

**Finance Report  
Denali Borough  
March 2026**

Balance Sheet

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	700.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	1,108,190.13	974,905.04
1032 · FNB Bus. Interest Sweep 0123	10,524,187.30	8,622,783.81
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	156,694.36	150,596.24
1048 · ERASP 0624.5	233,152.33	419,342.65
1068 · MSMRF 0624.4	948,023.23	1,254,567.19
<b>Total 1041 · AMLIP-Key Bank-Series I</b>	<b>1,337,869.92</b>	<b>1,824,506.08</b>
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	155,405.52	82,799.31
1043 · Capital Improvements 1767.1	316,893.17	434,286.43
1044 · Land Management Capital 1767.2	722,315.33	513,112.48
1045 · Solid Waste Equip Rsrv 1767.3	551,110.25	365,184.83
1047 · Parks and Recreation 1767.4	706,409.98	745,183.84
<b>Total 1042 · AMLIP-Key Bank-Series II</b>	<b>2,452,134.25</b>	<b>2,140,566.89</b>
1054 · FNB Land Mgmt Savings 5436	512,650.23	211,616.34
1056 · FNB Land Management Fund 1973	61,941.32	50,183.61
1057 · FNB Land Sales Account 7392	49,083.89	49,034.83
1061 · FNB Solid Waste Fund 1999	197,376.42	-80,778.17
1063 · FNB Solid Waste Savings 6004	474,997.70	304,021.11
1071 · FNB Parks & Recreation 7037	427,923.32	227,458.54
<b>Total Checking/Savings</b>	<b>17,147,654.48</b>	<b>14,325,598.08</b>
<b>Accounts Receivable</b>		
<b>Tax Receiveables</b>		
1110 · O/A Tax Receivable	75,997.26	64,788.56
1111 · Severance Tax Receivable	14,442.50	14,084.18
1112 · Alcohol Tax Receivable	14,511.95	15,102.91
1113 · Marijuana Tax Receivable	5,242.00	6,293.98
<b>Total Tax Receiveables</b>	<b>110,193.71</b>	<b>100,269.63</b>
1200 · Accounts Receivable		
1201 · Solid Waste A/R	23,320.37	20,487.77
1203 · General Fund A/R	1,000.00	500.00
1205 · Grants A/R	23,109.94	45,617.56
<b>Total 1200 · Accounts Receivable</b>	<b>47,430.31</b>	<b>66,605.33</b>
1300 · Land Sales Receivable	9,129.29	9,129.29
1301 · Lease Receivable	193,944.51	228,570.77
<b>Total Accounts Receivable</b>	<b>360,697.82</b>	<b>404,575.02</b>
<b>Other Current Assets</b>		
1400 · Due From Other Funds	0.00	558.00
1499 · Undeposited Funds	3,699.00	1,944.35
1545 · Construction In Progress	232,517.00	0.00
2490 · Due From Solid Waste		

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Due From SW Equipment Reserve	21,480.00	0.00
2490 · Due From Solid Waste - Other	5,517.58	211,145.50
<b>Total 2490 · Due From Solid Waste</b>	<b>26,997.58</b>	<b>211,145.50</b>
2493 · Due From General Fund	61,550.00	41,020.22
2494 · Due From Land Management	2,329.87	10,371.59
2496 · Due From CIP	0.00	59,903.00
<b>Total Other Current Assets</b>	<b>327,093.45</b>	<b>324,942.66</b>
<b>Total Current Assets</b>	<b>17,835,445.75</b>	<b>15,055,115.76</b>
<b>Fixed Assets</b>		
<b>Business Capital Assets</b>		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accum Depr. Business	-2,442,029.69	-2,228,697.21
1520 · Solid Waste Equipment	2,171,153.42	2,178,043.42
1525 · Land Management Equipment	249,780.71	254,780.71
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	346,297.03	266,115.00
1550 · Healy Transfer Station	687,177.10	687,177.10
<b>Total Business Capital Assets</b>	<b>2,615,339.94</b>	<b>2,760,380.39</b>
<b>Governmental Capital Assets</b>		
1631 · Building Renovations - Gen Fund	39,505.86	39,505.86
1671 · General Fund Equipment	213,297.05	168,681.01
1680 · ROU Asset - Office Space	274,335.77	274,335.77
1681 · ROU Asset - Subscription	27,658.05	27,658.05
1692 · School Buildings	36,937,369.62	34,859,738.62
1697 · Accum Amortization - Subscript.	-20,523.86	-14,067.89
1698 · Accum Amortization - GF Lease	-205,604.09	-144,447.87
1699 · Accum Depr. Gov't	-16,720,911.92	-16,187,719.52
<b>Total Governmental Capital Assets</b>	<b>20,545,126.48</b>	<b>19,023,684.03</b>
<b>Total Fixed Assets</b>	<b>23,160,466.42</b>	<b>21,784,064.42</b>
<b>Other Assets</b>		
1930 · Cetera Invmt-Landfill		
1931 · Bond - LF	247,958.60	492,530.35
1934 · Market Value Adjust - LF	9,252.24	11,840.13
1936 · Cash Money Market - LF	125,922.65	18,344.77
1937 · Certificate of Deposit - LF	489,003.18	244,005.48
<b>Total 1930 · Cetera Invmt-Landfill</b>	<b>872,136.67</b>	<b>766,720.73</b>
1940 · Cetera Invmt-General Fund		
1941 · Bond - GF	1,138,823.22	1,349,520.90
1944 · Market Value Adjust - GF	21,948.77	30,042.98
1945 · Cash Money Market - GF	348,519.84	13,594.42
1947 · Certificate of Deposit - GF	731,001.50	977,006.29
1948 · Treasury Securities - GF	1,311,374.82	1,039,801.19
<b>Total 1940 · Cetera Invmt-General Fund</b>	<b>3,551,668.15</b>	<b>3,409,965.78</b>
1950 · Cetera Invmt-Permanent Fund		
1952 · Market Value Adjust - PIF	43,366.49	20,280.87
1953 · Cash Money Market - PIF	183,267.72	113,312.71
1954 · Fixed Income - PIF	2,187,008.51	2,181,105.43
1955 · Vanguard Mid-Cap Fund		

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1955A · Vanguard Mid-Cap Market Adjust	235,833.74	202,429.24
1955 · Vanguard Mid-Cap Fund - Other	311,743.87	337,636.18
<b>Total 1955 · Vanguard Mid-Cap Fund</b>	<b>547,577.61</b>	<b>540,065.42</b>
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard Small-Cap Market Adjust	204,090.22	140,796.10
1956 · Vanguard Small-Cap Fund - Other	306,733.59	333,420.48
<b>Total 1956 · Vanguard Small-Cap Fund</b>	<b>510,823.81</b>	<b>474,216.58</b>
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Adjust	783,619.74	720,591.64
1958 · Vanguard 500 Index Fund - Other	204,129.22	222,961.97
<b>Total 1958 · Vanguard 500 Index Fund</b>	<b>987,748.96</b>	<b>943,553.61</b>
<b>Total 1950 · Cetera Invmt-Permanent Fund</b>	<b>4,459,793.10</b>	<b>4,272,534.62</b>
1960 · Deferred Outflow-PERS Employer	163,858.02	178,857.85
1961 · Deferred Outflows-OPEB	63,171.61	66,319.74
<b>Total Other Assets</b>	<b>9,110,627.55</b>	<b>8,694,398.72</b>
<b>TOTAL ASSETS</b>	<b>50,106,539.72</b>	<b>45,533,578.90</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	96,100.12	52,541.72
2011 · General Fund A/P - Other	-374.30	9,536.78
<b>Total 2011 · General Fund A/P</b>	<b>95,725.82</b>	<b>62,078.50</b>
2013 · Solid Waste A/P	8,019.32	17,498.70
2016 · Land Management A/P	2,025.00	0.00
2010 · Accounts Payable - Other	5,704.66	576.00
<b>Total 2010 · Accounts Payable</b>	<b>111,474.80</b>	<b>80,153.20</b>
<b>Total Accounts Payable</b>	<b>111,474.80</b>	<b>80,153.20</b>
<b>Credit Cards</b>		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	294.01	583.55
1098 · Land Management FNBCC	16.77	0.00
1099 · General Fund FNBCC	2,178.10	6,480.42
<b>Total 1096 · FNB Credit Cards</b>	<b>2,488.88</b>	<b>7,063.97</b>
<b>Total Credit Cards</b>	<b>2,488.88</b>	<b>7,063.97</b>
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities		
2106 · Primerica Payable	0.00	250.00
2107 · SBS Payable	1.44	29,772.12
<b>Total 2100 · Payroll Liabilities</b>	<b>1.44</b>	<b>30,022.12</b>
2140 · PERS Payable	1.87	67,994.07
2240 · Encumbrance	196,272.50	0.00
2340 · Compensated Absences Current	67,821.30	93,855.88
2390 · Current - Leased Office Space	63,350.47	61,156.21
2391 · Current - Subscriptions	7,134.19	6,455.97
2400 · Deferred Revenue	0.00	833.10

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<b>2420 · Grant Advance</b>		
CDS FFY23	1,653,753.25	0.00
CDS FFY24	640,000.00	0.00
LATCF	704,439.00	0.00
<b>2420 · Grant Advance - Other</b>	0.00	3,515,533.99
<b>Total 2420 · Grant Advance</b>	2,998,192.25	3,515,533.99
<b>2440 · Due To General Fund</b>	7,847.45	322,613.09
<b>2445 · Due To Solid Waste</b>	81,480.00	385.22
<b>2448 · Due To Land Management</b>	1,550.00	0.00
<b>Total Other Current Liabilities</b>	3,423,651.47	4,098,849.65
<b>Total Current Liabilities</b>	3,537,615.15	4,186,066.82
<b>Long Term Liabilities</b>		
<b>2020 · Est. Liab. for Landfill Closure</b>	1,221,432.26	1,145,289.05
<b>2030 · PERS Pension Liability-Employer</b>	1,170,081.00	1,099,020.00
<b>2032 · OPEB Retirement Liability</b>	-509,897.00	-526,342.00
<b>2033 · Deferred Inflows OPEB</b>	20,551.00	30,231.00
<b>2040 · LT Deferred Resources on Lease</b>	193,944.51	228,570.77
<b>2041 · LT Liability - Leased Office</b>	5,381.21	68,731.69
<b>2042 · LT Liability - Subscriptions</b>	0.00	7,134.19
<b>2050 · Compensated Absences Long-Term</b>	49,762.37	0.00
<b>Total Long Term Liabilities</b>	2,151,255.35	2,052,634.70
<b>Total Liabilities</b>	5,688,870.50	6,238,701.52
<b>Equity</b>		
<b>2510 · Net Invmt Capital-General Fund</b>	20,701,778.00	18,880,205.00
<b>2515 · Net Invmt Capital-Land Manage</b>	211,751.00	216,600.00
<b>2520 · Net Invmt Capital-Solid Waste</b>	2,323,408.00	2,337,895.00
<b>2740 · Fund Balance</b>		
<b>Assigned Funds</b>		
<b>2752 · Disaster Contingency</b>	152,186.22	145,372.20
<b>Total Assigned Funds</b>	152,186.22	145,372.20
<b>Committed Funds</b>		
<b>2650 · Subsequent Expenditures</b>	8,265,109.00	8,074,961.00
<b>2742 · Major School Maintenance</b>	666,688.00	727,278.92
<b>2743 · Capital Projects</b>	420,267.83	399,578.09
<b>2751 · Spendable Permanent Investment</b>	200,136.00	209,174.83
<b>Total Committed Funds</b>	9,552,200.83	9,410,992.84
<b>Nonspendable Funds</b>		
<b>2741 · Permanent Investment</b>	4,073,176.00	3,895,068.17
<b>Total Nonspendable Funds</b>	4,073,176.00	3,895,068.17
<b>2744 · Solid Waste</b>	103,782.00	-392,458.00
<b>2746 · Land Management</b>	961,978.00	331,284.00
<b>Total 2740 · Fund Balance</b>	14,843,323.05	13,390,259.21
<b>2745 · Retained Earnings</b>	4,515,005.13	4,347,567.81
<b>Net Income</b>	1,822,404.04	122,350.36
<b>Total Equity</b>	44,417,669.22	39,294,877.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,106,539.72</b>	<b>45,533,578.90</b>

**Finance Report  
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General Fund  
Budget vs. Actual

Ordinary Income/Expense	Mar 26	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>INTERGOVERNMENTAL, FEDERAL</b>					
3210 · PILT Act	0.00	368,419.00	368,419.00	0.00	100.0%
3220 · Indirect Cost Recovery	0.00	6,073.30	6,075.00	-1.70	99.97%
<b>Total INTERGOVERNMENTAL, FEDERAL</b>	<b>0.00</b>	<b>374,492.30</b>	<b>374,494.00</b>	<b>-1.70</b>	<b>100.0%</b>
<b>INTERGOVERNMENTAL, STATE</b>					
3310 · Community Assistance Program	0.00	353,972.60	353,973.00	-0.40	100.0%
3320 · PERS On Behalf Payments	8,162.95	25,605.83	35,000.00	-9,394.17	73.16%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	49,800.00	-49,800.00	0.0%
<b>Total INTERGOVERNMENTAL, STATE</b>	<b>8,162.95</b>	<b>379,578.43</b>	<b>438,773.00</b>	<b>-59,194.57</b>	<b>86.51%</b>
<b>TAXES</b>					
3110 · Overnight Accommodation Tax	75,993.36	4,075,403.02	6,000,000.00	-1,924,596.98	67.92%
3120 · Severance Tax	14,442.50	43,090.35	50,000.00	-6,909.65	86.18%
3130 · Alcohol Tax	14,511.95	280,211.41	400,000.00	-119,788.59	70.05%
3140 · Marijuana Tax	5,241.84	39,447.33	60,000.00	-20,552.67	65.75%
<b>Total TAXES</b>	<b>110,189.65</b>	<b>4,438,152.11</b>	<b>6,510,000.00</b>	<b>-2,071,847.89</b>	<b>68.17%</b>
3410 · Interest Income	47,607.12	270,735.23	300,000.00	-29,264.77	90.25%
3910 · Miscellaneous Income	280.00	5,069.00	5,000.00	69.00	101.38%
3920 · Penalties/Interest	0.16	612.88	1,000.00	-387.12	61.29%
<b>Total Income</b>	<b>166,239.88</b>	<b>5,468,639.95</b>	<b>7,629,267.00</b>	<b>-2,160,627.05</b>	<b>71.68%</b>
<b>Gross Profit</b>	<b>166,239.88</b>	<b>5,468,639.95</b>	<b>7,629,267.00</b>	<b>-2,160,627.05</b>	<b>71.68%</b>
<b>Expense</b>					
4001 · Nonstaff Stipends	1,975.00	15,025.00	26,400.00	-11,375.00	56.91%
4005 · Mayor Salary	8,324.16	76,418.19	108,214.00	-31,795.81	70.62%
4006 · Staff Salaries	29,770.60	285,896.39	505,000.00	-219,103.61	56.61%
4010 · Mayor Benefits	6,776.67	61,375.92	96,000.00	-34,624.08	63.93%
4011 · Staff Benefits	30,678.12	283,123.01	445,000.00	-161,876.99	63.62%
4012 · Nonstaff Benefits	0.00	831.95	2,100.00	-1,268.05	39.62%
4014 · Workers Compensation	0.00	3,223.95	3,500.00	-276.05	92.11%
4021 · Nonstaff Training & Travel	0.00	6,985.56	16,000.00	-9,014.44	43.66%
4022 · Staff Training & Travel	661.30	5,252.07	18,000.00	-12,747.93	29.18%
4023 · Mayor Conferences & Travel	41.06	11,287.60	15,000.00	-3,712.40	75.25%
4030 · Rent	4,453.04	39,589.57	53,100.00	-13,510.43	74.56%
4031 · Utilities	681.86	8,004.35	16,000.00	-7,995.65	50.03%
4032 · Interest Expense	61.51	1,224.34	1,300.00	-75.66	94.18%
4035 · IT Services	2,309.80	49,437.81	70,000.00	-20,562.19	70.63%
4038 · Janitorial Services	567.00	4,672.50	7,500.00	-2,827.50	62.3%
4040 · Elections	0.00	17,497.27	18,000.00	-502.73	97.21%
4050 · Equipment	324.76	4,269.06	50,000.00	-45,730.94	8.54%
4052 · Repairs and Maintenance	32.07	10,716.02	20,000.00	-9,283.98	53.58%
4060 · Supplies	1,127.99	6,751.57	10,000.00	-3,248.43	67.52%
4061 · Dues/Subscriptions/Advertising	267.50	4,107.22	6,000.00	-1,892.78	68.45%
4062 · Postage	141.94	1,299.80	3,000.00	-1,700.20	43.33%
4064 · Bank Fees	139.14	656.56	3,000.00	-2,343.44	21.89%
4070 · Vehicle Insurance	0.00	1,134.21	1,250.00	-115.79	90.74%
4071 · Property Insurance	0.00	1,797.68	1,800.00	-2.32	99.87%
4073 · Bonding & Insurance	0.00	27,903.62	28,000.00	-96.38	99.66%
4080 · Consultant Fees	425.00	30,648.00	80,000.00	-49,352.00	38.31%
4081 · Attorney Fees	537.00	15,581.50	28,000.00	-12,418.50	55.65%
4082 · Audit Services Fees	0.00	52,400.00	52,400.00	0.00	100.0%
4083 · Tax Audit Fees	0.00	5,000.00	5,000.00	0.00	100.0%

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General Fund  
Budget vs. Actual

	Mar 26	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
4310 · Contingency	248.50	1,566.48	6,000.00	-4,433.52	26.11%
4320 · Hazard Mitigation	0.00	5,543.35	20,000.00	-14,456.65	27.72%
<b>5110 · Public Safety Per Capita</b>					
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%
<b>Total 5110 · Public Safety Per Capita</b>	<b>0.00</b>	<b>48,756.00</b>	<b>48,756.00</b>	<b>0.00</b>	<b>100.0%</b>
5115 · E911 Dispatch	0.00	26,110.00	26,110.00	0.00	100.0%
<b>5200 · Nonprofit Contributions</b>					
<b>Nonprofit Community</b>					
Alaska Bounty For Children	7,639.85	23,417.32	25,000.00	-1,582.68	93.67%
Anderson Community Library	2,873.20	2,873.20	4,750.00	-1,876.80	60.49%
Cantwell Community Library	1,991.80	4,560.88	6,770.00	-2,209.12	67.37%
Denali Chamber of Commerce	4,376.90	11,299.25	12,000.00	-700.75	94.16%
Denali Community Foundation	2,768.36	3,623.36	24,300.00	-20,676.64	14.91%
Denali Preschool and Lrning Cnt	7,587.78	19,859.77	25,000.00	-5,140.23	79.44%
Healy Hockey Association	5,847.20	12,319.97	25,000.00	-12,680.03	49.28%
Healy Valley Lions Club	550.00	1,276.39	25,000.00	-23,723.61	5.11%
McKinley Park Community Club	11,087.40	16,513.40	25,000.00	-8,486.60	66.05%
Neighbor to Neighbor	739.59	25,000.00	25,000.00	0.00	100.0%
Panguingue Creek HOA	1,057.66	1,876.32	3,500.00	-1,623.68	53.61%
Railbelt Mental Health	3,407.44	9,703.51	11,500.00	-1,796.49	84.38%
Tri-Valley Community Library	4,658.11	25,000.00	25,000.00	0.00	100.0%
<b>Total Nonprofit Community</b>	<b>54,585.29</b>	<b>157,323.37</b>	<b>237,820.00</b>	<b>-80,496.63</b>	<b>66.15%</b>
<b>Nonprofit Emergency Services</b>					
Cantwell Volunteer Fire Dept	9,375.31	26,662.78	47,120.00	-20,457.22	56.59%
Denali Emergency Services	4,777.42	60,698.98	70,000.00	-9,301.02	86.71%
McKinley Volunteer Fire Dept	6,720.00	21,608.33	30,895.00	-9,286.67	69.94%
Tri-Valley Volunteer Fire Dept	5,000.00	169,056.30	280,500.00	-111,443.70	60.27%
<b>Total Nonprofit Emergency Services</b>	<b>25,872.73</b>	<b>278,026.39</b>	<b>428,515.00</b>	<b>-150,488.61</b>	<b>64.88%</b>
<b>Road Improvement Nonprofit</b>					
Kobe Farm Community	0.00	19,000.00	19,000.00	0.00	100.0%
McKinley Village Comm. Alliance	0.00	23,976.80	24,000.00	-23.20	99.9%
Panguingue Creek HOA	0.00	720.00	1,600.00	-880.00	45.0%
<b>Total Road Improvement Nonprofit</b>	<b>0.00</b>	<b>43,696.80</b>	<b>44,600.00</b>	<b>-903.20</b>	<b>97.98%</b>
<b>Road Maintenance Nonprofit</b>					
Kobe Farm Community	0.00	3,030.00	6,250.00	-3,220.00	48.48%
McKinley Village Comm. Alliance	3,532.50	6,500.00	7,625.00	-1,125.00	85.25%
Panguingue Creek HOA	2,782.30	6,250.00	6,250.00	0.00	100.0%
Tri-Valley Subdivision HOA	9,327.30	10,759.80	11,975.00	-1,215.20	89.85%
<b>Total Road Maintenance Nonprofit</b>	<b>15,642.10</b>	<b>26,539.80</b>	<b>32,100.00</b>	<b>-5,560.20</b>	<b>82.68%</b>
<b>Total 5200 · Nonprofit Contributions</b>	<b>96,100.12</b>	<b>505,586.36</b>	<b>743,035.00</b>	<b>-237,448.64</b>	<b>68.04%</b>
<b>5300 · Revenue Sharing Distribution</b>					
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%
<b>Total 5300 · Revenue Sharing Distribution</b>	<b>0.00</b>	<b>47,367.00</b>	<b>47,367.00</b>	<b>0.00</b>	<b>100.0%</b>
5310 · Municipal Assistance	0.00	80,000.00	80,000.00	0.00	100.0%
5400 · Community Events	-500.00	141.06	15,000.00	-14,858.94	0.94%
5500 · Economic Development	24,500.00	49,000.00	49,000.00	0.00	100.0%
<b>6000 · Matching Grants</b>					
Healy Hockey Association	0.00	9,000.00	11,000.00	-2,000.00	81.82%

**Finance Report  
Denali Borough  
March 2026**

General Fund  
Budget vs. Actual

	Mar 26	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Total 6000 · Matching Grants</b>	0.00	9,000.00	11,000.00	-2,000.00	81.82%
<b>7010 · DBSD Mandatory Contribution</b>	0.00	1,115,439.00	1,115,439.00	0.00	100.0%
<b>7020 · DBSD Additional Allowable Cont</b>	0.00	0.00	1,815,275.00	-1,815,275.00	0.0%
<b>Total Expense</b>	<b>209,644.14</b>	<b>2,920,619.97</b>	<b>5,666,546.00</b>	<b>-2,745,926.03</b>	<b>51.54%</b>
<b>Net Ordinary Income</b>	<b>-43,404.26</b>	<b>2,548,019.98</b>	<b>1,962,721.00</b>	<b>585,298.98</b>	<b>129.82%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
<b>9005 · From Perm Inv Fund</b>	0.00	0.00	200,136.00	-200,136.00	0.0%
<b>Total TRANSFERS IN</b>	0.00	0.00	200,136.00	-200,136.00	0.0%
<b>Total Other Income</b>	0.00	0.00	200,136.00	-200,136.00	0.0%
<b>Other Expense</b>					
<b>TRANSFERS OUT</b>					
<b>9130 · To Capital Improvements</b>	0.00	0.00	360,136.00	-360,136.00	0.0%
<b>9150 · To MSMRF</b>	0.00	150,000.00	400,000.00	-250,000.00	37.5%
<b>9160 · To Land Management Fund</b>					
<b>To LM Capital Projects</b>	0.00	0.00	200,000.00	-200,000.00	0.0%
<b>To LM Operating Fund</b>	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Total 9160 · To Land Management Fund</b>	0.00	350,000.00	550,000.00	-200,000.00	63.64%
<b>9170 · To Solid Waste Fund</b>					
<b>To SW Equipment Reserve</b>	0.00	350,000.00	350,000.00	0.00	100.0%
<b>To SW Landfill Closure Fund</b>	0.00	73,000.00	73,000.00	0.00	100.0%
<b>To SW Operating Fund</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>Total 9170 · To Solid Waste Fund</b>	0.00	823,000.00	823,000.00	0.00	100.0%
<b>9180 · To Parks &amp; Recreation</b>	0.00	200,000.00	300,000.00	-100,000.00	66.67%
<b>Total TRANSFERS OUT</b>	0.00	1,523,000.00	2,433,136.00	-910,136.00	62.59%
<b>Total Other Expense</b>	0.00	1,523,000.00	2,433,136.00	-910,136.00	62.59%
<b>Net Other Income</b>	0.00	-1,523,000.00	-2,233,000.00	710,000.00	68.2%
<b>Net Income</b>	<b>-43,404.26</b>	<b>1,025,019.98</b>	<b>-270,279.00</b>	<b>1,295,298.98</b>	<b>-379.25%</b>

**Finance Report  
Denali Borough  
March 2026**

Land Management  
Budget vs. Actual

	Mar 26	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	2,574.60	4,456.01	3,980.00	476.01	111.96%
<b>Total INTERGOVERNMENTAL, STATE</b>	2,574.60	4,456.01	3,980.00	476.01	111.96%
3410 · Interest Income	320.22	938.48	1,000.00	-61.52	93.85%
3500 · Land Lease	0.00	18,747.08	18,750.00	-2.92	99.98%
3501 · Interest Income - Lease	0.00	5,696.90	5,700.00	-3.10	99.95%
3930 · Application Fee	0.00	210.00	3,250.00	-3,040.00	6.46%
<b>Total Income</b>	2,894.82	30,048.47	32,680.00	-2,631.53	91.95%
<b>Gross Profit</b>	2,894.82	30,048.47	32,680.00	-2,631.53	91.95%
<b>Expense</b>					
4001 · Nonstaff Stipends	625.00	5,000.00	8,000.00	-3,000.00	62.5%
4006 · Staff Salaries	4,763.84	43,767.78	63,175.00	-19,407.22	69.28%
4011 · Staff Benefits	5,046.69	27,831.80	36,000.00	-8,168.20	77.31%
4012 · Nonstaff Benefits	0.00	286.86	600.00	-313.14	47.81%
4014 · Workers Compensation	0.00	360.85	400.00	-39.15	90.21%
4021 · Nonstaff Training & Travel	0.00	0.00	1,000.00	-1,000.00	0.0%
4022 · Staff Training & Travel	0.00	0.00	3,500.00	-3,500.00	0.0%
4030 · Rent	858.83	7,661.73	10,250.00	-2,588.27	74.75%
4031 · Utilities	0.00	1,036.03	2,000.00	-963.97	51.8%
4032 · Interest Expense	7.83	206.80	250.00	-43.20	82.72%
4035 · IT Services	542.70	12,631.24	18,000.00	-5,368.76	70.17%
4038 · Janitorial Services	81.00	667.50	1,200.00	-532.50	55.63%
4050 · Equipment	1,199.00	4,609.21	5,000.00	-390.79	92.18%
4052 · Repairs and Maintenance	0.00	33.99	1,000.00	-966.01	3.4%
4060 · Supplies	44.76	1,452.92	2,000.00	-547.08	72.65%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	500.00	-500.00	0.0%
4062 · Postage	0.00	31.00	250.00	-219.00	12.4%
4080 · Consultant Fees	1,600.00	56,996.75	130,000.00	-73,003.25	43.84%
4081 · Attorney Fees	0.00	3,061.50	15,000.00	-11,938.50	20.41%
4202 · Land Administration	0.00	200.00	12,000.00	-11,800.00	1.67%
4205 · Street Addressing	179.00	8,954.86	40,000.00	-31,045.14	22.39%
4310 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	14,948.65	174,790.82	351,125.00	-176,334.18	49.78%
<b>Net Ordinary Income</b>	-12,053.83	-144,742.35	-318,445.00	173,702.65	45.45%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
9000 · From General Fund	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Total Other Income</b>	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	350,000.00	350,000.00	0.00	100.0%
<b>Net Income</b>	-12,053.83	205,257.65	31,555.00	173,702.65	650.48%

**Finance Report  
Denali Borough  
March 2026**

Solid Waste  
Budget vs. Actual

	<b>Mar 26</b>	<b>Jul '25 - Mar 26</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
<b>3320 · PERS On Behalf Payments</b>	10,448.67	18,741.99	17,500.00	1,241.99	107.1%
<b>Total INTERGOVERNMENTAL, STATE</b>	10,448.67	18,741.99	17,500.00	1,241.99	107.1%
<b>3410 · Interest Income</b>	0.00	560.89	1,000.00	-439.11	56.09%
<b>3710 · Tipping Fees</b>	17,559.85	389,742.85	550,000.00	-160,257.15	70.86%
<b>3720 · Cover</b>	0.00	94.30	500.00	-405.70	18.86%
<b>3910 · Miscellaneous Income</b>	0.00	189.40	200.00	-10.60	94.7%
<b>Total Income</b>	28,008.52	409,329.43	569,200.00	-159,870.57	71.91%
<b>Gross Profit</b>	28,008.52	409,329.43	569,200.00	-159,870.57	71.91%
<b>Expense</b>					
<b>4006 · Staff Salaries</b>	22,027.19	221,101.45	330,000.00	-108,898.55	67.0%
<b>4011 · Staff Benefits</b>	22,708.54	132,376.59	185,000.00	-52,623.41	71.56%
<b>4014 · Workers Compensation</b>	0.00	18,457.89	22,000.00	-3,542.11	83.9%
<b>4022 · Staff Training &amp; Travel</b>	125.73	1,511.73	5,000.00	-3,488.27	30.24%
<b>4031 · Utilities</b>	1,484.87	12,134.59	18,000.00	-5,865.41	67.41%
<b>4033 · Heating Fuel</b>	2,611.77	8,868.56	10,000.00	-1,131.44	88.69%
<b>4035 · IT Services</b>	2,632.70	10,332.05	12,000.00	-1,667.95	86.1%
<b>4050 · Equipment</b>	472.79	7,913.37	20,000.00	-12,086.63	39.57%
<b>4051 · Safety Equipment</b>	0.00	1,418.51	3,000.00	-1,581.49	47.28%
<b>4052 · Repairs and Maintenance</b>	18,905.68	69,124.04	80,000.00	-10,875.96	86.41%
<b>4053 · Equipment Fuel (Diesel)</b>	0.00	28,768.65	45,000.00	-16,231.35	63.93%
<b>4054 · Equipment Fuel (Gas)</b>	0.00	0.00	500.00	-500.00	0.0%
<b>4056 · Snow Plowing</b>	564.00	11,287.50	20,000.00	-8,712.50	56.44%
<b>4057 · Tools</b>	0.00	309.77	5,000.00	-4,690.23	6.2%
<b>4060 · Supplies</b>	198.93	7,619.69	10,000.00	-2,380.31	76.2%
<b>4061 · Dues/Subscriptions/Advertising</b>	0.00	385.60	800.00	-414.40	48.2%
<b>4062 · Postage</b>	0.00	0.00	50.00	-50.00	0.0%
<b>4064 · Bank Fees</b>	65.80	3,107.54	6,000.00	-2,892.46	51.79%
<b>4070 · Vehicle Insurance</b>	0.00	596.70	600.00	-3.30	99.45%
<b>4071 · Property Insurance</b>	0.00	8,002.50	8,050.00	-47.50	99.41%
<b>4072 · Equipment Insurance</b>	0.00	5,502.82	5,550.00	-47.18	99.15%
<b>4080 · Consultant Fees</b>	0.00	4,050.00	5,000.00	-950.00	81.0%
<b>4100 · Survey Fees</b>	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>4101 · Hauling Fees</b>	1,878.70	27,908.85	48,000.00	-20,091.15	58.14%
<b>4102 · Cover and Cell Maintenance</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>4103 · Well Monitoring</b>	0.00	21,291.38	43,500.00	-22,208.62	48.95%
<b>4104 · Gas Monitoring</b>	0.00	1,930.12	2,000.00	-69.88	96.51%
<b>4105 · HHW Disposal</b>	0.00	623.75	10,000.00	-9,376.25	6.24%
<b>4107 · DEC Inspections</b>	0.00	4,420.00	5,000.00	-580.00	88.4%
<b>4109 · Recycling</b>	0.00	551.84	4,000.00	-3,448.16	13.8%
<b>4310 · Contingency</b>	0.00	219.25	3,000.00	-2,780.75	7.31%
<b>Total Expense</b>	73,676.70	609,814.74	919,550.00	-309,735.26	66.32%
<b>Net Ordinary Income</b>	-45,668.18	-200,485.31	-350,350.00	149,864.69	57.22%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
<b>9000 · From General Fund</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>Total Other Income</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	400,000.00	400,000.00	0.00	100.0%
<b>Net Income</b>	<b>-45,668.18</b>	<b>199,514.69</b>	<b>49,650.00</b>	<b>149,864.69</b>	<b>401.84%</b>

**Finance Report  
Denali Borough  
March 2026**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
<b>1031 - FNB General Fund 2005</b>						<b>764,771.12</b>
Check	02/01/2026	Premera	Lifewise Administration - Premera	February 2025	-28,391.57	736,379.55
Deposit	02/02/2026			Deposit	473.56	736,853.11
Deposit	02/03/2026			Deposit	24,648.74	761,501.85
Deposit	02/04/2026			Deposit	623.96	762,125.81
Deposit	02/04/2026			Deposit	30,114.32	792,240.13
Check	02/05/2026	7024	Check 6947 Reissue	Check 6947 Reissue	-492.69	791,747.44
Bill Pmt -Check	02/05/2026	7022	Denali Chamber of Commerce - V		-6,922.35	784,825.09
Bill Pmt -Check	02/05/2026	7023	Denali Community Foundation	FY26-CNP-DCF Q1 Reimbursement!	-285.00	784,540.09
Bill Pmt -Check	02/05/2026	7025	B and A Kramer Cleaning Services	January 2026 Janitorial Services!	-600.00	783,940.09
Bill Pmt -Check	02/05/2026	7026	Tri-Valley Volunteer Fire Department	February 2026 Rent	-5,381.21	778,558.88
Bill Pmt -Check	02/05/2026	7027	Alaska Health Fair Inc	DB Health & Safety Fair	-250.00	778,308.88
Bill Pmt -Check	02/05/2026	7028	Duncan GIS	Invoice DB2026Jan	-3,025.00	775,283.88
Bill Pmt -Check	02/05/2026	7029	First Choice Health	Invoice 0130963	-161.00	775,122.88
Bill Pmt -Check	02/05/2026	7032	Halcyon Consulting	Invoice 001143	-447.50	774,675.38
Bill Pmt -Check	02/05/2026	7033	Reimbursement	Reimbursement	-1,472.99	773,202.39
Bill Pmt -Check	02/05/2026	7034	Alaskan Bounty for Children	FY26-CNP-ABC Q2 Reimbursement!	-10,284.86	762,917.53
Bill Pmt -Check	02/05/2026	7035	Cantwell Community Library	FY26-CNP-CCL Q2 Reimbursement!	-1,440.43	761,477.10
Bill Pmt -Check	02/05/2026	7036	Community of Cantwell, Inc.	FY26-ESPS-CCI Q2 Reimbursement!	-9,896.27	751,580.83
Bill Pmt -Check	02/05/2026	7037	Denali Preschool and Learning Center	FY26-CNP-DPLC Q2 Reimbursement	-7,255.29	744,325.54
Bill Pmt -Check	02/05/2026	7038	Healy Hockey Association - V		-13,639.50	730,686.04
Bill Pmt -Check	02/05/2026	7039	Healy Valley Lions Club	FY26-CNP-HVLC Q2 Reimbursement!	-210.39	730,475.65
Bill Pmt -Check	02/05/2026	7040	Kobe Farm Community	FY26-RMG-KFC Q2 Reimbursement!	-1,340.00	729,135.65
Bill Pmt -Check	02/05/2026	7041	McKinley Park Community Club	FY26-CNP-MPCC Q2 Reimbursement!	-3,172.17	725,963.48
Bill Pmt -Check	02/05/2026	7030	McKinley Village Community Alliance	FY26-RMG-MVCA Q2 Reimbursement!	-2,967.50	722,995.98
Bill Pmt -Check	02/05/2026	7042	McKinley Village Volunteer Fire Dept - V	FY26-ESPS-MVVFD Q2 Reimbursement!	-8,018.85	714,977.13
Bill Pmt -Check	02/05/2026	7043	Neighbor to Neighbor	FY26-CNP-NTN Q2 Reimbursement	-8,695.88	706,281.25
Bill Pmt -Check	02/05/2026	7044	Panguingue Creek Homeowners Assoc.		-1,961.36	704,319.89
Bill Pmt -Check	02/05/2026	7045	Railbelt Mental Health & Addictions	FY26-CNP-RMHA Q2 Reimbursement!	-2,944.67	701,375.22
Bill Pmt -Check	02/05/2026	7046	Tri-Valley Community Library	FY26-CNP-TVCL Q2 Reimbursement!	-7,529.80	693,845.42
General Journal	02/05/2026	26BC-002		Bounced Check# 6776555 ACH!	-14,459.95	679,385.47
Deposit	02/05/2026			Deposit	25.00	679,410.47
Paycheck	02/06/2026	7021	Paycheck		-92.35	679,318.12
Liability Check	02/06/2026	EFTPS	US Dept of Treasury - IRS	PPE01312026	-428.42	678,889.70
Liability Check	02/06/2026	PERS	PERS	258 PPE02012026	-9,945.43	668,944.27
Liability Check	02/06/2026	SBS	SBS-AP	523 PPE02012026	-4,072.84	664,871.43
Liability Check	02/06/2026	DeferComp	State of Alaska Def. Comp. Plan	PPE02012026	-885.00	663,986.43
Liability Check	02/06/2026	EFTPS	US Dept of Treasury - IRS	PPE02012026	-3,351.44	660,634.99
Liability Check	02/06/2026	TXCSSDU	TXSSDU	PPE02012026	-29.08	660,605.91
Liability Check	02/06/2026	Primerica	Primerica Shareholder Services	PPE02012026	-445.46	660,160.45
Transfer	02/06/2026			PPE01312026 Assembly	-1,339.08	658,821.37
Transfer	02/06/2026			PPE01312026 CORC	-577.18	658,244.19

**Finance Report  
Denali Borough  
March 2026**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	02/06/2026			PPE02012026 GF	-16,425.46	641,818.73
Deposit	02/09/2026			Deposit	159,738.30	801,557.03
Bill Pmt -Check	02/12/2026	7047	Alaska Municipal League	Invoice 2309	-750.00	800,807.03
Bill Pmt -Check	02/12/2026	7048	Landye Bennett Blumstein LLP	Invoice 333444	-6,690.50	794,116.53
Bill Pmt -Check	02/12/2026	7049	Denali Community Foundation	FY26-CNP-DCF Q2 Reimbursement	-570.00	793,546.53
Deposit	02/12/2026			Deposit	25.00	793,571.53
Deposit	02/17/2026			Deposit	35.00	793,606.53
General Journal	02/18/2026	26BC-003		Bounced Check# 1360825 ACH	-14,459.95	779,146.58
General Journal	02/18/2026	26BC-004		Bounced Check# 00705212 ACH	-5,309.66	773,836.92
Deposit	02/18/2026			Deposit	500.00	774,336.92
Check	02/19/2026	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 01/28/2026	-1,790.22	772,546.70
Liability Check	02/20/2026	PERS	PERS	258 PPE02152026	-9,945.15	762,601.55
Liability Check	02/20/2026	SBS	SBS-AP	523 PPE02152026	-4,082.98	758,518.57
Liability Check	02/20/2026	DeferComp	State of Alaska Def. Comp. Plan	PPE	-885.00	757,633.57
Liability Check	02/20/2026	Primerica	Primerica Shareholder Services	PPE02152026	-445.70	757,187.87
Liability Check	02/20/2026	TXCSSDU	TXSDU	PPE02152026	-29.08	757,158.79
Liability Check	02/20/2026	EFTPS	US Dept of Treasury - IRS	PPE02152026	-3,414.92	753,743.87
Transfer	02/20/2026			PPE02152026 GF	-16,425.82	737,318.05
Deposit	02/20/2026			Deposit	14,459.95	751,778.00
Liability Check	02/20/2026	VSB	Benefit Focus	523 02/2026 Basic Premiums	-85.30	751,692.70
Deposit	02/25/2026			Deposit	6,522.34	758,215.04
Bill Pmt -Check	02/26/2026	ACH	Matanuska Telephone Assoc - V	Feb 01 2026 Service Invoice	-514.67	757,700.37
Bill Pmt -Check	02/26/2026	ACH	Alaska Communications	Feb 01 2025 Invoice	-1,085.40	756,614.97
Bill Pmt -Check	02/26/2026	ACH	AT&T Mobility - FirstNET	Feb 01 2025 Invoice	-189.44	756,425.53
Bill Pmt -Check	02/26/2026	7050	Tri-Valley Subdivision HOA, Inc.	FY26-RMG-TVHOA Q2 Reimbursement	-1,432.50	754,993.03
Check	02/28/2026			Service Charge	-108.01	754,885.02
Check	03/01/2026	Premera	Lifewise Administration - Premera	March 2026	-25,772.92	729,112.10
Deposit	03/02/2026			Deposit	2,508.49	731,620.59
Deposit	03/04/2026			Deposit	35.00	731,655.59
Bill Pmt -Check	03/05/2026	7052	B and A Kramer Cleaning Services	February 2026 Janitorial Services	-540.00	731,115.59
Bill Pmt -Check	03/05/2026	7053	Tri-Valley Volunteer Fire Department	March 2026 Rent	-5,381.21	725,734.38
Bill Pmt -Check	03/05/2026	7054	General Code Company	Invoice GC00134028	-1,195.00	724,539.38
Bill Pmt -Check	03/05/2026	7055	Reimbursement	Reimbursement	-477.20	724,062.18
Bill Pmt -Check	03/05/2026	7056	Reimbursement	Reimbursement	-25.52	724,036.66
Bill Pmt -Check	03/05/2026	7057	Reimbursement	Reimbursement	-342.56	723,694.10
Bill Pmt -Check	03/05/2026	ACH	Amazon.com		-1,087.32	722,606.78
Paycheck	03/06/2026	7021	Paycheck		-92.35	722,514.43
Liability Check	03/06/2026	EFTPS	US Dept of Treasury - IRS	PPE02282026	-397.80	722,116.63
Liability Check	03/06/2026	PERS	PERS	258 PPE03012026	-9,955.92	712,160.71
Liability Check	03/06/2026	SBS	SBS-AP	523 PPE03012026	-4,087.38	708,073.33
Liability Check	03/06/2026	DeferComp	State of Alaska Def. Comp. Plan	PPE030102026	-935.00	707,138.33
Liability Check	03/06/2026	TXCSSDU	TXSDU	PPE03012026	-29.08	707,109.25

**Finance Report  
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Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	03/06/2026	Pimerica	Primerica Shareholder Services	PPE03012026	-443.48	706,665.77
Liability Check	03/06/2026	EFTPS	US Dept of Treasury - IRS	PPE03012026	-3,296.32	703,369.45
Transfer	03/06/2026			PPE02282026 Assembly	-1,154.37	702,215.08
Transfer	03/06/2026			PPE02282026 CORC	-577.19	701,637.89
Transfer	03/06/2026			PPE03012026 GF	-16,621.36	685,016.53
Liability Check	03/06/2026	EFTPS	US Dept of Treasury - IRS	PPE03012026 Corrective Payment	-18.08	684,998.45
Deposit	03/06/2026			Deposit	35.00	685,033.45
Deposit	03/10/2026			Deposit	14,459.95	699,493.40
General Journal	03/11/2026	JE26-027		To clear Due To/From 02/26/26	87,763.00	787,256.40
Deposit	03/13/2026			Deposit	500.00	787,756.40
Bill Pmt -Check	03/19/2026	7058	First Choice Health	Invoice 0131540	-161.00	787,595.40
Bill Pmt -Check	03/19/2026	7059	Reimbursement	Reimbursement	-274.34	787,321.06
Bill Pmt -Check	03/19/2026	7060	State of Alaska DOT & Public Facilities	NRMS00857-0226A	-8,631.57	778,689.49
Transfer	03/19/2026			Operating Funds Transfer	400,000.00	1,178,689.49
Liability Check	03/20/2026	SBS	SBS-AP	523 PPE03152026	-3,968.70	1,174,720.79
Liability Check	03/20/2026	PERS	PERS	258	-9,534.00	1,165,186.79
Liability Check	03/20/2026	DeferComp	State of Alaska Def. Comp. Plan	PPE03152026	-935.00	1,164,251.79
Liability Check	03/20/2026	Primerica	Primerica Shareholder Services		-448.34	1,163,803.45
Liability Check	03/20/2026	TXCSSDU	TXSDU	PPE3152026	-29.08	1,163,774.37
Liability Check	03/20/2026	EFTPS	US Dept of Treasury - IRS	PPE03152026	-3,391.52	1,160,382.85
Transfer	03/20/2026			PPE03152026 GF	-14,975.74	1,145,407.11
Liability Check	03/20/2026	VSB	Benefit Focus	523 03/2026 Basic Premiums	-85.30	1,145,321.81
Check	03/24/2026	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 02/28/2026	-10,680.70	1,134,641.11
Bill Pmt -Check	03/24/2026	ACH	Alaska Communications	Mar 01 2026 Invoice	-1,085.40	1,133,555.71
Bill Pmt -Check	03/24/2026	ACH	AT&T Mobility - FirstNET	Mar 01 2026 Invoice	-189.44	1,133,366.27
Bill Pmt -Check	03/25/2026	7061	Denali Visitor Center, The	FY2026 Economic Development Grant 2nd/Final F	-24,500.00	1,108,866.27
Bill Pmt -Check	03/25/2026	7062	Landye Bennett Blumstein LLP	Invoice 333791	-537.00	1,108,329.27
Check	03/31/2026			Service Charge	-139.14	1,108,190.13
Total 1031 - FNB General Fund 2005					343,419.01	1,108,190.13
<b>1056 - FNB Land Management Fund 1973</b>						<b>57,158.41</b>
Bill Pmt -Check	02/05/2026	2959	Cordova Consulting	Invoice 1215	-1,050.00	56,108.41
Bill Pmt -Check	02/05/2026	2960	Reimbursement	Reimbursement	-28.98	56,079.43
Transfer	02/06/2026			PPE01312026 PC	-577.18	55,502.25
Transfer	02/06/2026			PPE02012026 LM	-2,231.58	53,270.67
Check	02/19/2026	ACH	FNB Alaska	Acct No ****-0003 Statement Date 01/28/2026	-246.38	53,024.29
Transfer	02/20/2026			PPE02152026	-2,231.57	50,792.72
Bill Pmt -Check	02/26/2026	ACH	Matanuska Telephone Assoc - V	Feb 01 2026 Service Invoice	-136.67	50,656.05
Bill Pmt -Check	02/26/2026	ACH	Alaska Communications	Feb 01 2025 Invoice	-542.70	50,113.35
Bill Pmt -Check	02/26/2026	2961	Arctic Fire & Safety	1385	-199.00	49,914.35
Bill Pmt -Check	03/05/2026	2962	Duncan GIS	Invoice DB2026Feb	-3,975.00	45,939.35
Transfer	03/06/2026			PPE02282026 PC	-577.19	45,362.16
Transfer	03/06/2026			PPE03012026 LM	-2,231.57	43,130.59

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Cash Activity  
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/06/2026			Deposit	21,764.00	64,894.59
Transfer	03/19/2026			PPE03152026 LM	-2,231.57	62,663.02
Bill Pmt -Check	03/24/2026	ACH	Alaska Communications	Mar 01 2026 Invoice	-542.70	62,120.32
Bill Pmt -Check	03/25/2026	2964	Arctic Fire & Safety	1385	-179.00	61,941.32
Total 1056 · FNB Land Management Fund 1973					4,782.91	61,941.32
<b>1057 · FNB Land Sales Account 7392</b>						<b>49,075.83</b>
Deposit	02/28/2026			Interest	3.76	49,079.59
Deposit	03/31/2026			Interest	4.30	49,083.89
Total 1057 · FNB Land Sales Account 7392					8.06	49,083.89
<b>1061 · FNB Solid Waste Fund 1999</b>						<b>253,483.64</b>
Deposit	02/02/2026			Deposit	55.00	253,538.64
Deposit	02/02/2026			Deposit	77.00	253,615.64
Deposit	02/02/2026			Deposit	179.00	253,794.64
Bill Pmt -Check	02/05/2026	4362	Ace Industrial Supply Inc	9076831330	-712.80	253,081.84
Bill Pmt -Check	02/05/2026	4363	Alaska Industrial Hardware, Inc.	Invoice 15351406-00	-10.69	253,071.15
Bill Pmt -Check	02/05/2026	4364	CLI Construction Inc - V	Invoice 104979	-225.00	252,846.15
Bill Pmt -Check	02/05/2026	4365	Napa Auto Parts	January 2026 Statement	-125.90	252,720.25
Bill Pmt -Check	02/05/2026	4366	Shannon & Wilson, Inc.	Invoice 162021	-7,976.00	244,744.25
Deposit	02/05/2026			Deposit	15.00	244,759.25
Transfer	02/06/2026			PPE02012026 SW	-8,839.04	235,920.21
Deposit	02/06/2026			Deposit	80.00	236,000.21
Deposit	02/09/2026			Deposit	16.00	236,016.21
Deposit	02/09/2026			Deposit	33.00	236,049.21
Deposit	02/09/2026			Deposit	69.00	236,118.21
Check	02/11/2026	CLOVER	Clover	Monthly Clover App MRKT Fee - Feb 2025	-65.80	236,052.41
Bill Pmt -Check	02/12/2026	4367	Nenana Heating Services, Inc.	0463	-4,812.09	231,240.32
Bill Pmt -Check	02/12/2026	4368	Three Bears Alaska - Healy	Invoice 4314	-44.99	231,195.33
Bill Pmt -Check	02/12/2026	ACH	Alaska Waste -V	Feb 01 2026 Billing	-2,352.52	228,842.81
Bill Pmt -Check	02/12/2026	ACH	Alaska Waste -V	Feb 01 2026 Billing	-328.48	228,514.33
Deposit	02/12/2026			Deposit	56.00	228,570.33
Deposit	02/13/2026			Deposit	173.50	228,743.83
Deposit	02/17/2026			Deposit	15.00	228,758.83
Deposit	02/17/2026			Deposit	187.50	228,946.33
Deposit	02/17/2026			Deposit	61.00	229,007.33
Deposit	02/17/2026			Deposit	4,560.00	233,567.33
Bill Pmt -Check	02/19/2026	ACH	Golden Valley Electric Association - V	12/22-01/22/2026 Service	-1,319.20	232,248.13
Check	02/19/2026	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 01/28/2026	-744.73	231,503.40
Transfer	02/20/2026			PPE02152026 SW	-9,045.64	222,457.76
Deposit	02/20/2026			Deposit	10,717.50	233,175.26
Deposit	02/20/2026			Deposit	382.50	233,557.76
Deposit	02/23/2026			Deposit	203.50	233,761.26
Deposit	02/23/2026			Deposit	69.50	233,830.76

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Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/23/2026			Deposit	102.00	233,932.76
Deposit	02/25/2026			Deposit	1,504.00	235,436.76
Bill Pmt -Check	02/26/2026	ACH	Matanuska Telephone Assoc - V	Jan 2026 Service Invoice	-447.93	234,988.83
Bill Pmt -Check	02/26/2026	ACH	Alaska Communications	Feb 01 2025 Invoice	-4,585.96	230,402.87
Bill Pmt -Check	02/26/2026	4385	CLI Construction Inc - V	Invoice 104995	-1,912.50	228,490.37
Bill Pmt -Check	02/26/2026	4386	NC Machinery	0089960	-6,074.44	222,415.93
Bill Pmt -Check	02/26/2026	4387	Shannon & Wilson, Inc.		-2,851.50	219,564.43
Bill Pmt -Check	02/26/2026	4388	SWANA	Invoice 1283510	-255.00	219,309.43
Deposit	02/27/2026			Deposit	31.00	219,340.43
Deposit	02/27/2026			Deposit	10,129.50	229,469.93
Check	02/28/2026			Service Charge	-119.59	229,350.34
Deposit	03/02/2026			Deposit	101.50	229,451.84
Deposit	03/02/2026			Deposit	66.00	229,517.84
Bill Pmt -Check	03/05/2026	4369	Evans Industries Inc - V	Invoice E26-3827	-4,794.00	224,723.84
Deposit	03/05/2026			Deposit	7.50	224,731.34
Transfer	03/06/2026			PPE03012026 SW	-8,671.01	216,060.33
Deposit	03/06/2026			Deposit	48.00	216,108.33
Deposit	03/06/2026			Deposit	18.75	216,127.08
Bill Pmt -Check	03/09/2026	ACH	Alaska Waste -V	March 01 2026 Billing	-472.79	215,654.29
Bill Pmt -Check	03/09/2026	ACH	Alaska Waste -V	March 01 2026 Billing	-1,878.70	213,775.59
Deposit	03/09/2026			Deposit	87.00	213,862.59
Deposit	03/09/2026			Deposit	62.50	213,925.09
Deposit	03/09/2026			Deposit	86.00	214,011.09
Check	03/11/2026	CLOVER	Clover	Monthly Clover App MRKT Fee - March 2026	-65.80	213,945.29
Deposit	03/12/2026			Deposit	19.50	213,964.79
Deposit	03/13/2026			Deposit	58.00	214,022.79
Deposit	03/16/2026			Deposit	19.00	214,041.79
Deposit	03/16/2026			Deposit	82.00	214,123.79
Deposit	03/16/2026			Deposit	132.00	214,255.79
Transfer	03/19/2026			PPE03152026 SW	-9,189.70	205,066.09
Bill Pmt -Check	03/19/2026	ACH	NC Machinery	0089960	-562.20	204,503.89
Bill Pmt -Check	03/19/2026	4389	Yanert Valley, LLC	Deposit for PO 26-019	-9,450.00	195,053.89
Bill Pmt -Check	03/19/2026	4390	Nenana Heating Services, Inc.	0463	-5,413.17	189,640.72
Bill Pmt -Check	03/19/2026	ACH	Golden Valley Electric Association - V	01/22-02/22/2026 Service	-1,033.58	188,607.14
Deposit	03/19/2026			Deposit	16.50	188,623.64
Deposit	03/20/2026			Deposit	23.00	188,646.64
Deposit	03/20/2026			Deposit	415.50	189,062.14
Deposit	03/23/2026			Deposit	111.00	189,173.14
Deposit	03/23/2026			Deposit	115.50	189,288.64
Deposit	03/23/2026			Deposit	102.00	189,390.64
Check	03/24/2026	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 02/28/2026	-572.52	188,818.12
Bill Pmt -Check	03/24/2026	ACH	Alaska Communications	Mar 01 2026 Invoice	-542.70	188,275.42

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Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/26/2026			Deposit	34.50	188,309.92
Deposit	03/27/2026			Deposit	8,896.50	197,206.42
Deposit	03/27/2026			Deposit	53.00	197,259.42
Deposit	03/30/2026			Deposit	50.00	197,309.42
Deposit	03/30/2026			Deposit	81.00	197,390.42
Deposit	03/30/2026			Deposit	93.00	197,483.42
Check	03/31/2026			Service Charge	-107.00	197,376.42
Total 1061 · FNB Solid Waste Fund 1999					-56,107.22	197,376.42
<b>TOTAL</b>					<b>292,102.76</b>	<b>1,416,591.76</b>