024 Service	-559.01	961,981.14
Check	02/14/2024	ACH	Amazon.com	Febuary 2024 Invoice	-1,533.97	960,447.17
Check	02/14/2024	ACH	AT&T Mobility - FirstNET	Feb 2024 Invoice	-138.95	960,308.22
Check	02/14/2024	ACH	Alaska Communications	Inv 1917944	-1,033.50	959,274.72
Check	02/15/2024	6546	Levesque Law Group LLC	January 2024 Invoice 603-1	-2,209.60	957,065.12
Check	02/15/2024	6547	Reimbursement	Reimbursement	-236.88	956,828.24
Bill Pmt -Chec	02/19/2024	6548	McKinley Volunteer Fire Dept - V	FY24-ESPS-MVFD Q2 Reimbursement	-4,535.43	952,292.81
Check	02/19/2024	6549	Reimbursement	Reimbursement	-21.62	952,271.19
Liability Chec	02/19/2024	VSB	Benefit Focus	02/02024 VSB Premiums ACCT 166204	-88.89	952,182.30
Check	02/20/2024	6550	State of Alaska DOT & Public Facilities	NRMBS00857-0124A	-11,281.20	940,901.10
Deposit	02/20/2024			Deposit	7,609.41	948,510.51
Check	02/21/2024	6551	Reimbursement	Reimbursement	-1,842.32	946,668.19
Check	02/21/2024	6552	General Code Company	Inv GC00124663	-830.00	945,838.19
Check	02/21/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 01/28/2024	-6,730.35	939,107.84
Check	02/21/2024	6553	Reimbursement	Reimbursement	-147.67	938,960.17
Deposit	02/22/2024			Deposit	35.00	938,995.17
Liability Chec	02/23/2024	PERS	PERS	PPE 02182024	-9,364.42	929,630.75
Liability Chec	02/23/2024	SBS	SBS-AP	PPE 02182024	-3,844.34	925,786.41
Liability Chec	02/23/2024	Primerica	Primerica Shareholder Services	PPE 02182024	-503.55	925,282.86
Liability Chec	02/23/2024	MNWith	MN Department of Revenue	PPE 02182024	-122.00	925,160.86
Liability Chec	02/23/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 02182024	-3,256.34	921,904.52
Transfer	02/23/2024			PPE 02182024	-25,516.24	896,388.28
Transfer	02/23/2024			PPE 02182024	3,077.29	899,465.57
Transfer	02/23/2024			PPE 02182024	12,383.36	911,848.93
Deposit	02/26/2024			Deposit	39,660.00	951,508.93
Transfer	02/27/2024			Funds Transfer-To close 4821 and consolidate to	143,082.71	1,094,591.64
Transfer	02/27/2024			Funds Transfer-To close 5109 and consolidate to	11,737.23	1,106,328.87
Deposit	02/28/2024			Deposit	65,127.91	1,171,456.78
Check	02/29/2024	6555	B&A Kramer Cleaning Services	February 2024 Cleaning Services	-576.00	1,170,880.78
Check	02/29/2024	6556	Native Village of Cantwell	Winterfest Bingo 2024	-500.00	1,170,380.78
Check	02/29/2024	6557	Tri-Valley School	TVS Music Program-Winterfest 2024 Volunteer Gr	-750.00	1,169,630.78

**Finance Report
Denali Borough
March 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/29/2024	6558	Alliance CPAs LLC	INV 38145	-1,475.00	1,168,155.78
Check	02/29/2024	6560	Anderson School	Anderson German Class-Winterfest Volunteer Dor	-300.00	1,167,855.78
General Journr	02/29/2024	JE24-27		To record February Due To/From Transfer	1,131.37	1,168,987.15
Check	02/29/2024			Service Charge	-33.32	1,168,953.83
Liability Checl	03/01/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 02292024	-302.18	1,168,651.65
Transfer	03/01/2024			PPE 02292024	-1,823.91	1,166,827.74
Transfer	03/01/2024			PPE 02292024	780.46	1,167,608.20
Check	03/01/2024	6559	Tri-Valley Volunteer Fire Department	March 2024 Rent	-5,381.21	1,162,226.99
Check	03/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - March 2024	-24,937.26	1,137,289.73
Deposit	03/01/2024			Deposit	35.00	1,137,324.73
Transfer	03/04/2024			March 2024 Premera Premiums	4,125.08	1,141,449.81
Transfer	03/04/2024			March 2024 Premera Premiums	1,271.70	1,142,721.51
Deposit	03/04/2024			Deposit	20,940.56	1,163,662.07
Deposit	03/05/2024			Deposit	159.00	1,163,821.07
Deposit	03/06/2024			Deposit	300.00	1,164,121.07
Liability Checl	03/08/2024	PERS	PERS	PPE 03032024	-9,366.76	1,154,754.31
Liability Checl	03/08/2024	SBS	SBS-AP	PPE 03032024	-3,845.26	1,150,909.05
Liability Checl	03/08/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 03032024	-3,463.26	1,147,445.79
Liability Checl	03/08/2024	Primerica	Primerica Shareholder Services	PPE 03032024	-503.76	1,146,942.03
Liability Checl	03/08/2024	MNWith	MN Department of Revenue	9201830 PPE 03032024	-122.00	1,146,820.03
Transfer	03/08/2024			PPE 03032024	-26,256.98	1,120,563.05
Transfer	03/08/2024			PPE 03032024	3,077.30	1,123,640.35
Transfer	03/08/2024			PPE 03032024	13,334.46	1,136,974.81
Deposit	03/08/2024			Deposit	300.00	1,137,274.81
Check	03/12/2024	6561	Reimbursement	Reimbursement	-66.33	1,137,208.48
Check	03/12/2024	6562	Reimbursement	Reimbursement - Advanced Ed FY24	-1,401.14	1,135,807.34
Check	03/13/2024	6563	Alaska Waste -V	Inv 102574531S452, Acct 2452-734969	-30,000.00	1,105,807.34
Check	03/13/2024	ACH	Amazon.com	March 2024 Invoice	-1,208.48	1,104,598.86
Bill Pmt -Cher	03/14/2024	ACH	Matanuska Telephone Assoc - V	February 2024 Service	-561.96	1,104,036.90
Check	03/14/2024	ACH	AT&T Mobility - FirstNET	March 2024 Invoice	-273.55	1,103,763.35
Check	03/14/2024	6564	Levesque Law Group LLC	February 2024	-1,785.00	1,101,978.35
Deposit	03/14/2024			Deposit	35.00	1,102,013.35
Check	03/15/2024	ACH	Alaska Communications	March 2024	-1,033.50	1,100,979.85
Liability Checl	03/19/2024	VSB	Benefit Focus	03/2024 VSB Premiums ACCT 166204	-104.63	1,100,875.22
Check	03/21/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 02/28/2024	-4,173.34	1,096,701.88
Liability Checl	03/22/2024	PERS	PERS	PPE 03172024	-8,769.57	1,087,932.31

**Finance Report
Denali Borough
March 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Checl	03/22/2024	SBS	SBS-AP	PPE 03172024	-3,601.22	1,084,331.09
Liability Checl	03/22/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 03172024	-3,271.94	1,081,059.15
Liability Checl	03/22/2024	Primerica	Primerica Shareholder Services	PPE 03172024	-504.01	1,080,555.14
Liability Checl	03/22/2024	MNWith	MN Department of Revenue	9201830 PPE 03172024	-122.00	1,080,433.14
Transfer	03/22/2024			PE 03172024	-24,615.07	1,055,818.07
Transfer	03/22/2024			PPE 03172024	3,077.30	1,058,895.37
Transfer	03/22/2024			PPE 03172024	10,685.63	1,069,581.00
Transfer	03/26/2024			Funds Transfer to consolidate Landfill Closure Fur	-143,082.71	926,498.29
Transfer	03/26/2024			Funds Transfer to consolidate PIF from FNBA	-11,734.91	914,763.38
Check	03/27/2024	6565	Reimbursement	Reimbursement	-239.68	914,523.70
Check	03/27/2024	6566	Reimbursement	Reimbursement	-397.24	914,126.46
Check	03/27/2024	6567	Carmen Jackson CPA LLC	Inv 11299	-931.00	913,195.46
Check	03/29/2024			Service Charge	-38.16	913,157.30
General Jourr	03/31/2024	JE24-28		To record March Due To/From Transfer	1,439.25	914,596.55
Total 1031 · FNB General Fund 2005					-125,757.64	914,596.55
1056 · FNB Land Management Fund 1973						15,605.31
Transfer	02/01/2024			February 2024 Health Benefits	-1,271.70	14,333.61
Transfer	02/09/2024			PPE 01312024 and PPE 02042024	-3,857.76	10,475.85
Transfer	02/12/2024			Funds Transfer To reimbursme GF for LM expens	-672.00	9,803.85
Check	02/14/2024	ACH	AT&T Mobility - FirstNET	February 2024 Invoice	-47.83	9,756.02
Check	02/14/2024	ACH	Alaska Communications	Invoice 1917944	-516.75	9,239.27
Check	02/21/2024	ACH	FNB Alaska	Acct No ****-0003 Statement Date 01/28/2024	-81.30	9,157.97
Transfer	02/21/2024			Funds Transfer Operating Land Management	40,000.00	49,157.97
Transfer	02/23/2024			PPE 02182024	-3,077.29	46,080.68
General Jourr	02/29/2024	JE24-27		To record February Due To/From Transfer	-938.66	45,142.02
Transfer	03/01/2024			PPE 02292024	-780.46	44,361.56
Transfer	03/04/2024			March 2024 Premera Premiums	-1,271.70	43,089.86
Transfer	03/08/2024			PPE 03032024	-3,077.30	40,012.56
Check	03/14/2024	ACH	AT&T Mobility - FirstNET	March 2024 Invoice	-47.83	39,964.73
Check	03/15/2024	ACH	Alaska Communications	March 2024	-516.75	39,447.98
Transfer	03/22/2024			PPE 03172024	-3,077.30	36,370.68
General Jourr	03/31/2024	JE24-28		To record March Due To/From Transfer	-932.96	35,437.72
Total 1056 · FNB Land Management Fund 1973					19,832.41	35,437.72
1057 · FNB Land Sales Account 7392						42,820.95
Deposit	02/09/2024			Deposit	470.24	43,291.19
Deposit	02/13/2024			Deposit	3,872.10	47,163.29

**Finance Report
Denali Borough
March 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/29/2024			Interest	3.61	47,166.90
Deposit	03/27/2024			Deposit	470.24	47,637.14
Deposit	03/29/2024			Interest	3.75	47,640.89
Total 1057 · FNB Land Sales Account 7392					4,819.94	47,640.89
1061 · FNB Solid Waste Fund 1999						194,881.13
Transfer	02/01/2024			February 2024 Health Benefits	-4,125.08	190,756.05
Deposit	02/01/2024			Deposit	3.75	190,759.80
Deposit	02/02/2024			Deposit	52.00	190,811.80
Check	02/03/2024			Service Charge	-101.46	190,710.34
Deposit	02/05/2024			Deposit	2,467.57	193,177.91
Deposit	02/05/2024			Deposit	57.00	193,234.91
Deposit	02/05/2024			Deposit	30.00	193,264.91
Deposit	02/05/2024			Deposit	10.00	193,274.91
Check	02/06/2024	ACH	Alaska Waste -V	February 2024 Invoice	-1,643.43	191,631.48
Check	02/06/2024	ACH	Alaska Waste -V	February Invoice 2024	-792.29	190,839.19
Deposit	02/07/2024			Deposit	4.00	190,843.19
Deposit	02/08/2024			Deposit	20.00	190,863.19
Transfer	02/09/2024			PPE 02042024	-12,396.30	178,466.89
Deposit	02/09/2024			Deposit	30.00	178,496.89
Deposit	02/12/2024			Deposit	139.00	178,635.89
Deposit	02/12/2024			Deposit	92.75	178,728.64
Check	02/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - February 2024	-74.65	178,653.99
Bill Pmt -Cher	02/14/2024	ACH	Matanuska Telephone Assoc - V	January 2024 Service	-370.62	178,283.37
Check	02/14/2024	ACH	Alaska Communications	Invoice 1917944	-516.75	177,766.62
Deposit	02/14/2024			Deposit	2.00	177,768.62
Bill Pmt -Cher	02/15/2024	ACH	Golden Valley Electric Association - V	January Service 2024	-918.36	176,850.26
Check	02/15/2024	ACH	NC Machinery	Inv FBCS0549843 & 0551147	-99.69	176,750.57
Check	02/15/2024	4233	Alaska Industrial Hardware, Inc.	Inv 14410690-00	-43.11	176,707.46
Check	02/15/2024	4234	Reimbursement	Reimbursement	-110.55	176,596.91
Deposit	02/15/2024			Deposit	11.25	176,608.16
Deposit	02/16/2024			Deposit	86.00	176,694.16
Check	02/19/2024	4235	Reimbursement	Reimbursement	-412.57	176,281.59
Check	02/20/2024	4236	Nenana Heating Services, Inc.	January 2024 Statement	-5,802.91	170,478.68
Deposit	02/20/2024			Deposit	95.00	170,573.68
Deposit	02/20/2024			Deposit	38.50	170,612.18
Deposit	02/20/2024			Deposit	8.00	170,620.18

**Finance Report
Denali Borough
March 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/21/2024	4237	Evans Industries Inc.	Inv E005659	-892.50	169,727.68
Check	02/21/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 01/28/2024	-1,738.48	167,989.20
Check	02/21/2024	4238	Three Bears Alaska - Healy	Inv 00013354	-44.99	167,944.21
Check	02/21/2024	4239	Napa Auto Parts	Inv 059997	-48.99	167,895.22
Check	02/21/2024	4240	Big State Industrial Supply	VOID: Inv 1549459	0.00	167,895.22
Transfer	02/23/2024			PPE 02182024	-12,383.36	155,511.86
Deposit	02/23/2024			Deposit	9,500.00	165,011.86
Deposit	02/23/2024			Deposit	98.25	165,110.11
Deposit	02/23/2024			Deposit	568.75	165,678.86
Deposit	02/26/2024			Deposit	303.40	165,982.26
Deposit	02/26/2024			Deposit	40.00	166,022.26
Deposit	02/26/2024			Deposit	15.00	166,037.26
Deposit	02/28/2024			Deposit	502.00	166,539.26
Deposit	02/28/2024			Deposit	0.30	166,539.56
Check	02/29/2024	4241	Ace Industrial Supply Inc	INV 2196549	-674.90	165,864.66
Check	02/29/2024	4242	Nenana Heating Services, Inc.	February 2024-104538/104537/106761	-8,137.01	157,727.65
Check	02/29/2024	4243	C&D Delivery	Inv 0154	-50.00	157,677.65
General Jour	02/29/2024	JE24-27		To record February Due To/From Transfer	-192.71	157,484.94
Deposit	02/29/2024			Deposit	2,086.23	159,571.17
Deposit	03/01/2024			Deposit	568.75	160,139.92
Deposit	03/01/2024			Deposit	72.00	160,211.92
Check	03/03/2024			Service Charge	-84.49	160,127.43
Transfer	03/04/2024			March 2024 Premera Premiums	-4,125.08	156,002.35
Deposit	03/04/2024			Deposit	51.50	156,053.85
Deposit	03/04/2024			Deposit	29.50	156,083.35
Deposit	03/04/2024			Deposit	17.00	156,100.35
Deposit	03/05/2024			Deposit	159.00	156,259.35
Deposit	03/06/2024			Deposit	2.00	156,261.35
Deposit	03/07/2024			Deposit	3.75	156,265.10
Transfer	03/08/2024			PPE 03032024	-13,334.46	142,930.64
Deposit	03/08/2024			Deposit	1,135.75	144,066.39
Deposit	03/08/2024			Deposit	117.50	144,183.89
Deposit	03/11/2024			Deposit	10.00	144,193.89
Deposit	03/11/2024			Deposit	57.00	144,250.89
Deposit	03/11/2024			Deposit	299.00	144,549.89
Check	03/12/2024	ACH	Alaska Waste -V	March 2024 Invoice	-1,244.18	143,305.71

**Finance Report
Denali Borough
March 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	03/12/2024	ACH	Alaska Waste -V	March Invoice 2024	-514.92	142,790.79
Check	03/12/2024	4244	Evans Industries Inc.	Inv E005655	-765.00	142,025.79
Check	03/12/2024	4245	CLI Construction Inc	Inv 104749	-1,200.00	140,825.79
Check	03/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - March 2024	-74.65	140,751.14
Bill Pmt -Cher	03/13/2024	ACH	Golden Valley Electric Association - V	February Service 2024	-923.58	139,827.56
Deposit	03/13/2024			Deposit	14.00	139,841.56
Bill Pmt -Cher	03/14/2024	ACH	Matanuska Telephone Assoc - V	February 2024 Service	-375.21	139,466.35
Deposit	03/14/2024			Deposit	2.50	139,468.85
Deposit	03/15/2024			Deposit	46.00	139,514.85
Check	03/15/2024	ACH	Alaska Communications	March 2024	-516.75	138,998.10
Deposit	03/18/2024			Deposit	37.00	139,035.10
Deposit	03/18/2024			Deposit	98.50	139,133.60
Deposit	03/20/2024			Deposit	4.00	139,137.60
Check	03/21/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 02/28/2024	-259.80	138,877.80
Transfer	03/22/2024			PPE 03172024	-10,685.63	128,192.17
Deposit	03/22/2024			Deposit	27.00	128,219.17
Deposit	03/22/2024			Deposit	542.50	128,761.67
Deposit	03/22/2024			Deposit	1,043.75	129,805.42
Deposit	03/25/2024			Deposit	27.00	129,832.42
Deposit	03/25/2024			Deposit	38.00	129,870.42
Deposit	03/25/2024			Deposit	143.00	130,013.42
Deposit	03/28/2024			Deposit	85.25	130,098.67
Deposit	03/29/2024			Deposit	10.75	130,109.42
General Jourr	03/31/2024	JE24-28		To record March Due To/From Transfer	-506.29	129,603.13
Total 1061 · FNB Solid Waste Fund 1999					-65,278.00	129,603.13
1067 · FNB MSMRF 1981						72,784.55
Total 1067 · FNB MSMRF 1981						72,784.55
1081 · FNB Capital Imprvmnts Fund 4771						433,513.04
Total 1081 · FNB Capital Imprvmnts Fund 4771						433,513.04
TOTAL					-166,383.29	1,633,575.88