

**Finance Report
Denali Borough
November 2023**

	<u>Nov 30, 23</u>	<u>Nov 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	500.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	1,171,995.18	2,168,776.48
1032 · FNB Bus. Interest Sweep 0123	10,160,416.66	6,222,856.65
1037 · FNB Checking/CARES 9476	0.00	9,849.37
1038 · FNB Perm Inv Fund 5109	11,731.40	11,718.94
1041 · AMLIP-Key Bank		
1046 · Disaster Contingency Fund	141,039.81	121,129.16
1068 · MSMRF	672,415.65	891,236.20
Total 1041 · AMLIP-Key Bank	813,455.46	1,012,365.36
1054 · FNB Land Mgmt Savings 5436	343,446.51	252,748.63
1056 · FNB Land Management Fund 1973	48,642.40	165,980.67
1057 · FNB Land Sales Account 7392	41,389.65	33,842.13
1058 · FNB Land Mgmt Capital Fund 5162	262,676.73	262,209.01
1061 · FNB Solid Waste Fund 1999	240,408.79	258,345.09
1062 · FNB Equipmt Reserve Fund 6289	42,497.67	546,759.79
1063 · FNB Solid Waste Savings 6004	83,216.23	13,021.89
1064 · FNB Landfill Closure Fund 4821	143,005.78	319,782.02
1067 · FNB MSMRF 1981	72,784.55	113,020.10
1071 · FNB Parks & Recreation 7037	895,397.63	226,134.10
1075 · FNB Emerg. Resp. Apparatus 2320	206,362.50	213,862.50
1081 · FNB Capital Imprvmnts Fund 4771	432,972.97	439,253.49
Total Checking/Savings	14,971,500.11	12,271,626.22
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	30,592.66	1,556.48
1111 · Severance Tax Receivable	0.00	-70.00
Total Tax Receiveables	30,592.66	1,486.48
1200 · Accounts Receivable		
1201 · Solid Waste A/R	45,554.45	19,173.72
1200 · Accounts Receivable - Other	33,728.56	0.00
Total 1200 · Accounts Receivable	79,283.01	19,173.72
1300 · Land Sales Receivable	15,898.77	21,749.43
1301 · Lease Receivable	247,865.04	263,231.69
Total Accounts Receivable	373,639.48	305,641.32
Other Current Assets		
1140 · State & Federal Receivable	0.00	33,585.59
1400 · Due From Other Funds	0.00	424,000.00
1499 · Undeposited Funds	17,250.70	49,158.42
Total Other Current Assets	17,250.70	506,744.01
Total Current Assets	15,362,390.29	13,084,011.55
Fixed Assets		

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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	-12,677.18	-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	9,110.20	9,110.20
1671 · Equipment - General Fund	133,802.92	133,802.92
1680 · ROU Asset - Office Space	301,172.72	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	22,035,824.20	21,521,227.53
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	244,571.75	0.00
1934 · Market Value Adjust - LF	-2,481.36	0.00
1936 · Cash Money Market - LF	1,073.39	0.00
1937 · Certificate of Deposit - LF	249,000.00	0.00
Total 1930 · TVI/Pro Equities - LF	492,163.78	0.00
1935 · First National Bank Alaska		
1935C · SW Equip Reserve CD	0.00	154,859.75
Total 1935 · First National Bank Alaska	0.00	154,859.75
1940 · TVI/ProEquities		
1941 · Bond - GF	1,020,487.32	1,752,042.50
1943 · Accrued Interest - GF	14,594.86	9,739.83
1944 · Market Value Adjust - GF	-11,071.16	-63,358.90
1945 · Cash Money Market - GF	99,725.97	14,491.17
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,012.33	1,237,000.00
1948 · Treasury Securities - GF	731,925.13	0.00
Total 1940 · TVI/ProEquities	3,079,674.45	3,198,914.60
1950 · PIF-TV/Pro Equities		
1951 · Accrued Interest	9,238.41	5,829.57
1952 · Investment Market Value Adjust	-55,976.92	-86,015.98
1953 · Money Market Funds	35,828.96	77,982.67
1954 · Fixed Income	1,650,290.16	1,672,600.39
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	152,606.01	173,151.52
1955 · Vanguard Mid-Cap Fund - Other	413,744.25	473,983.68
Total 1955 · Vanguard Mid-Cap Fund	566,350.26	647,135.20
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	106,708.38	130,062.54
1956 · Vanguard Small-Cap Fund - Other	410,868.18	471,037.47
Total 1956 · Vanguard Small-Cap Fund	517,576.56	601,100.01

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	Nov 30, 23	Nov 30, 22
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	706,762.04	711,238.22
1958 · Vanguard 500 Index Fund - Other	274,319.47	315,179.03
Total 1958 · Vanguard 500 Index Fund	981,081.51	1,026,417.25
Total 1950 · PIF-TVI/Pro Equities	3,704,388.94	3,945,049.11
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63
Total Other Assets	7,508,577.95	7,497,437.81
TOTAL ASSETS	44,906,792.44	42,102,676.89
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2012 · Grants A/P	36,234.90	0.00
2010 · Accounts Payable - Other	9,966.04	0.00
Total 2010 · Accounts Payable	46,200.94	0.00
Total Accounts Payable	46,200.94	0.00
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	179.64	8,438.83
1098 · Land Enterprise FNBCC	639.83	1,848.64
1099 · General Fund FNBCC	3,881.19	-8,683.99
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	4,700.66	1,738.24
Total Credit Cards	4,700.66	1,738.24
Other Current Liabilities		
2100 · Payroll Liabilities		
2105 · FWT, FICA, Medicare	0.00	-128.82
2106 · Primerica Payable	0.00	56.05
2107 · SBS Payable	0.00	72.41
2100 · Payroll Liabilities - Other	0.00	20.64
Total 2100 · Payroll Liabilities	0.00	20.28
2340 · Accrued PTO (Formerly Vaca Lve)	94,727.07	81,988.17
2390 · Current - Leased Office Space	63,732.06	62,636.68
2400 · Deferred Revenue	833.10	1,707.02
2420 · Grant Advance	2,470,057.00	0.00
2440 · Due to GF	0.00	424,000.00
Total Other Current Liabilities	2,629,349.23	570,352.15
Total Current Liabilities	2,680,250.83	572,090.39
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

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2033 · Deferred Inflows OPEB	43,943.00	331,604.00
2040 · LT Deferred Resources on Lease	247,865.04	263,031.69
2041 · LT Liability - Leased Office	137,902.05	201,370.83
Total Long Term Liabilities	2,159,979.93	2,336,194.14
Total Liabilities	4,840,230.76	2,908,284.53
Equity		
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	2,733,400.03	5,817,901.59
Total Equity	40,066,561.68	39,194,392.36
TOTAL LIABILITIES & EQUITY	44,906,792.44	42,102,676.89

**Finance Report
Denali Borough
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Governance
Budget vs. Actual

	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	337,533.00	410,000.00	-72,467.00	82.33%
Total INTERGOVERNMENTAL, FEDERAL	0.00	337,533.00	410,000.00	-72,467.00	82.33%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance Program	0.00	368,622.66	347,543.00	21,079.66	106.07%
3320 · PERS On Behalf Payments	0.00	3,767.19	15,874.00	-12,106.81	23.73%
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	32,207.00	33,789.21	204.91%
Total INTERGOVERNMENTAL, STATE	0.00	438,386.06	437,624.00	762.06	100.17%
TAXES					
3110 · Overnight Accommodation Tax	255.91	3,254,547.71	4,140,000.00	-885,452.29	78.61%
3120 · Severance Tax	55.00	12,944.80	50,000.00	-37,055.20	25.89%
3130 · Alcohol Tax	-11,708.33	269,566.53	320,000.00	-50,433.47	84.24%
3140 · Marijuana Tax	0.00	32,284.68	70,000.00	-37,715.32	46.12%
Total TAXES	-11,397.42	3,569,343.72	4,580,000.00	-1,010,656.28	77.93%
3410 · Interest Income	36,973.31	151,539.83	80,000.00	71,539.83	189.43%
3910 · Miscellaneous Income	560.00	2,086.71	2,000.00	86.71	104.34%
3920 · Penalties/Interest	0.00	11,114.45	4,580.00	6,534.45	242.67%
Total Income	26,135.89	4,510,003.77	5,514,204.00	-1,004,200.23	81.79%
Gross Profit	26,135.89	4,510,003.77	5,514,204.00	-1,004,200.23	81.79%
Expense					
4001 · Nonstaff Stipends	1,850.00	7,400.00	20,600.00	-13,200.00	35.92%
4005 · Mayor Salary	7,400.16	35,150.76	103,744.00	-68,593.24	33.88%
4006 · Staff Salaries	30,578.78	139,751.31	416,288.00	-276,536.69	33.57%
4010 · Mayor Benefits	5,935.49	29,130.21	98,839.00	-69,708.79	29.47%
4011 · Staff Benefits	26,604.31	132,747.59	360,825.00	-228,077.41	36.79%
4012 · Nonstaff Benefits	141.52	707.62	1,576.00	-868.38	44.9%
4014 · Workmen's Compensation	0.00	2,427.79	2,168.00	259.79	111.98%
4021 · Nonstaff Training & Travel	0.00	64.85	9,000.00	-8,935.15	0.72%
4022 · Staff Training & Travel	91.94	3,675.18	22,000.00	-18,324.82	16.71%
4023 · Mayor Conferences & Travel	-760.31	2,177.46	11,000.00	-8,822.54	19.8%
4030 · Rent	4,732.37	23,504.29	56,663.00	-33,158.71	41.48%
4031 · Utilities	3,707.89	5,471.04	15,000.00	-9,528.96	36.47%
4032 · Interest Expense	316.83	1,741.71	3,927.00	-2,185.29	44.35%
4035 · IT Services	196.00	18,855.54	60,000.00	-41,144.46	31.43%
4038 · Janitorial Services	528.00	2,256.00	6,000.00	-3,744.00	37.6%
4040 · Elections	3,483.07	14,592.08	12,000.00	2,592.08	121.6%
4050 · Equipment	349.26	3,384.01	20,000.00	-16,615.99	16.92%
4052 · Repairs and Maintenance	20,297.13	27,370.08	80,000.00	-52,629.92	34.21%
4060 · Supplies	207.57	1,909.04	7,000.00	-5,090.96	27.27%
4061 · Dues/Subscriptions/Advertising	450.00	673.86	7,000.00	-6,326.14	9.63%
4062 · Postage	93.90	407.20	3,000.00	-2,592.80	13.57%
4064 · Bank Fees	17.66	569.77	3,000.00	-2,430.23	18.99%
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%

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Governance
Budget vs. Actual

	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
4073 · Bonding & Insurance	0.00	22,350.79	20,330.00	2,020.79	109.94%
4080 · Consultant Fees	180.00	30,814.00	72,000.00	-41,186.00	42.8%
4081 · Attorney Fees	7,362.96	7,362.96	18,000.00	-10,637.04	40.91%
4082 · Audit Services Fees	12,600.00	17,325.00	48,000.00	-30,675.00	36.09%
4083 · Tax Audit Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4300 · Budgetary Reserve	0.00	0.00	1,213,230.00	-1,213,230.00	0.0%
4310 · Contingency	549.08	1,737.04	4,000.00	-2,262.96	43.43%
4320 · Hazard Mitigation	0.00	9,498.55	12,000.00	-2,501.45	79.16%
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					
Cantwell Community Library	0.00	1,561.67	7,064.00	-5,502.33	22.11%
Cantwell Volunteer Fire Dept	0.00	2,985.78	32,780.00	-29,794.22	9.11%
Denali Chamber of Commerce	0.00	12,374.87	20,000.00	-7,625.13	61.87%
Denali Emergency Services	0.00	52,635.00	95,000.00	-42,365.00	55.41%
Denali Preschool and Lrning Cnt	0.00	9,401.48	25,000.00	-15,598.52	37.61%
Healy Hockey Association	0.00	652.92	25,000.00	-24,347.08	2.61%
Healy Valley Lions Club	0.00	12,102.00	25,000.00	-12,898.00	48.41%
Kobe Farm Community	0.00	6,170.00	8,000.00	-1,830.00	77.13%
McKinley Park Community Club	0.00	1,477.90	19,875.00	-18,397.10	7.44%
McKinley Volunteer Fire Dept	0.00	3,388.50	25,900.00	-22,511.50	13.08%
Neighbor to Neighbor	0.00	2,620.90	15,000.00	-12,379.10	17.47%
Panguingue Creek HOA	0.00	147.00	12,000.00	-11,853.00	1.23%
Railbelt Mental Health	0.00	2,736.43	11,500.00	-8,763.57	23.8%
Tri-Valley Community Library	0.00	7,699.88	23,000.00	-15,300.12	33.48%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	126,332.02	228,000.00	-101,667.98	55.41%
Total 5200 · Nonprofit Contributions	0.00	250,286.35	581,119.00	-330,832.65	43.07%
5300 · Revenue Sharing Distribution					
Cantwell Volunteer Fire Dept	15,789.00	15,789.00	15,789.00	0.00	100.0%
McKinley Volunteer Fire Dept	15,789.00	15,789.00	15,789.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	15,789.00	15,789.00	15,789.00	0.00	100.0%
Total 5300 · Revenue Sharing Distributic	47,367.00	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	0.00	1,859.00	4,000.00	-2,141.00	46.48%
5500 · Economic Development	0.00	24,500.00	49,000.00	-24,500.00	50.0%
6000 · Matching Grants					
Denali Preschool and Learning	0.00	26,833.42	65,000.00	-38,166.58	41.28%
Kobe Farm Community	0.00	10,000.00	10,000.00	0.00	100.0%
Total 6000 · Matching Grants	0.00	36,833.42	75,000.00	-38,166.58	49.11%
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	0.00	1,640,339.00	-1,640,339.00	0.0%
Total Expense	0.00	2,095,532.50	6,300,646.00	-4,205,113.50	33.26%

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Governance
Budget vs. Actual

	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	0.00	2,414,471.27	-786,442.00	3,200,913.27	-307.01%
Other Income/Expense					
TRANSFERS OUT					
9170 · To Solid Waste Enterprise Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	373,000.00	373,000.00	0.00	100.0%
Total Other Expense	174,280.61	373,000.00	373,000.00	0.00	100.0%
Net Other Income	-148,144.72	-373,000.00	-373,000.00	0.00	100.0%
Net Income	-148,144.72	2,041,471.27	-1,159,442.00	3,200,913.27	-176.07%

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Land Management
Budget vs. Actual

	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	422.99	1,889.00	-1,466.01	22.39%
Total INTERGOVERNMENTAL, STATE	0.00	422.99	1,889.00	-1,466.01	22.39%
3410 · Interest Income	25.69	905.58	750.00	155.58	120.74%
3500 · Land Lease	0.00	1,990.98	17,789.00	-15,798.02	11.19%
3501 · Interest Income - Lease	0.00	453.73	6,349.00	-5,895.27	7.15%
3930 · Application Fee	0.00	800.00	250.00	550.00	320.0%
Total Income	25.69	4,573.28	27,027.00	-22,453.72	16.92%
Gross Profit	25.69	4,573.28	27,027.00	-22,453.72	16.92%
Expense					
4001 · Nonstaff Stipends	725.00	2,900.00	9,000.00	-6,100.00	32.22%
4006 · Staff Salaries	4,687.00	22,263.25	60,931.00	-38,667.75	36.54%
4011 · Staff Benefits	2,739.92	13,700.24	39,572.00	-25,871.76	34.62%
4012 · Nonstaff Benefits	55.46	277.31	689.00	-411.69	40.25%
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	2,832.58	7,000.00	-4,167.42	40.47%
4030 · Rent	568.33	2,824.46	6,806.00	-3,981.54	41.5%
4031 · Utilities	143.35	238.77	700.00	-461.23	34.11%
4032 · Interest Expense	34.55	189.94	428.00	-238.06	44.38%
4035 · IT Services	516.75	8,543.87	13,000.00	-4,456.13	65.72%
4038 · Janitorial Services	0.00	0.00	1,000.00	-1,000.00	0.0%
4050 · Equipment	0.00	0.00	6,000.00	-6,000.00	0.0%
4052 · Repairs and Maintenance	0.00	2,514.48	3,000.00	-485.52	83.82%
4060 · Supplies	11.99	11.99	2,000.00	-1,988.01	0.6%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	1,500.00	-1,500.00	0.0%
4062 · Postage	0.00	0.00	1,000.00	-1,000.00	0.0%
4080 · Consultant Fees	0.00	11,155.00	125,000.00	-113,845.00	8.92%
4081 · Attorney Fees	0.00	2,601.42	15,000.00	-12,398.58	17.34%
4202 · Land Administration	200.00	200.00	4,000.00	-3,800.00	5.0%
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	9,682.35	141,152.42	391,882.00	-250,729.58	36.02%
Net Ordinary Income	-9,656.66	-136,579.14	-364,855.00	228,275.86	37.43%
Net Income	-9,656.66	-136,579.14	-364,855.00	228,275.86	37.43%

**Finance Report
Denali Borough
November 2023**

Solid Waste
Budget vs. Actual

	Nov 23	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	1,863.74	8,518.00	-6,654.26	21.88%
Total INTERGOVERNMENTAL, STATE	0.00	1,863.74	8,518.00	-6,654.26	21.88%
3410 · Interest Income	363.35	2,133.23	1,200.00	933.23	177.77%
3710 · Tipping Fees	35,994.01	256,096.99	515,000.00	-258,903.01	49.73%
3720 · Cover	2.00	87.20	1,000.00	-912.80	8.72%
Total Income	36,359.36	260,181.16	525,718.00	-265,536.84	49.49%
Gross Profit	36,359.36	260,181.16	525,718.00	-265,536.84	49.49%
Expense					
4006 · Staff Salaries	20,628.53	108,373.45	292,424.00	-184,050.55	37.06%
4011 · Staff Benefits	11,156.55	57,908.59	208,358.00	-150,449.41	27.79%
4014 · Workmen's Compensation	0.00	17,297.33	16,088.00	1,209.33	107.52%
4022 · Staff Training & Travel	0.00	0.00	6,000.00	-6,000.00	0.0%
4031 · Utilities	1,171.26	4,939.47	16,000.00	-11,060.53	30.87%
4033 · Heating Fuel	0.00	0.00	10,000.00	-10,000.00	0.0%
4035 · IT Services	516.75	4,105.86	7,650.00	-3,544.14	53.67%
4050 · Equipment	6,942.23	8,373.46	12,000.00	-3,626.54	69.78%
4051 · Safety Equipment	179.64	179.64	3,000.00	-2,820.36	5.99%
4052 · Repairs and Maintenance	674.73	10,432.81	40,000.00	-29,567.19	26.08%
4053 · Equipment Fuel (Diesel)	0.00	0.00	28,000.00	-28,000.00	0.0%
4054 · Equipment Fuel (Gas)	0.00	0.00	200.00	-200.00	0.0%
4056 · Snow Plowing	396.00	396.00	20,000.00	-19,604.00	1.98%
4057 · Tools	0.00	400.49	3,000.00	-2,599.51	13.35%
4060 · Supplies	338.00	810.63	3,000.00	-2,189.37	27.02%
4061 · Dues/Subscriptions/Advertising	0.00	47.40	2,000.00	-1,952.60	2.37%
4062 · Postage	0.00	0.00	300.00	-300.00	0.0%
4064 · Bank Fees	1,959.33	7,737.45	11,000.00	-3,262.55	70.34%
4070 · Vehicle Insurance	0.00	1,118.00	1,197.00	-79.00	93.4%
4071 · Property Insurance	0.00	7,811.00	4,095.00	3,716.00	190.75%
4072 · Equipment Insurance	0.00	7,615.53	3,822.00	3,793.53	199.26%
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	13,096.18	18,760.07	45,000.00	-26,239.93	41.69%
4102 · Cover and Cell Maintenance	0.00	0.00	3,000.00	-3,000.00	0.0%
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	210.00	6,000.00	-5,790.00	3.5%
4310 · Contingency	0.00	0.00	3,000.00	-3,000.00	0.0%
Total Expense	57,059.20	256,517.18	839,134.00	-582,616.82	30.57%
Net Ordinary Income	-20,699.84	3,663.98	-313,416.00	317,079.98	-1.17%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%

**Finance Report
Denali Borough
November 2023**

Solid Waste
Budget vs. Actual

	Nov 23	Jul - Nov 23	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	-20,699.84	376,663.98	59,584.00	317,079.98	632.16%

**Finance Report
Denali Borough
November 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 · FNB General Fund 2005						559,763.64
Check	10/01/2023	Premera	Lifewise Administration - Premera	Emp ID 386762390 - October 2023	-24,937.26	534,826.38
Liability Check	10/03/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 10012023	-3,709.16	531,117.22
Deposit	10/03/2023			Deposit	14,536.29	545,653.51
Deposit	10/03/2023			Deposit	12,161.88	557,815.39
Deposit	10/04/2023			Deposit	14,586.19	572,401.58
Transfer	10/04/2023			8/3/23 ACH Payment for Inv. 102220042 auto-paid f	5,663.89	578,065.47
Transfer	10/04/2023			August 2023 Health Benefits	4,125.08	582,190.55
Transfer	10/04/2023			August 2023 Health Benefits	1,271.70	583,462.25
Transfer	10/04/2023			September 2023 Health Benefits	4,125.08	587,587.33
Transfer	10/04/2023			September 2023 Health Benefits	1,271.70	588,859.03
Transfer	10/04/2023			October 2023 Health Benefits	4,125.08	592,984.11
Transfer	10/04/2023			October 2023 Health Benefits	1,271.70	594,255.81
Check	10/04/2023	6412	Kobe Farm Community	FY24-MATCH-KFC Quarter 1	-10,000.00	584,255.81
Check	10/04/2023	6413	Kobe Farm Community	FY24-CNP-KFC Quarter 1 Reimbursement	-6,170.00	578,085.81
Check	10/04/2023	6421	Reimbursement	Travel Reimbursement - Parks & Rec Exam	-155.63	577,930.18
Deposit	10/04/2023			Deposit	35.00	577,965.18
Check	10/05/2023	6419	Reimbursement	Reimbursement	-455.48	577,509.70
Transfer	10/05/2023			Solid Waste expense paid out of General Fund (Clo	1,018.95	578,528.65
Liability Check	10/06/2023	SBS	SBS-AP	PPE 10012023	-3,964.08	574,564.57
Liability Check	10/06/2023	Defer Comp	State of Alaska Def. Comp. Plan	98214-01 PPE 10012023	-500.00	574,064.57
Liability Check	10/06/2023	Primerica	Primerica Shareholder Services	PPE 10012023	-513.22	573,551.35
Liability Check	10/06/2023	PERS	PERS	PPE 10012023	-9,657.52	563,893.83
Transfer	10/06/2023			PPE 10012023	-25,900.33	537,993.50
Transfer	10/06/2023			PPE 10012023	3,077.29	541,070.79
Transfer	10/06/2023			PPE 10012023	14,204.47	555,275.26
Deposit	10/06/2023			Deposit	8,970.11	564,245.37
Liability Check	10/09/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 09302023	-393.98	563,851.39
Transfer	10/09/2023			PPE 09302023	-2,378.01	561,473.38
Transfer	10/09/2023			PPE 09302023	780.47	562,253.85
Check	10/09/2023	6422	Carmen Jackson CPA LLC	August Invoice 11141	-8,415.00	553,838.85
Check	10/09/2023	6420	Printworks	Inv 230195	-2,775.00	551,063.85
Check	10/09/2023	6423	Goldstream Engineering	Inv 23-124	-5,000.00	546,063.85
Check	10/10/2023	6424	B&A Kramer Cleaning Services	September 2023 Janitorial Services	-552.00	545,511.85

**Finance Report
Denali Borough
November 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/10/2023			Deposit	1,033.27	546,545.12
Deposit	10/10/2023			Deposit	5,676.98	552,222.10
Deposit	10/10/2023			Deposit	2,792.15	555,014.25
Deposit	10/10/2023			Deposit	672.75	555,687.00
Transfer	10/11/2023			Funds Transfer to correct SW Deposit into GF 09/14	-48.25	555,638.75
Deposit	10/11/2023			Deposit	136,239.79	691,878.54
Deposit	10/11/2023			Deposit	13,995.80	705,874.34
Check	10/11/2023	CLOVER	Clover	Monthly Clover App MRKT Fee - October 2023 GF	-86.18	705,788.16
Check	10/12/2023	6425	Reimbursement	Reimbursement	-208.95	705,579.21
Check	10/12/2023	6426	Reimbursement	Reimbursement	-16.40	705,562.81
Deposit	10/12/2023			Deposit	98.50	705,661.31
Deposit	10/12/2023			VOID: Deposit	0.00	705,661.31
Deposit	10/12/2023			Deposit	7,142.56	712,803.87
Deposit	10/13/2023			Deposit	636.90	713,440.77
Deposit	10/13/2023			Deposit	1,322.17	714,762.94
Deposit	10/13/2023			Deposit	106,189.39	820,952.33
Deposit	10/16/2023			Deposit	1,370.70	822,323.03
Deposit	10/16/2023			Deposit	186.25	822,509.28
Deposit	10/16/2023			Deposit	1,732.65	824,241.93
Deposit	10/17/2023			Deposit	709.66	824,951.59
Deposit	10/18/2023			Deposit	524.40	825,475.99
Deposit	10/18/2023			Deposit	447.88	825,923.87
Deposit	10/19/2023			Deposit	23,699.15	849,623.02
Check	10/19/2023	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 09/28/2023	-5,155.39	844,467.63
Liability Check	10/20/2023	PERS	PERS	PPE 10152023	-9,683.91	834,783.72
Liability Check	10/20/2023	SBS	SBS-AP	PPE 10152023	-3,974.88	830,808.84
Liability Check	10/20/2023	Defer Comp	State of Alaska Def. Comp. Plan	98214-01 PPE 10152023	-500.00	830,308.84
Liability Check	10/20/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 10152023	-3,667.30	826,641.54
Liability Check	10/20/2023	Primerica	Primerica Shareholder Services	PPE 10152023	-515.06	826,126.48
Transfer	10/20/2023			PPE 10152023	-25,642.28	800,484.20
Transfer	10/20/2023			PPE 10152023	3,077.30	803,561.50
Transfer	10/20/2023			PPE 10152023	13,943.57	817,505.07
Deposit	10/20/2023			Deposit	10,317.90	827,822.97
Deposit	10/20/2023			Deposit	167.00	827,989.97

**Finance Report
Denali Borough
November 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/20/2023			Deposit	8,828.60	836,818.57
Deposit	10/20/2023			Deposit	1,424,177.96	2,260,996.53
Liability Check	10/20/2023	VSB	Benefit Focus	10/2023 VSB Premiums ACCT 166204	-88.44	2,260,908.09
Deposit	10/23/2023			Deposit	425.97	2,261,334.06
Deposit	10/24/2023			Deposit	572,489.89	2,833,823.95
Transfer	10/24/2023			To correct SW Deposited into GF 10/12/23	-186.25	2,833,637.70
Deposit	10/25/2023			Deposit	225,791.38	3,059,429.08
Transfer	10/25/2023			Funds Transfer - Operating Transfer to Interest Bear	-2,000,000.00	1,059,429.08
Check	10/25/2023	6427	Alaska Municipal League	Registrations for: 2023 AML Annual Conference ANI	-475.00	1,058,954.08
Check	10/25/2023	6428	Alliance CPAs LLC	Audit procedures through August 2023 for FY 23	-4,725.00	1,054,229.08
Check	10/25/2023	6429	Evans Industries Inc.	Concrete pad @ Mountain of Fun for Mercer Bench	-5,354.01	1,048,875.07
Check	10/25/2023	6430	Arctic Fire & Safety	Annual Fire Extinguisher update/check	-719.02	1,048,156.05
Check	10/25/2023	6431	Jolt Construction	Sign/Post Installation	-109,160.00	938,996.05
Check	10/25/2023	6432	Graphic North	Large Ballot Envelopes - Inv 21786	-3,581.71	935,414.34
Check	10/25/2023	6433	Design Alaska	September Expenses for Subdivision Conceptual De	-2,775.00	932,639.34
Check	10/25/2023	6434	Carmen Jackson CPA LLC	September 2023 Accounting professional services	-3,408.00	929,231.34
Check	10/25/2023	6435	Carlile Transportation Systems, LLC	Recycling Trailer Hauling	-733.43	928,497.91
Transfer	10/25/2023			Funds Transfer - To reimburse GF from Parks and F	325.00	928,822.91
Deposit	10/25/2023			Deposit	34,019.78	962,842.69
Deposit	10/25/2023			Deposit	1,340.97	964,183.66
Deposit	10/26/2023			Deposit	11,426.82	975,610.48
Bill Pmt -Check	10/26/2023	6436	Cantwell Community Library	FY24-CNP-CCL Q1	-1,561.67	974,048.81
Bill Pmt -Check	10/26/2023	6437	Community of Cantwell, Inc.	FY24-ESPS-CCI Q1	-2,985.78	971,063.03
Bill Pmt -Check	10/26/2023	6438	Denali Chamber of Commerce - V	FY24-CNP-DCC Q1	-12,374.87	958,688.16
Bill Pmt -Check	10/26/2023	6439	Denali Emergency Services Association	FY24-ESPS-DESA Q1	-52,635.00	906,053.16
Bill Pmt -Check	10/26/2023	6440	Healy Hockey Association - V	FY24-CNP-HHA Q1	-652.92	905,400.24
Bill Pmt -Check	10/26/2023	6441	Healy Valley Lions Club	FY24-CNP-HVLC Q1	-12,102.00	893,298.24
Bill Pmt -Check	10/26/2023	6442	McKinley Park Community Club	FY24-CNP-MPCC Q1	-1,477.90	891,820.34
Bill Pmt -Check	10/26/2023	6443	McKinley Volunteer Fire Dept - V	FY24-ESPS-MVFD Q1	-3,388.50	888,431.84
Bill Pmt -Check	10/26/2023	6444	Neighbor to Neighbor	FY24-CNP-NTN Q1	-2,620.90	885,810.94
Bill Pmt -Check	10/26/2023	6445	Panguingue Creek Homeowners Assoc.	FY24-CNP-PCHA Q1	-147.00	885,663.94
Bill Pmt -Check	10/26/2023	6446	Railbelt Mental Health & Addictions	FY24-CNP-RMHA Q1	-2,736.43	882,927.51
Bill Pmt -Check	10/26/2023	6447	Tri-Valley Community Library	FY24-CNP-TVCL Q1	-7,699.88	875,227.63
Bill Pmt -Check	10/26/2023	6448	Tri-Valley Subdivision HOA, Inc.	FY24-CNP-TVSHA Q1	-8,000.00	867,227.63

**Finance Report
Denali Borough
November 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/26/2023	6449	Tri-Valley Volunteer Fire Department	FY24-ESPS-TVVFD Q1	-126,332.02	740,895.61
Deposit	10/26/2023			Deposit	18,131.59	759,027.20
Deposit	10/26/2023			Deposit	368,622.66	1,127,649.86
Deposit	10/27/2023			Deposit	1,344.23	1,128,994.09
Check	10/30/2023	ACH	Matanuska Telephone Assoc - V	Acct: 186904 Oct 2023	-1,788.15	1,127,205.94
Check	10/30/2023	ACH	Alaska Communications	Inv. 1977709 and 1928990	-2,078.50	1,125,127.44
Deposit	10/30/2023			Deposit	159.55	1,125,286.99
Deposit	10/30/2023			Deposit	3,506.05	1,128,793.04
Check	10/30/2023	ACH	Amazon.com	Amazon Invoice Payment September 2023	-671.98	1,128,121.06
Deposit	10/31/2023			Deposit	348.80	1,128,469.86
Check	10/31/2023			Service Charge	-69.12	1,128,400.74
Check	11/01/2023	Premera	Lifewise Administration - Premera	Emp ID 386762390 - November 2023	-24,937.26	1,103,463.48
Deposit	11/01/2023			Deposit	70.00	1,103,533.48
Deposit	11/01/2023			Deposit	31,079.34	1,134,612.82
Deposit	11/01/2023			Deposit	6,646.99	1,141,259.81
Deposit	11/02/2023			Deposit	169,987.29	1,311,247.10
Deposit	11/02/2023			Deposit	39,714.14	1,350,961.24
Liability Check	11/03/2023	PERS	PERS	PPE 10292023	-9,378.10	1,341,583.14
Liability Check	11/03/2023	SBS	SBS-AP	PPE 10292023	-3,849.90	1,337,733.24
Liability Check	11/03/2023	Defer Comp	State of Alaska Def. Comp. Plan	98214-01 PPE 10292023	-500.00	1,337,233.24
Liability Check	11/03/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 10292023	-3,483.34	1,333,749.90
Liability Check	11/03/2023	Primerica	Primerica Shareholder Services	PPE 10292023	-505.87	1,333,244.03
Transfer	11/03/2023			PPE 10292023	-25,474.52	1,307,769.51
Transfer	11/03/2023			PPE 10292023	3,077.29	1,310,846.80
Transfer	11/03/2023			PPE 10292023	13,287.55	1,324,134.35
Liability Check	11/03/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 10292023 Additional	-137.00	1,323,997.35
Liability Check	11/06/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 10312023	-393.98	1,323,603.37
Transfer	11/06/2023			PPE 10312023	-2,378.01	1,321,225.36
Transfer	11/06/2023			PPE 10312023	780.46	1,322,005.82
Deposit	11/06/2023			Deposit	5,421.03	1,327,426.85
Check	11/07/2023	6450	Zack's Towing / Denali Snowcat	Cantwell Brush Collection sit work	-620.00	1,326,806.85
Check	11/07/2023	6451	General Code Company	Denali Borough Code Update	-196.00	1,326,610.85
Bill Pmt -Check	11/07/2023	6452	Tri-Valley Volunteer Fire Department		-15,147.60	1,311,463.25
Transfer	11/07/2023			Funds Transfer to refund General Fund for SW Equi	1,009.95	1,312,473.20

**Finance Report
Denali Borough
November 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/07/2023	ACH	Alaska Waste -V	Antler Ridge portable	-349.26	1,312,123.94
Check	11/07/2023	ACH	AT&T Mobility - FirstNET	Sept/Oct	-277.50	1,311,846.44
Check	11/07/2023	6453	Surveyors Exchange Co., Inc.	INV 35424	-1,700.00	1,310,146.44
Check	11/07/2023	6454	B&A Kramer Cleaning Services	October 2023 Janitorial Services	-528.00	1,309,618.44
Check	11/07/2023	6455	Cantwell Volunteer Fire Department	FY24 Revenue Sharing Distribution Per Ordinance 2	-15,789.00	1,293,829.44
Check	11/07/2023	6456	McKinley Volunteer Fire Dept - V	FY24 Revenue Sharing Distribution Per Ordinance 2	-15,789.00	1,278,040.44
Check	11/07/2023	6457	Tri-Valley Volunteer Fire Department	FY24 Revenue Sharing Distribution Per Ordinance 2	-15,789.00	1,262,251.44
Deposit	11/07/2023			Deposit	91,820.00	1,354,071.44
Transfer	11/08/2023			November 2023 Health Benefits	4,125.08	1,358,196.52
Transfer	11/08/2023			November 2023 Health Benefits	1,271.70	1,359,468.22
Deposit	11/08/2023			Deposit	35.00	1,359,503.22
Check	11/10/2023	CLOVER	Clover	Monthly Clover App MRKT Fee - November 2023 Gf	-7.57	1,359,495.65
Deposit	11/13/2023			Deposit	140.00	1,359,635.65
Deposit	11/13/2023			Deposit	1,673.58	1,361,309.23
Check	11/15/2023	6458	McKinley Volunteer Fire Dept - V	Inv 2023-03	-4,740.00	1,356,569.23
Deposit	11/15/2023			Deposit	35.00	1,356,604.23
Deposit	11/16/2023			Deposit	591,064.30	1,947,668.53
Transfer	11/16/2023			Funds Transfer to interest bearing account	-700,000.00	1,247,668.53
Liability Check	11/17/2023	6458	PERS	VOID: PPE 11122023	0.00	1,247,668.53
Liability Check	11/17/2023	PERS	PERS	PPE 11122023	-9,310.65	1,238,357.88
Liability Check	11/17/2023	SBS	SBS-AP	PPE 11122023	-3,822.32	1,234,535.56
Liability Check	11/17/2023	Defer Comp	State of Alaska Def. Comp. Plan	98214-01 PPE 11122023	-500.00	1,234,035.56
Liability Check	11/17/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 11122023	-3,638.28	1,230,397.28
Liability Check	11/17/2023	Primerica	Primerica Shareholder Services	PPE 11122023	-503.07	1,229,894.21
Transfer	11/17/2023			PPE 11122023	-25,466.78	1,204,427.43
Transfer	11/17/2023			PPE 11122023	3,077.29	1,207,504.72
Deposit	11/17/2023			Deposit	15,779.03	1,223,283.75
Transfer	11/17/2023			PPE 11122023	13,201.97	1,236,485.72
Liability Check	11/19/2023	VSB	Benefit Focus	11/2023 VSB Premiums ACCT 166204	-88.44	1,236,397.28
Check	11/21/2023	6459	McKinley Volunteer Fire Dept - V	VOID: Brush burning McKinley and CTS GJE, RGJE	0.00	1,236,397.28
Check	11/21/2023	6460	Levesque Law Group LLC	Legal Services - October 2023	-1,862.96	1,234,534.32
Check	11/21/2023	6461	Fairbanks Carpets Plus	Inv . 062667	-12,356.42	1,222,177.90
Check	11/21/2023	6462	Bears Den Liquor	Amended July - Sept 2023 Quarter Refund	-11,208.33	1,210,969.57
Check	11/21/2023	6463	Healy Service Electric	Inv 12092023	-2,532.75	1,208,436.82

**Finance Report
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Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/21/2023	6464	Iola Maintenance	Inv 23-070	-1,037.33	1,207,399.49
Check	11/21/2023	6465	Alliance CPAs LLC	Inv 37641	-12,600.00	1,194,799.49
Check	11/21/2023	6466	Matanuska Telephone Assoc - V	Inv 155227	-3,744.15	1,191,055.34
Check	11/21/2023	6467	Entech Alaska LLC	Sharps Disposal Inv 102374281S414	-167.40	1,190,887.94
General Journal	11/21/2023		McKinley Volunteer Fire Dept - V	For CHK 6459 voided on 11/21/2023	-4,740.00	1,186,147.94
General Journal	11/21/2023	R	McKinley Volunteer Fire Dept - V	Reverse of GJE -- For CHK 6459 voided on 11/21/2	4,740.00	1,190,887.94
Check	11/21/2023	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 10/28/2023	-8,369.46	1,182,518.48
Deposit	11/21/2023			Deposit	471.74	1,182,990.22
Deposit	11/22/2023			Deposit	35.00	1,183,025.22
Deposit	11/24/2023			Deposit	35.00	1,183,060.22
Deposit	11/27/2023			Deposit	1,893.49	1,184,953.71
Check	11/28/2023	6468	Goodin, Crystal	Election Judge	-125.00	1,184,828.71
Check	11/28/2023	6469	Grimes, Gabrielle	Election Judge	-125.00	1,184,703.71
Check	11/28/2023	6470	Horton, Misty	Election Judge	-153.82	1,184,549.89
Check	11/28/2023	6471	Graham, Kristina - V	Election Chair	-250.00	1,184,299.89
Check	11/28/2023	6472	Platter, Vanessa	Election Judge/Canvass Committee	-225.00	1,184,074.89
Check	11/28/2023	6473	Shorey, Julie	Election Judge/Canvass Committee	-225.00	1,183,849.89
Check	11/28/2023	6474	Serafiina Graham	Election Judge/Canvass Committee	-225.00	1,183,624.89
Check	11/28/2023	6475	Cynthia Lusby	Election Judge	-125.00	1,183,499.89
Check	11/28/2023	6476	DeMers, Pierre Arthur IV	Elections - Student	-75.00	1,183,424.89
Check	11/28/2023	6477	Gillespie, Molly	Election Chair	-214.85	1,183,210.04
Check	11/28/2023	6478	Lehmann, Susan	Election Judge	-125.00	1,183,085.04
Check	11/28/2023	6479	Merrow, Cynthia D	Election Judge	-125.00	1,182,960.04
Check	11/28/2023	6480	Martz, Megan	Election Judge	-125.00	1,182,835.04
Check	11/28/2023	6481	Anne Breiler	Election Judge	-125.00	1,182,710.04
Check	11/28/2023	6482	Bracher, Taylor	Election Judge/Canvass Committee	-225.00	1,182,485.04
Check	11/28/2023	6483	Shannon Coykendall	Election Chair	-186.03	1,182,299.01
Check	11/28/2023	6484	Knickerbocker, Anthony	Election Judge	-125.00	1,182,174.01
Check	11/28/2023	6485	Skinner, Carrie	Election Judge	-125.00	1,182,049.01
Check	11/28/2023	6486	Nancarrow, Susanna	Election Judge	-125.00	1,181,924.01
Check	11/28/2023	6487	Michelle Turk	Election Judge	-125.00	1,181,799.01
Check	11/28/2023	6488	Nancy B. Eagleson	Election Judge	-125.00	1,181,674.01
Check	11/28/2023	6489	Ellison, Sarah	Election Judge	-125.00	1,181,549.01
Deposit	11/28/2023			Deposit	52.21	1,181,601.22

**Finance Report
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November 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/29/2023	6490	Waugaman Village	FY22 Q4 Overpayment Refund	-2.75	1,181,598.47
Check	11/29/2023	6491	Taiga House, The	FY23 Q4 Overpayment Refund	-36.00	1,181,562.47
Check	11/29/2023	6492	Ridgeview LLC	FY23 Q4 and FY24 Q1 OA Overpayment	-36.00	1,181,526.47
Check	11/29/2023	6493	Denali Rainbow Village	FY20 Q4 OA Overpayment	-4.26	1,181,522.21
Check	11/29/2023	6494	Denali Dirt Works	FY20 Q1 SEV Overpayment	-15.00	1,181,507.21
Check	11/29/2023	6495	McKinley Creekside Cabins	FY21 Q1 OA Overpayment	-24.18	1,181,483.03
Check	11/29/2023	6496	Earthsong Lodge	FY23 Q1 OA Overpayment	-8.96	1,181,474.07
Deposit	11/29/2023			Deposit	35.00	1,181,509.07
Deposit	11/30/2023			Deposit	1,878.41	1,183,387.48
Check	11/30/2023	6497	National Association of Counties	Invoice 202325455	-450.00	1,182,937.48
Check	11/30/2023	6498	Holt Law Firm Client Trust Account	Copyright Infringement Settlement Agreement	-5,500.00	1,177,437.48
Check	11/30/2023	6499	Goldstream Engineering	Inv 23-172	-5,000.00	1,172,437.48
Check	11/30/2023	6500	Winkler, Carol - V	Hat	-200.00	1,172,237.48
Check	11/30/2023	6501	Carmen Jackson CPA LLC	October 2023 Accounting professional services	-180.00	1,172,057.48
Check	11/30/2023			Service Charge	-62.30	1,171,995.18
Total 1031 - FNB General Fund 2005					612,231.54	1,171,995.18
1056 - FNB Land Management Fund 1973						77,163.47
Transfer	10/04/2023			August 2023 Health Benefits	-1,271.70	75,891.77
Transfer	10/04/2023			September 2023 Health Benefits	-1,271.70	74,620.07
Transfer	10/04/2023			October 2023 Health Benefits	-1,271.70	73,348.37
Check	10/04/2023	2885	Jones, Steve	Western Planning Conference - Travel	-324.23	73,024.14
Check	10/04/2023	2884	Tench, Kesslyn - V	Reimbursement - West Planning Conference	-2,118.91	70,905.23
Check	10/05/2023	2883	Reimbursement	Reimbursement - 2023 Western Planner Conference	-430.54	70,474.69
Transfer	10/06/2023			PPE 10012023	-3,077.29	67,397.40
Transfer	10/09/2023			PPE 09302023	-780.47	66,616.93
Transfer	10/11/2023			Funds Transfer to correct LM Deposit into SW 10/02	100.00	66,716.93
Check	10/19/2023	ACH	FNB Alaska	Acct No ****-0003 Statement Date 09/28/2023	-2,314.30	64,402.63
Transfer	10/20/2023			PPE 10152023	-3,077.30	61,325.33
Check	10/25/2023	2886	Levesque Law Group LLC	Inv 603-001	-2,601.42	58,723.91
Check	10/30/2023	ACH	Alaska Communications	Inv. 1928990 and 1977709	-1,039.30	57,684.61
Transfer	11/03/2023			PPE 10292023	-3,077.29	54,607.32
Transfer	11/06/2023			PPE 10312023	-780.46	53,826.86
Bill Pmt -Check	11/07/2023	2887	Tri-Valley Volunteer Fire Department		-1,808.64	52,018.22
Check	11/07/2023	ACH	AT&T Mobility - FirstNET	Sept/Oct	-95.53	51,922.69

**Finance Report
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November 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	11/08/2023			November 2023 Health Benefits	-1,271.70	50,650.99
Deposit	11/16/2023			Deposit	1,500.00	52,150.99
Transfer	11/17/2023			PPE 11122023	-3,077.29	49,073.70
Check	11/21/2023	2888	Alaska Railroad Corporation	Annual Lease - Otto Lake Park	-200.00	48,873.70
Check	11/21/2023	ACH	FNB Alaska	Acct No ****-0003 Statement Date 10/28/2023	-231.30	48,642.40
Total 1056 · FNB Land Management Fund 1973					-28,521.07	48,642.40
1057 · FNB Land Sales Account 7392						39,941.04
Deposit	10/13/2023			Deposit	200.00	40,141.04
Deposit	10/16/2023			Deposit	260.72	40,401.76
Deposit	10/17/2023			Deposit	470.24	40,872.00
Deposit	10/31/2023			Interest	3.54	40,875.54
Deposit	11/08/2023			Deposit	250.00	41,125.54
Deposit	11/15/2023			Deposit	260.72	41,386.26
Deposit	11/30/2023			Interest	3.39	41,389.65
Total 1057 · FNB Land Sales Account 7392					1,448.61	41,389.65
1061 · FNB Solid Waste Fund 1999						208,764.90
Deposit	10/02/2023			Deposit	154.00	208,918.90
Deposit	10/02/2023			Deposit	493.75	209,412.65
Deposit	10/02/2023			VOID: Deposit	0.00	209,412.65
Deposit	10/02/2023			Deposit	177.00	209,589.65
Check	10/03/2023			Service Charge	-932.22	208,657.43
Deposit	10/04/2023			Deposit	6,713.75	215,371.18
Transfer	10/04/2023			8/3/23 ACH Payment for Inv. 102220042 auto-paid f	-5,663.89	209,707.29
Transfer	10/04/2023			August 2023 Health Benefits	-4,125.08	205,582.21
Transfer	10/04/2023			September 2023 Health Benefits	-4,125.08	201,457.13
Transfer	10/04/2023			October 2023 Health Benefits	-4,125.08	197,332.05
Deposit	10/04/2023			Deposit	102.00	197,434.05
Deposit	10/05/2023			Deposit	553.25	197,987.30
Transfer	10/05/2023			Solid Waste expense paid out of General Fund (Clo	-1,018.95	196,968.35
Deposit	10/05/2023			Deposit	253.75	197,222.10
Transfer	10/06/2023			PPE 10012023	-14,204.47	183,017.63
Deposit	10/06/2023			Deposit	467.50	183,485.13
Check	10/06/2023	CLOVER	Clover	Monthly Clover App MRKT Fee - October 2023	-64.70	183,420.43
Deposit	10/10/2023			Deposit	49.75	183,470.18

**Finance Report
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Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/10/2023			Deposit	158.25	183,628.43
Deposit	10/10/2023			Deposit	155.00	183,783.43
Transfer	10/11/2023			Funds Transfer to correct SW Deposit into GF 09/14	48.25	183,831.68
Transfer	10/11/2023			Funds Transfer to correct LM Deposit into SW 10/02	-100.00	183,731.68
Deposit	10/13/2023			Deposit	36.00	183,767.68
Deposit	10/16/2023			Deposit	41,907.25	225,674.93
Deposit	10/16/2023			Deposit	120.00	225,794.93
Deposit	10/16/2023			Deposit	65.25	225,860.18
Deposit	10/18/2023			Deposit	18.00	225,878.18
Deposit	10/19/2023			Deposit	16.25	225,894.43
Check	10/19/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 09/28/2023	-257.40	225,637.03
Transfer	10/20/2023			PPE 10152023	-13,943.57	211,693.46
Deposit	10/20/2023			Deposit	1,155.25	212,848.71
Deposit	10/20/2023			Deposit	51.00	212,899.71
Deposit	10/23/2023			Deposit	200.55	213,100.26
Deposit	10/23/2023			Deposit	87.50	213,187.76
Deposit	10/23/2023			Deposit	648.75	213,836.51
Transfer	10/24/2023			To correct SW Deposited into GF 10/12/23	186.25	214,022.76
Deposit	10/25/2023			Deposit	7,662.50	221,685.26
Check	10/25/2023	4212	C&D Delivery	Inv 3774	-108.00	221,577.26
Check	10/25/2023	4213	NC Machinery	0089960	-8,976.40	212,600.86
Check	10/25/2023	4214	Napa Auto Parts	9/30 Statement	-506.31	212,094.55
Check	10/25/2023	4215	Three Bears Alaska - Healy	9/30/23 Statement	-354.93	211,739.62
Deposit	10/25/2023			Deposit	14.00	211,753.62
Deposit	10/26/2023			Deposit	27.50	211,781.12
Deposit	10/27/2023			Deposit	20.00	211,801.12
Check	10/30/2023	ACH	Golden Valley Electric Association - V		-1,075.88	210,725.24
Check	10/30/2023	ACH	Matanuska Telephone Assoc - V	Acct: 11992 Apr 2023	-1,121.06	209,604.18
Check	10/30/2023	ACH	Alaska Communications	Inv. 1928990 and 1977709	-1,039.29	208,564.89
Deposit	10/30/2023			Deposit	6.00	208,570.89
Deposit	10/30/2023			Deposit	103.75	208,674.64
Deposit	10/30/2023			Deposit	100.45	208,775.09
Deposit	11/02/2023			Deposit	120.00	208,895.09
Transfer	11/03/2023			PPE 10292023	-13,287.55	195,607.54

**Finance Report
Denali Borough
November 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/03/2023			Deposit	22.50	195,630.04
Check	11/03/2023			Service Charge	-1,877.30	193,752.74
Deposit	11/06/2023			Deposit	42.50	193,795.24
Deposit	11/06/2023			Deposit	45.00	193,840.24
Deposit	11/06/2023			Deposit	87.75	193,927.99
Check	11/07/2023	4216	Construction Machinery Industrial, LLC	Statement 63090	-634.73	193,293.26
Transfer	11/07/2023			Funds Transfer to refund General Fund for SW Equi	-1,009.95	192,283.31
Check	11/07/2023	ACH	Alaska Waste -V	Sept/Oct/Nov 2023	-14,533.61	177,749.70
Transfer	11/08/2023			November 2023 Health Benefits	-4,125.08	173,624.62
Deposit	11/08/2023			Deposit	4.00	173,628.62
Deposit	11/09/2023			Deposit	491.25	174,119.87
Deposit	11/10/2023			Deposit	51.75	174,171.62
Check	11/10/2023	CLOVER	Clover	Monthly Clover App MRKT Fee - November 2023	-82.03	174,089.59
Deposit	11/13/2023			Deposit	24.00	174,113.59
Deposit	11/13/2023			Deposit	56.00	174,169.59
Deposit	11/13/2023			Deposit	84.00	174,253.59
Deposit	11/16/2023			Deposit	3,150.30	177,403.89
Deposit	11/16/2023			Deposit	2,891.32	180,295.21
Deposit	11/17/2023			Deposit	29.25	180,324.46
Transfer	11/17/2023			PPE 11122023	-13,201.97	167,122.49
Deposit	11/20/2023			Deposit	50,102.75	217,225.24
Deposit	11/20/2023			Deposit	28.25	217,253.49
Deposit	11/20/2023			Deposit	37.00	217,290.49
Check	11/21/2023	4217	Evans Industries Inc.	Inv E005778 - Sanding	-396.00	216,894.49
Check	11/21/2023	4218	Arctic Fire & Safety	Inv A311647	-338.00	216,556.49
Check	11/21/2023	4219	C&D Delivery	Inv 3946	-40.00	216,516.49
Check	11/21/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 10/28/2023	-23.20	216,493.29
Deposit	11/22/2023			Deposit	15.00	216,508.29
Deposit	11/24/2023			Deposit	16,466.25	232,974.54
Deposit	11/27/2023			Deposit	18.75	232,993.29
Deposit	11/27/2023			Deposit	137.75	233,131.04
Deposit	11/30/2023			Deposit	7,277.75	240,408.79

Total 1061 · FNB Solid Waste Fund 1999

31,643.89 240,408.79

1067 · FNB MSMRF 1981

109,126.10

**Finance Report
Denali Borough
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Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/09/2023	1066	Exclusive Paving	Inv 23-10002800-1	-36,341.55	72,784.55
Total 1067 · FNB MSMRF 1981					-36,341.55	72,784.55
1081 · FNB Capital Imprvmnts Fund 4771						432,972.97
Total 1081 · FNB Capital Imprvmnts Fund 4771						432,972.97
TOTAL					580,461.42	2,008,193.54