

	Nov 30, 24	Nov 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	1,021,203.51	1,174,941.01
1032 · FNB Bus. Interest Sweep 0123	10,817,050.51	10,160,416.66
1038 · FNB Perm Inv Fund 5109	0.00	11,731.40
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	148,468.10	141,039.81
1048 · ERASP 0624.5	413,416.68	0.00
1068 · MSMRF 0624.4	1,236,838.00	672,415.65
<b>Total 1041 · AMLIP-Key Bank-Series I</b>	<b>1,798,722.78</b>	<b>813,455.46</b>
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	53,576.33	0.00
1043 · Capital Improvements 1767.1	434,276.31	0.00
1044 · Land Management Capital 1767.2	513,111.28	0.00
1045 · Solid Waste Equip Rsrv 1767.3	364,896.59	0.00
1047 · Parks and Recreation 1767.4	745,182.64	0.00
<b>Total 1042 · AMLIP-Key Bank-Series II</b>	<b>2,111,043.15</b>	<b>0.00</b>
1054 · FNB Land Mgmt Savings 5436	329,277.16	343,446.51
1056 · FNB Land Management Fund 1973	3,803.76	48,642.40
1057 · FNB Land Sales Account 7392	49,018.45	41,389.65
1058 · FNB Land Mgmt Capital Fund 5162	0.00	262,840.61
1061 · FNB Solid Waste Fund 1999	134,927.67	241,459.79
1062 · FNB Equipmt Reserve Fund 6289	0.00	42,497.67
1063 · FNB Solid Waste Savings 6004	403,549.94	83,216.23
1064 · FNB Landfill Closure Fund 4821	0.00	143,005.78
1067 · FNB MSMRF 1981	0.00	72,784.55
1071 · FNB Parks & Recreation 7037	227,311.14	895,397.63
1075 · FNB Emerg. Resp. Apparatus 2320	0.00	206,362.50
1081 · FNB Capital Imprvmnts Fund 4771	0.00	432,972.97
<b>Total Checking/Savings</b>	<b>16,897,208.07</b>	<b>14,975,660.82</b>
<b>Accounts Receivable</b>		
<b>Tax Receiveables</b>		
1110 · O/A Tax Receivable	966.30	31,573.58
1112 · Alcohol Tax Receivable	-9,690.55	0.00
<b>Total Tax Receiveables</b>	<b>-8,724.25</b>	<b>31,573.58</b>
1200 · Accounts Receivable		
1201 · Solid Waste A/R	38,918.17	45,554.45
1205 · Grants A/R	132,596.40	51,041.00

Finance Report  
Denali Borough  
November 2024

Balance Sheet

	Nov 30, 24	Nov 30, 23
1200 · Accounts Receivable - Other	0.00	22,347.56
<b>Total 1200 · Accounts Receivable</b>	<b>171,514.57</b>	<b>118,943.01</b>
1300 · Land Sales Receivable	9,129.29	15,898.77
1301 · Lease Receivable	230,811.48	246,762.39
<b>Total Accounts Receivable</b>	<b>402,731.09</b>	<b>413,177.75</b>
<b>Other Current Assets</b>		
1499 · Undeposited Funds	56,982.05	13,253.87
2490 · Due From Solid Waste	17.99	0.00
2493 · Due From General Fund	41,020.22	0.00
2494 · Due From Land Management	63.00	0.00
2496 · Due From CIP	37,385.00	0.00
<b>Total Other Current Assets</b>	<b>135,468.26</b>	<b>13,253.87</b>
<b>Total Current Assets</b>	<b>17,435,407.42</b>	<b>15,402,092.44</b>
<b>Fixed Assets</b>		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accumulated Depreciation	-2,228,697.21	-2,339,287.71
1516 · Accumulated Amortization - LM	0.00	-12,677.18
1520 · Solid Waste Equipment	1,994,120.24	2,288,274.24
1525 · Land Enterprise Fund Assets	243,145.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	676,850.93
1631 · Building Renovations - Gen Fund	39,505.86	9,110.20
1671 · Equipment - General Fund	168,681.01	133,802.92
1680 · ROU Asset - Office Space	274,335.77	301,172.72
1681 · ROU Asset - Subscription	27,658.05	0.00
1692 · School Buildings	34,859,738.62	34,859,738.62
1697 · Accum Amortization - Subscript.	-8,241.19	0.00
1698 · Accum Amortization - GF Lease	-144,447.87	-86,861.43
1699 · Accum Deprec Gov't	-16,187,719.52	-15,686,130.95
<b>Total Fixed Assets</b>	<b>21,584,006.53</b>	<b>22,035,824.20</b>
<b>Other Assets</b>		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	244,571.75
1934 · Market Value Adjust - LF	9,562.67	-2,481.36
1936 · Cash Money Market - LF	8,666.77	1,073.39
1937 · Certificate of Deposit - LF	244,006.22	249,000.00
<b>Total 1930 · TVI/Pro Equities - LF</b>	<b>754,766.01</b>	<b>492,163.78</b>
1940 · TVI/ProEquities		
1941 · Bond - GF	1,871,366.68	1,020,487.32
1943 · Accrued Interest - GF	0.00	14,594.86
1944 · Market Value Adjust - GF	43,598.03	-11,071.16
1945 · Cash Money Market - GF	71,624.39	99,725.97

Finance Report  
Denali Borough  
November 2024

Balance Sheet

	Nov 30, 24	Nov 30, 23
1947 · Certificate of Deposit - GF	977,007.83	1,224,012.33
1948 · Treasury Securities - GF	248,874.19	731,925.13
<b>Total 1940 · TVI/ProEquities</b>	<b>3,212,471.12</b>	<b>3,079,674.45</b>
<b>1950 · PIF-TVI/Pro Equities</b>		
1951 · Accrued Interest	0.00	9,238.41
1952 · Investment Market Value Adjust	-2,986.50	-55,976.92
1953 · Money Market Funds	134,831.10	35,828.96
1954 · Fixed Income	2,128,545.13	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard mid-cap mkt adj	256,005.49	152,606.01
1955 · Vanguard Mid-Cap Fund - Other	332,975.15	413,744.25
<b>Total 1955 · Vanguard Mid-Cap Fund</b>	<b>588,980.64</b>	<b>566,350.26</b>
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard small cap mkt adj	222,930.75	106,708.38
1956 · Vanguard Small-Cap Fund - Other	329,546.20	410,868.18
<b>Total 1956 · Vanguard Small-Cap Fund</b>	<b>552,476.95</b>	<b>517,576.56</b>
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	793,600.25	706,762.04
1958 · Vanguard 500 Index Fund - Other	222,961.98	274,319.47
<b>Total 1958 · Vanguard 500 Index Fund</b>	<b>1,016,562.23</b>	<b>981,081.51</b>
<b>Total 1950 · PIF-TVI/Pro Equities</b>	<b>4,418,409.55</b>	<b>3,704,388.94</b>
1960 · Deferred Outflow-PERS Employer	178,857.85	167,124.01
1961 · Deferred Outflows-OPEB	66,319.74	65,226.77
<b>Total Other Assets</b>	<b>8,630,824.27</b>	<b>7,508,577.95</b>
<b>TOTAL ASSETS</b>	<b>47,650,238.22</b>	<b>44,946,494.59</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	31,381.28	36,234.90
2011 · General Fund A/P - Other	61,049.85	0.00
<b>Total 2011 · General Fund A/P</b>	<b>92,431.13</b>	<b>36,234.90</b>
2013 · Solid Waste A/P	4,029.02	0.00
2016 · Land Management A/P	6,500.00	0.00
2010 · Accounts Payable - Other	1,319.15	37,002.05
<b>Total 2010 · Accounts Payable</b>	<b>104,279.30</b>	<b>73,236.95</b>
<b>Total Accounts Payable</b>	<b>104,279.30</b>	<b>73,236.95</b>
<b>Credit Cards</b>		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	720.00	179.64
1098 · Land Enterprise FNBCC	0.00	639.83

**Finance Report  
Denali Borough  
November 2024**

Balance Sheet

	<b>Nov 30, 24</b>	<b>Nov 30, 23</b>
1099 · General Fund FNBCC	3,064.10	3,961.28
Total 1096 · FNB Credit Cards	3,784.10	4,780.75
<b>Total Credit Cards</b>	<b>3,784.10</b>	<b>4,780.75</b>
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities		
2102 · VSB Payable	-0.01	0.00
<b>Total 2100 · Payroll Liabilities</b>	<b>-0.01</b>	<b>0.00</b>
2340 · Accrued PTO (Formerly Vaca Lve)	93,855.88	94,727.07
2390 · Current - Leased Office Space	61,156.21	63,732.06
2391 · Current - Subscriptions	5,826.70	0.00
2400 · Deferred Revenue	833.10	833.10
2420 · Grant Advance	3,515,533.99	2,947,957.00
2440 · Due To General Fund	78,100.99	0.00
2445 · Due To Solid Waste	385.22	0.00
<b>Total Other Current Liabilities</b>	<b>3,755,692.08</b>	<b>3,107,249.23</b>
<b>Total Current Liabilities</b>	<b>3,863,755.48</b>	<b>3,185,266.93</b>
<b>Long Term Liabilities</b>		
2020 · Est. Liab. for Landfill Closure	1,145,289.05	1,069,145.84
2030 · PERS Pension Liability-Employer	1,099,020.00	1,117,901.00
2032 · OPEB Retirement Liability	-526,342.00	-456,777.00
2033 · Deferred Inflows OPEB	30,231.00	43,943.00
2040 · LT Deferred Resources on Lease	230,811.48	246,762.39
2041 · LT Liability - Leased Office	68,731.69	137,902.05
2042 · LT Liability - Subscriptions	13,590.16	0.00
<b>Total Long Term Liabilities</b>	<b>2,061,331.38</b>	<b>2,158,877.28</b>
<b>Total Liabilities</b>	<b>5,925,086.86</b>	<b>5,344,144.21</b>
<b>Equity</b>		
2510 · Invmt in Acct Group - Gen Fund	19,316,520.00	19,316,520.00
2515 · Investment in Acct Group - Land	4,571.00	4,571.00
2520 · Invmt in Acct Group - Landfill	1,326,870.00	1,326,870.00
<b>2740 · Fund Balance</b>		
2650 · Resv for subs exp	6,300,646.00	6,300,646.00
2741 · Permanent Fund	3,685,893.00	3,685,893.00
2742 · School Maintenance	724,811.88	724,811.88
2743 · Capital Projects	393,788.54	393,788.54
2744 · Landfill	653,521.00	653,521.00
2746 · Land	675,104.00	675,104.00
2752 · 2752 Disaster Contingency	138,146.73	138,146.73
<b>Total 2740 · Fund Balance</b>	<b>12,571,911.15</b>	<b>12,571,911.15</b>
2745 · Retained Earnings	5,971,046.87	4,113,289.50
<b>Net Income</b>	<b>2,534,232.34</b>	<b>2,269,188.73</b>
<b>Total Equity</b>	<b>41,725,151.36</b>	<b>39,602,350.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,650,238.22</b>	<b>44,946,494.59</b>

**Finance Report  
Denali Borough  
November 2024**

Governance  
Budget vs. Actual

	Nov 24	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, FEDERAL</b>					
3210 · PILT Act	0.00	356,875.00	348,000.00	8,875.00	102.55%
<b>Total INTERGOVERNMENTAL, FEDERAL</b>	0.00	356,875.00	348,000.00	8,875.00	102.55%
<b>INTERGOVERNMENTAL, STATE</b>					
3310 · Community Assistance Program	367,440.35	367,440.35	300,311.00	67,129.35	122.35%
3320 · PERS On Behalf Payments	0.00	6,521.77	25,450.00	-18,928.23	25.63%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	48,000.00	-48,000.00	0.0%
<b>Total INTERGOVERNMENTAL, STATE</b>	367,440.35	373,962.12	373,761.00	201.12	100.05%
<b>TAXES</b>					
3110 · Overnight Accommodation Tax	0.00	3,549,405.05	4,600,000.00	-1,050,594.95	77.16%
3120 · Severance Tax	0.00	12,156.20	50,000.00	-37,843.80	24.31%
3130 · Alcohol Tax	0.00	247,399.97	400,000.00	-152,600.03	61.85%
3140 · Marijuana Tax	0.00	30,569.35	70,000.00	-39,430.65	43.67%
<b>Total TAXES</b>	0.00	3,839,530.57	5,120,000.00	-1,280,469.43	74.99%
3410 · Interest Income	31,673.94	140,988.39	180,000.00	-39,011.61	78.33%
3910 · Miscellaneous Income	35.00	1,683.07	2,000.00	-316.93	84.15%
3920 · Penalties/Interest	199.46	5,484.62	10,000.00	-4,515.38	54.85%
<b>Total Income</b>	399,348.75	4,718,523.77	6,033,761.00	-1,315,237.23	78.2%
<b>Gross Profit</b>	399,348.75	4,718,523.77	6,033,761.00	-1,315,237.23	78.2%
<b>Expense</b>					
4001 · Nonstaff Stipends	1,450.00	5,800.00	18,000.00	-12,200.00	32.22%
4005 · Mayor Salary	12,006.00	42,021.00	104,052.00	-62,031.00	40.39%
4006 · Staff Salaries	42,356.94	157,219.11	432,000.00	-274,780.89	36.39%
4010 · Mayor Benefits	7,634.49	33,077.51	90,000.00	-56,922.49	36.75%
4011 · Staff Benefits	34,889.90	158,794.57	440,000.00	-281,205.43	36.09%
4012 · Nonstaff Benefits	110.93	443.70	1,500.00	-1,056.30	29.58%
4014 · Workmen's Compensation	0.00	2,568.71	3,000.00	-431.29	85.62%
4021 · Nonstaff Training & Travel	0.00	0.00	8,000.00	-8,000.00	0.0%
4022 · Staff Training & Travel	466.33	6,450.56	22,500.00	-16,049.44	28.67%
4023 · Mayor Conferences & Travel	649.51	2,621.47	10,000.00	-7,378.53	26.22%
4030 · Rent	4,248.83	21,086.23	51,300.00	-30,213.77	41.1%
4031 · Utilities	483.28	2,603.05	15,000.00	-12,396.95	17.35%
4032 · Interest Expense	265.72	1,486.53	2,900.00	-1,413.47	51.26%
4035 · IT Services	1,490.29	20,825.24	55,000.00	-34,174.76	37.86%
4038 · Janitorial Services	441.00	2,709.00	6,000.00	-3,291.00	45.15%
4040 · Elections	3,607.72	16,232.86	15,000.00	1,232.86	108.22%
4050 · Equipment	1,214.01	5,643.19	16,000.00	-10,356.81	35.27%
4052 · Repairs and Maintenance	0.00	5,253.00	60,000.00	-54,747.00	8.76%
4060 · Supplies	658.40	2,735.75	7,000.00	-4,264.25	39.08%
4061 · Dues/Subscriptions/Advertising	17.50	3,296.01	5,000.00	-1,703.99	65.92%
4062 · Postage	38.90	293.94	3,000.00	-2,706.06	9.8%

**Finance Report  
Denali Borough  
November 2024**

Governance  
Budget vs. Actual

	Nov 24	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
4064 · Bank Fees	36.26	294.90	3,000.00	-2,705.10	9.83%
4070 · Vehicle Insurance	0.00	723.00	1,250.00	-527.00	57.84%
4071 · Property Insurance	0.00	2,029.00	2,100.00	-71.00	96.62%
4073 · Bonding & Insurance	0.00	26,623.00	30,000.00	-3,377.00	88.74%
4080 · Consultant Fees	0.00	7,293.50	60,000.00	-52,706.50	12.16%
4081 · Attorney Fees	0.00	0.00	16,000.00	-16,000.00	0.0%
4082 · Audit Services Fees	0.00	32,000.00	50,000.00	-18,000.00	64.0%
4083 · Tax Audit Fees	0.00	4,500.00	8,000.00	-3,500.00	56.25%
4300 · Budgetary Reserve	0.00	0.00	1,208,458.00	-1,208,458.00	0.0%
4310 · Contingency	53.97	2,321.55	4,000.00	-1,678.45	58.04%
4320 · Hazard Mitigation	0.00	0.00	20,000.00	-20,000.00	0.0%
<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>	0.00	48,756.00	48,756.00	0.00	100.0%
5115 · E911 Dispatch	0.00	27,370.00	35,000.00	-7,630.00	78.2%
<b>5200 · Nonprofit Contributions</b>					
<b>Nonprofit Community</b>					
Anderson Community Library	0.00	298.55	2,720.00	-2,421.45	10.98%
Cantwell Community Library	0.00	1,459.00	6,755.00	-5,296.00	21.6%
Denali Chamber of Commerce	0.00	10,781.07	25,000.00	-14,218.93	43.12%
Denali Preschool and Lrning Cnt	0.00	14,287.69	25,000.00	-10,712.31	57.15%
Healy Hockey Association	0.00	7,095.58	25,000.00	-17,904.42	28.38%
Healy Valley Lions Club	0.00	7,474.36	25,000.00	-17,525.64	29.9%
Kobe Farm Community	0.00	8,000.00	8,000.00	0.00	100.0%
McKinley Park Community Club	0.00	1,986.41	24,133.00	-22,146.59	8.23%
Neighbor to Neighbor	0.00	8,991.61	25,000.00	-16,008.39	35.97%
Panguingue Creek HOA	0.00	5,063.00	10,600.00	-5,537.00	47.76%
Railbelt Mental Health	0.00	2,529.14	11,500.00	-8,970.86	21.99%
Tri-Valley Community Library	0.00	10,846.12	25,000.00	-14,153.88	43.38%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
<b>Total Nonprofit Community</b>	0.00	86,812.53	221,708.00	-134,895.47	39.16%
<b>Nonprofit Emergency Services</b>					
Cantwell Volunteer Fire Dept	0.00	4,286.87	30,002.00	-25,715.13	14.29%
Denali Emergency Services	0.00	49,137.00	80,000.00	-30,863.00	61.42%
McKinley Volunteer Fire Dept	0.00	4,549.00	38,000.00	-33,451.00	11.97%
Tri-Valley Volunteer Fire Dept	0.00	142,288.36	239,000.00	-96,711.64	59.54%
<b>Total Nonprofit Emergency Services</b>	0.00	200,261.23	387,002.00	-186,740.77	51.75%
<b>Total 5200 · Nonprofit Contributions</b>	0.00	287,073.76	608,710.00	-321,636.24	47.16%
<b>5300 · Revenue Sharing Distribution</b>					
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%

**Finance Report  
Denali Borough  
November 2024**

Governance  
Budget vs. Actual

	<b>Nov 24</b>	<b>Jul - Nov 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Tri-Valley Volunteer Fire Dept	15,789.00	15,789.00	15,789.00	0.00	100.0%
<b>Total 5300 · Revenue Sharing Distribution</b>	<b>47,367.00</b>	<b>47,367.00</b>	<b>47,367.00</b>	<b>0.00</b>	<b>100.0%</b>
5310 · Municipal Assistance	0.00	0.00	80,000.00	-80,000.00	0.0%
5400 · Community Events	0.00	50.00	15,000.00	-14,950.00	0.33%
5500 · Economic Development	0.00	24,500.00	49,000.00	-24,500.00	50.0%
<b>6000 · Matching Grants</b>					
Healy Hockey Association	0.00	14,000.00	14,000.00	0.00	100.0%
Kobe Farm Community	0.00	20,065.60	24,000.00	-3,934.40	83.61%
Tri-Valley Subdivision HOA	0.00	0.00	37,000.00	-37,000.00	0.0%
<b>Total 6000 · Matching Grants</b>	<b>0.00</b>	<b>34,065.60</b>	<b>75,000.00</b>	<b>-40,934.40</b>	<b>45.42%</b>
7010 · DBSD Mandatory Contribution	0.00	1,051,949.00	1,051,949.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	0.00	1,723,119.00	-1,723,119.00	0.0%
<b>Total Expense</b>	<b>159,486.98</b>	<b>2,088,077.74</b>	<b>6,501,961.00</b>	<b>-4,413,883.26</b>	<b>32.12%</b>
<b>Net Ordinary Income</b>	<b>239,861.77</b>	<b>2,630,446.03</b>	<b>-468,200.00</b>	<b>3,098,646.03</b>	<b>-561.82%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>TRANSFERS OUT</b>					
9150 · To MSMRF	0.00	450,000.00	450,000.00	0.00	100.0%
9160 · To Land Management Fund	0.00	400,000.00	400,000.00	0.00	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	723,000.00	723,000.00	0.00	100.0%
9190 · To Emergency Response Apparatus	0.00	200,000.00	200,000.00	0.00	100.0%
9200 · To Disaster Contingency	0.00	30,000.00	30,000.00	0.00	100.0%
<b>Total TRANSFERS OUT</b>	<b>0.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-1,803,000.00</b>	<b>-1,803,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>239,861.77</b>	<b>827,446.03</b>	<b>-2,271,200.00</b>	<b>3,098,646.03</b>	<b>-36.43%</b>

**Finance Report  
Denali Borough  
November 2024**

Land Management  
Budget vs. Actual

	Nov 24	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	0.00	787.00	3,000.00	-2,213.00	26.23%
<b>Total INTERGOVERNMENTAL, STATE</b>	<b>0.00</b>	<b>787.00</b>	<b>3,000.00</b>	<b>-2,213.00</b>	<b>26.23%</b>
3410 · Interest Income	4.20	602.57	1,000.00	-397.43	60.26%
3500 · Land Lease	0.00	523.38	18,350.00	-17,826.62	2.85%
3501 · Interest Income - Lease	0.00	635.50	6,055.00	-5,419.50	10.5%
3930 · Application Fee	0.00	175.00	500.00	-325.00	35.0%
<b>Total Income</b>	<b>4.20</b>	<b>2,723.45</b>	<b>28,905.00</b>	<b>-26,181.55</b>	<b>9.42%</b>
<b>Gross Profit</b>	<b>4.20</b>	<b>2,723.45</b>	<b>28,905.00</b>	<b>-26,181.55</b>	<b>9.42%</b>
<b>Expense</b>					
4001 · Nonstaff Stipends	625.00	2,400.00	8,900.00	-6,500.00	26.97%
4006 · Staff Salaries	7,291.52	25,520.27	63,250.00	-37,729.73	40.35%
4011 · Staff Benefits	3,683.68	15,787.54	42,000.00	-26,212.46	37.59%
4012 · Nonstaff Benefits	47.81	183.60	700.00	-516.40	26.23%
4014 · Workmen's Compensation	0.00	303.29	300.00	3.29	101.1%
4021 · Nonstaff Training & Travel	0.00	0.00	4,000.00	-4,000.00	0.0%
4022 · Staff Training & Travel	0.00	49.70	7,000.00	-6,950.30	0.71%
4030 · Rent	829.40	4,124.65	9,980.00	-5,855.35	41.33%
4031 · Utilities	129.37	628.87	1,700.00	-1,071.13	36.99%
4032 · Interest Expense	37.26	208.64	420.00	-211.36	49.68%
4035 · IT Services	590.56	9,042.13	15,500.00	-6,457.87	58.34%
4038 · Janitorial Services	63.00	387.00	1,000.00	-613.00	38.7%
4050 · Equipment	0.00	0.00	4,000.00	-4,000.00	0.0%
4052 · Repairs and Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
4060 · Supplies	0.00	6.00	2,000.00	-1,994.00	0.3%
4061 · Dues/Subscriptions/Advertising	0.00	366.00	500.00	-134.00	73.2%
4062 · Postage	0.00	14.10	250.00	-235.90	5.64%
4080 · Consultant Fees	27,352.50	83,994.50	80,000.00	3,994.50	104.99%
4081 · Attorney Fees	0.00	3,448.50	15,000.00	-11,551.50	22.99%
4202 · Land Administration	0.00	200.00	4,000.00	-3,800.00	5.0%
4205 · Street Addressing	0.00	2,220.00	40,000.00	-37,780.00	5.55%
4310 · Contingency	0.00	46.47	1,000.00	-953.53	4.65%
<b>Total Expense</b>	<b>40,650.10</b>	<b>148,931.26</b>	<b>302,500.00</b>	<b>-153,568.74</b>	<b>49.23%</b>
<b>Net Ordinary Income</b>	<b>-40,645.90</b>	<b>-146,207.81</b>	<b>-273,595.00</b>	<b>127,387.19</b>	<b>53.44%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
9000 · From General Fund	0.00	150,000.00	150,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-40,645.90</b>	<b>3,792.19</b>	<b>-123,595.00</b>	<b>127,387.19</b>	<b>-3.07%</b>



**Finance Report  
Denali Borough  
November 2024**

**Solid Waste  
Budget vs. Actual**

	<b>Nov 24</b>	<b>Jul - Nov 24</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>	0.00	3,579.31	14,400.00	-10,820.69	24.86%
<b>Total INTERGOVERNMENTAL, STATE</b>	0.00	3,579.31	14,400.00	-10,820.69	24.86%
<b>3410 · Interest Income</b>	4,271.59	3,694.59	18,000.00	-14,305.41	20.53%
<b>3710 · Tipping Fees</b>	41,430.96	342,775.83	500,000.00	-157,224.17	68.56%
<b>3720 · Cover</b>	222.75	247.35	250.00	-2.65	98.94%
<b>Total Income</b>	45,925.30	350,297.08	532,650.00	-182,352.92	65.77%
<b>Gross Profit</b>	45,925.30	350,297.08	532,650.00	-182,352.92	65.77%
<b>Expense</b>					
<b>4006 · Staff Salaries</b>	36,172.42	141,357.69	360,000.00	-218,642.31	39.27%
<b>4011 · Staff Benefits</b>	15,183.30	68,345.28	205,000.00	-136,654.72	33.34%
<b>4014 · Workmen's Compensation</b>	0.00	21,550.00	23,000.00	-1,450.00	93.7%
<b>4022 · Staff Training &amp; Travel</b>	132.66	525.93	5,000.00	-4,474.07	10.52%
<b>4031 · Utilities</b>	1,667.03	5,974.44	16,000.00	-10,025.56	37.34%
<b>4033 · Heating Fuel</b>	1,179.58	1,861.38	14,000.00	-12,138.62	13.3%
<b>4035 · IT Services</b>	682.70	3,043.49	12,000.00	-8,956.51	25.36%
<b>4050 · Equipment</b>	648.01	3,761.53	22,000.00	-18,238.47	17.1%
<b>4051 · Safety Equipment</b>	200.00	728.33	3,000.00	-2,271.67	24.28%
<b>4052 · Repairs and Maintenance</b>	119.94	41,665.98	40,000.00	1,665.98	104.17%
<b>4053 · Equipment Fuel (Diesel)</b>	1,561.95	20,611.97	40,000.00	-19,388.03	51.53%
<b>4054 · Equipment Fuel (Gas)</b>	0.00	58.85	700.00	-641.15	8.41%
<b>4056 · Snow Plowing</b>	0.00	637.50	20,000.00	-19,362.50	3.19%
<b>4057 · Tools</b>	0.00	5,813.88	3,000.00	2,813.88	193.8%
<b>4060 · Supplies</b>	62.97	3,066.34	4,000.00	-933.66	76.66%
<b>4061 · Dues/Subscriptions/Advertising</b>	100.00	360.00	1,000.00	-640.00	36.0%
<b>4062 · Postage</b>	0.00	0.00	50.00	-50.00	0.0%
<b>4064 · Bank Fees</b>	270.20	2,579.04	15,000.00	-12,420.96	17.19%
<b>4070 · Vehicle Insurance</b>	0.00	1,446.00	1,300.00	146.00	111.23%
<b>4071 · Property Insurance</b>	0.00	8,897.00	9,000.00	-103.00	98.86%
<b>4072 · Equipment Insurance</b>	0.00	7,671.54	9,000.00	-1,328.46	85.24%
<b>4080 · Consultant Fees</b>	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>4100 · Survey Fees</b>	0.00	2,750.00	10,000.00	-7,250.00	27.5%
<b>4101 · Hauling Fees</b>	3,874.00	17,119.91	45,000.00	-27,880.09	38.04%
<b>4102 · Cover and Cell Maintenance</b>	0.00	44,411.09	29,000.00	15,411.09	153.14%
<b>4103 · Well Monitoring</b>	0.00	8,113.86	40,000.00	-31,886.14	20.29%
<b>4104 · Gas Monitoring</b>	0.00	1,120.00	20,000.00	-18,880.00	5.6%
<b>4105 · HHW Disposal</b>	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>4107 · DEC Inspections</b>	0.00	420.00	5,000.00	-4,580.00	8.4%
<b>4310 · Contingency</b>	60.00	2,858.66	3,000.00	-141.34	95.29%
<b>Total Expense</b>	61,914.76	416,749.69	965,050.00	-548,300.31	43.18%
<b>Net Ordinary Income</b>	-15,989.46	-66,452.61	-432,400.00	365,947.39	15.37%

**Finance Report  
Denali Borough  
November 2024**

Solid Waste  
Budget vs. Actual

	<b>Nov 24</b>	<b>Jul - Nov 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
<b>9000 - From General Fund</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Total Other Income</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Net Income</b>	<b>-15,989.46</b>	<b>383,547.39</b>	<b>17,600.00</b>	<b>365,947.39</b>	<b>2,179.25%</b>

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
<b>1031 - FNB General Fund 2005</b>						<b>1,040,108.84</b>
Check	10/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - October 2024	-30,397.09	1,009,711.75
Transfer	10/01/2024			October 2024 Health Benefits	4,555.52	1,014,267.27
Transfer	10/01/2024			October 2024 Health Benefits	1,404.47	1,015,671.74
Transfer	10/01/2024			PPE 09292024	18,783.46	1,034,455.20
Deposit	10/01/2024			Deposit	632.05	1,035,087.25
Deposit	10/01/2024			Deposit	12,378.38	1,047,465.63
Deposit	10/02/2024			Deposit	19,406.58	1,066,872.21
Bill Pmt -Check	10/03/2024	6664	B&A Kramer Cleaning Services	September Janitorial Services	-576.00	1,066,296.21
Bill Pmt -Check	10/03/2024	6665	Printworks	2024 Denali Borough Ballots	-2,630.00	1,063,666.21
Bill Pmt -Check	10/03/2024	6666	Chase & Thomas Electrical, Inc.	60% Draw on Proposal 1030	-6,371.40	1,057,294.81
Deposit	10/03/2024			Deposit	2,764.00	1,060,058.81
Deposit	10/03/2024			Deposit	11,614.80	1,071,673.61
Liability Check	10/04/2024	PERS	PERS	258 PPE 09292024	-10,093.95	1,061,579.66
Liability Check	10/04/2024	SBS	SBS-AP	523 PPE 09292024	-4,143.04	1,057,436.62
Liability Check	10/04/2024	Primerica	Primerica Shareholder Services	PPE 09292024	-575.37	1,056,861.25
Liability Check	10/04/2024	EFTPS	US Dept of Treasury - IRS	PPE09292024 & PPE09302024	-5,090.54	1,051,770.71
Liability Check	10/04/2024	EFTPS	US Dept of Treasury - IRS	PPE 09292024	-16.90	1,051,753.81
Transfer	10/04/2024			PPE 09292024 and 09302024	-32,602.59	1,019,151.22
Transfer	10/04/2024			PPE 09292024 and 09302024	3,862.84	1,023,014.06
Transfer	10/04/2024			Purchase AMLIP Series II	-100,000.00	923,014.06
Deposit	10/04/2024			Deposit	4,989.96	928,004.02
Deposit	10/07/2024			Deposit	360.00	928,364.02
Deposit	10/07/2024			Deposit	11,736.86	940,100.88
Deposit	10/08/2024			Deposit	6,994.95	947,095.83
Deposit	10/08/2024			Deposit	8,158.85	955,254.68
Deposit	10/09/2024			Deposit	449.70	955,704.38
Deposit	10/09/2024			Deposit	4,412.35	960,116.73
Bill Pmt -Check	10/10/2024	6667	Carlile Transportation Systems, LLC	HTS/CTS Trailer Removal	-1,638.60	958,478.13
Bill Pmt -Check	10/10/2024	6668	State of Alaska DOT & Public Facilities	Inv NRMBS00857-0824	-15,872.00	942,606.13
Bill Pmt -Check	10/10/2024	6669	Dovetail Partners		-4,030.00	938,576.13

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/10/2024	6670	Concourse	FY25 Q1 July to Sept Investment Advisory Service	-2,064.00	936,512.13
Bill Pmt -Check	10/10/2024	6671	Tri-Valley Booster Club	Basketball Court Groundwork	-1,000.00	935,512.13
Bill Pmt -Check	10/10/2024	6672	Tri-Valley Volunteer Fire Department	October 2024 Rent	-5,381.21	930,130.92
Deposit	10/10/2024			Deposit	613.76	930,744.68
Deposit	10/11/2024			Deposit	575,039.76	1,505,784.44
Bill Pmt -Check	10/14/2024	ACH	Alaska Waste -V	October Billing	-520.00	1,505,264.44
Bill Pmt -Check	10/14/2024	ACH	Matanuska Telephone Assoc - V	October 2024 Invoice	-496.76	1,504,767.68
Deposit	10/15/2024			Deposit	118.95	1,504,886.63
Deposit	10/15/2024			Deposit	959.03	1,505,845.66
Deposit	10/15/2024			Deposit	256.80	1,506,102.46
Deposit	10/16/2024			Deposit	98,340.73	1,604,443.19
Deposit	10/16/2024			Deposit	156.50	1,604,599.69
Deposit	10/16/2024			Deposit	552.62	1,605,152.31
Deposit	10/17/2024			Deposit	99,461.20	1,704,613.51
Transfer	10/17/2024			Funds Transfer GF Operating Transfer	-750,000.00	954,613.51
Deposit	10/17/2024			Deposit	108.40	954,721.91
Deposit	10/17/2024			Deposit	3,236.93	957,958.84
Liability Check	10/18/2024	PERS	PERS	258 PPE10132024	-10,094.69	947,864.15
Liability Check	10/18/2024	SBS	SBS-AP	523 PPE10132024	-4,143.36	943,720.79
Liability Check	10/18/2024	EFTPS	US Dept of Treasury - IRS	PPE10132024	-4,421.56	939,299.23
Liability Check	10/18/2024	Primerica	Primerica Shareholder Services	PPE10132024	-575.32	938,723.91
Transfer	10/18/2024			PPE 10132024	-29,421.35	909,302.56
Transfer	10/18/2024			PPE10132024	3,190.02	912,492.58
Transfer	10/18/2024			PPE10132024	17,347.32	929,839.90
Liability Check	10/19/2024	VSB	Benefit Focus	10/2024 VSB Premiums	-97.73	929,742.17
Deposit	10/21/2024			Deposit	2,361.53	932,103.70
Deposit	10/21/2024			Deposit	42.53	932,146.23
Bill Pmt -Check	10/22/2024	ACH	Amazon.com	October 1 2024 Invoice	-335.04	931,811.19
Bill Pmt -Check	10/22/2024	ACH	Alaska Communications	October 01 2024 Invoice	-1,885.40	929,925.79
Deposit	10/22/2024			Deposit	14,976.10	944,901.89
Check	10/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 09/28/2024	-4,257.81	940,644.08

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/22/2024	ACH	AT&T Mobility - FirstNET	October 01 2024	-139.03	940,505.05
Deposit	10/23/2024			Deposit	26,919.79	967,424.84
Bill Pmt -Check	10/24/2024	6673	Graphic North	Election Envelopes	-7,853.14	959,571.70
Check	10/24/2024	6674	Reimbursement	Reimbursement	-176.88	959,394.82
Deposit	10/25/2024			Deposit	35.00	959,429.82
Deposit	10/25/2024			Deposit	54,783.65	1,014,213.47
Deposit	10/25/2024			Deposit	1,476,535.13	2,490,748.60
Deposit	10/25/2024			Deposit	34,408.10	2,525,156.70
Deposit	10/25/2024			Deposit	1,996.03	2,527,152.73
Deposit	10/28/2024			Deposit	193,512.91	2,720,665.64
Deposit	10/29/2024			Deposit	199.99	2,720,865.63
Deposit	10/29/2024			Deposit	1,497.38	2,722,363.01
Deposit	10/30/2024			Deposit	288,291.86	3,010,654.87
Deposit	10/30/2024			Deposit	87,299.32	3,097,954.19
Transfer	10/30/2024			Funds Transfer to correct SW deposited into GF	-156.50	3,097,797.69
Transfer	10/30/2024			Funds Transfer GF Operating Transfer	-1,700,000.00	1,397,797.69
Deposit	10/30/2024			Deposit	4,811.98	1,402,609.67
Deposit	10/31/2024			Deposit	1,395.22	1,404,004.89
Bill Pmt -Check	10/31/2024	6675	Anderson Community Library	FY25-CNP-ACL Quarter 1 Reimbursement	-298.55	1,403,706.34
Bill Pmt -Check	10/31/2024	6676	Cantwell Community Library	FY25-CNP-CCL Quarter 1 Reimbursement	-1,459.00	1,402,247.34
Bill Pmt -Check	10/31/2024	6677	Community of Cantwell, Inc.	FY25-ESPS-CCI Quarter 1 Reimbursement	-4,286.87	1,397,960.47
Bill Pmt -Check	10/31/2024	6678	Denali Chamber of Commerce - V	FY25-CNP-DCC Q1 Reimbursement	-10,781.07	1,387,179.40
Bill Pmt -Check	10/31/2024	6679	Denali Emergency Services Association	FY25-ESPS-DESA Q1 Reimbursement	-49,137.00	1,338,042.40
Bill Pmt -Check	10/31/2024	6680	Denali Preschool and Learning	FY25-CNP-DPLC Q1 Reimbursement	-14,287.69	1,323,754.71
Bill Pmt -Check	10/31/2024	6682	Healy Valley Lions Club	FY25-CNP-HVLC Q1 Reimbursement	-7,474.36	1,316,280.35
Bill Pmt -Check	10/31/2024	6683	McKinley Park Community Club	FY25-CNP-MPCC Q1 Reimbursement	-1,986.41	1,314,293.94
Bill Pmt -Check	10/31/2024	6684	Neighbor to Neighbor	FY25-CNP-NTN Q1 Reimbursement	-8,991.61	1,305,302.33
Bill Pmt -Check	10/31/2024	6685	Panguingue Creek Homeowners Assoc.	FY25-CNP-PCHA Q1 Reimbursement	-5,063.00	1,300,239.33
Bill Pmt -Check	10/31/2024	6686	Railbelt Mental Health & Addictions	FY25-CNP-RMHA Q1 Reimbursement	-2,529.14	1,297,710.19
Bill Pmt -Check	10/31/2024	6687	Tri-Valley Community Library	FY25-CNP-TVCL Q1 Reimbursement	-10,846.12	1,286,864.07
Bill Pmt -Check	10/31/2024	6688	Tri-Valley Subdivision HOA, Inc.	FY25-CNP-TVHOA Q1 Reimbursement	-8,000.00	1,278,864.07

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/31/2024	6689	Tri-Valley Volunteer Fire Department	FY25-ESPS-TVVFD Q1 Reimbursement	-142,288.36	1,136,575.71
Bill Pmt -Check	10/31/2024	6690	AK Education & Recreational Products, LLC	Inv 4048	-1,841.69	1,134,734.02
Bill Pmt -Check	10/31/2024	6691	Alliance CPAs LLC	Invoices 39304, 39305	-20,500.00	1,114,234.02
Bill Pmt -Check	10/31/2024	6692	State of Alaska DOT & Public Facilities	Inv NRMBS00857-0924A	-73,235.02	1,040,999.00
Bill Pmt -Check	10/31/2024	6693	Cantwell Volunteer Fire Department	FY25 Public Safety Per Capita	-6,800.00	1,034,199.00
Bill Pmt -Check	10/31/2024	6694	McKinley Volunteer Fire Dept - V	FY25 Public Safety Per Capita	-5,542.00	1,028,657.00
Bill Pmt -Check	10/31/2024	6695	Tri-Valley Volunteer Fire Department	FY25 Public Safety Per Capita	-36,414.00	992,243.00
Transfer	10/31/2024			Funds Transfer To Deposit into AMLIP SW Equip	22,305.00	1,014,548.00
Bill Pmt -Check	10/31/2024	6696	Healy Hockey Association - V		-21,095.58	993,452.42
Deposit	10/31/2024			Deposit	588,053.21	1,581,505.63
Check	10/31/2024			Service Charge	-53.05	1,581,452.58
Liability Check	11/01/2024	PERS	PERS	258 PPE10272024	-9,749.85	1,571,702.73
Liability Check	11/01/2024	SBS	SBS-AP	523 PPE10272024	-4,002.44	1,567,700.29
Liability Check	11/01/2024	EFTPS	US Dept of Treasury - IRS	PPE10272024	-4,041.26	1,563,659.03
Liability Check	11/01/2024	Primerica	Primerica Shareholder Services	PPE 10272024	-567.58	1,563,091.45
Transfer	11/01/2024			PPE 10272024	-28,081.96	1,535,009.49
Transfer	11/01/2024			PPE10272024	3,190.03	1,538,199.52
Transfer	11/01/2024			PPE10272024	15,134.13	1,553,333.65
Deposit	11/01/2024			Deposit	3,442.05	1,556,775.70
Deposit	11/01/2024			Deposit	1,479.74	1,558,255.44
Check	11/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - November 2024	-30,397.09	1,527,858.35
Deposit	11/04/2024			Deposit	86,766.06	1,614,624.41
Deposit	11/04/2024			Deposit	11,421.83	1,626,046.24
Deposit	11/04/2024			Deposit	1,991.60	1,628,037.84
Deposit	11/04/2024			Deposit	1,429.28	1,629,467.12
Bill Pmt -Check	11/05/2024	6697	B&A Kramer Cleaning Services	October Janitorial Services	-720.00	1,628,747.12
Deposit	11/05/2024			Deposit	749.03	1,629,496.15
General Journal	11/06/2024	25BC-001		Bounced Check# 3556785	-26,467.58	1,603,028.57
Deposit	11/06/2024			Deposit	35.00	1,603,063.57
Bill Pmt -Check	11/07/2024	6698	Arctic Fire & Safety	1385	-558.33	1,602,505.24
Check	11/07/2024	6699	Reimbursement	Reimbursement	-22.98	1,602,482.26

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/07/2024	6700	AK Mountain Home Construction	Invoice 406	-2,800.00	1,599,682.26
Bill Pmt -Check	11/07/2024	6701	Equipment Source Inc		-62,730.00	1,536,952.26
Bill Pmt -Check	11/07/2024	6702	Tri-Valley Volunteer Fire Department	November 2024 Rent	-5,381.21	1,531,571.05
Deposit	11/07/2024			Deposit	1,526.50	1,533,097.55
Liability Check	11/08/2024	EFTPS	US Dept of Treasury - IRS	PPE10312024	-317.48	1,532,780.07
Transfer	11/08/2024			PPE10312024 Assembly	-1,339.07	1,531,441.00
Transfer	11/08/2024			Transfer to SW Equipment Reserve (asset sale)	-22,305.00	1,509,136.00
Deposit	11/08/2024			Deposit	17,816.88	1,526,952.88
Deposit	11/08/2024			Deposit	7,512.70	1,534,465.58
Transfer	11/12/2024			PPE11102024	15,430.30	1,549,895.88
Liability Check	11/12/2024	VSB	Benefit Focus	11/2024 VSB Premiums	-132.31	1,549,763.57
Deposit	11/13/2024			Deposit	250.00	1,550,013.57
Deposit	11/13/2024			Deposit	1,485.00	1,551,498.57
Bill Pmt -Check	11/14/2024	ACH	Alaska Waste -V	October-November Billing	-482.22	1,551,016.35
Deposit	11/14/2024			Deposit	1,765.96	1,552,782.31
Deposit	11/14/2024			Deposit	1,807.53	1,554,589.84
Liability Check	11/15/2024	DeferComp	State of Alaska Def. Comp. Plan	98214-01 PPE11102024	-250.00	1,554,339.84
Liability Check	11/15/2024	EFTPS	US Dept of Treasury - IRS	PPE11102024	-4,114.32	1,550,225.52
Liability Check	11/15/2024	Primerica	Primerica Shareholder Services	PPE11102024	-567.61	1,549,657.91
Liability Check	11/15/2024	PERS	PERS	258 PPE11102024	-9,773.69	1,539,884.22
Liability Check	11/15/2024	SBS	SBS-AP	523 PPE11102024	-4,012.18	1,535,872.04
Transfer	11/15/2024			PPE11102024	-27,996.14	1,507,875.90
Transfer	11/15/2024			PPE11102024	3,190.03	1,511,065.93
Transfer	11/19/2024			Funds Transfer GF Operating	-800,000.00	711,065.93
Deposit	11/19/2024			Deposit	367,440.35	1,078,506.28
Deposit	11/19/2024			Deposit	157.58	1,078,663.86
Check	11/20/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 10/28/2024	-6,544.47	1,072,119.39
Bill Pmt -Check	11/21/2024	6703	McKinley Volunteer Fire Dept - V	FY25 Community Assistance Revenue Sharing	-15,789.00	1,056,330.39
Bill Pmt -Check	11/21/2024	6704	Cantwell Volunteer Fire Department	FY25 Community Assistance Revenue Sharing	-15,789.00	1,040,541.39
Bill Pmt -Check	11/21/2024	6705	Tri-Valley Volunteer Fire Department	FY25 Community Assistance Revenue Sharing	-15,789.00	1,024,752.39
Check	11/21/2024	6706	Election Judge 2024	Election Judge 2024	-125.00	1,024,627.39

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	11/21/2024	6707	Election Judge 2024	Election Judge 2024	-225.00	1,024,402.39
Check	11/21/2024	6708	Election Judge 2024	Election Judge 2024	-225.00	1,024,177.39
Check	11/21/2024	6709	Election Judge 2024	Election Judge 2024	-125.00	1,024,052.39
Check	11/21/2024	6710	Election Judge 2024	Election Judge 2024	-125.00	1,023,927.39
Check	11/21/2024	6711	Election Judge 2024	Election Judge 2024	-125.00	1,023,802.39
Check	11/21/2024	6712	Election Judge 2024	Election Judge 2024	-125.00	1,023,677.39
Check	11/21/2024	6713	Election Judge 2024	Election Judge 2024	-125.00	1,023,552.39
Check	11/21/2024	6714	Election Judge 2024	Election Judge 2024	-125.00	1,023,427.39
Check	11/21/2024	6715	Election Judge 2024	Election Judge 2024	-125.00	1,023,302.39
Check	11/21/2024	6716	Election Judge 2024	Election Judge 2024	-125.00	1,023,177.39
Check	11/21/2024	6717	Election Judge 2024	Election Judge 2024	-150.00	1,023,027.39
Check	11/21/2024	6718	Election Judge 2024	Election Judge 2024	-125.00	1,022,902.39
Check	11/21/2024	6719	Election Judge 2024	Election Judge 2024	-100.00	1,022,802.39
Check	11/21/2024	6720	Election Judge 2024	Election Judge 2024	-100.00	1,022,702.39
Check	11/21/2024	6721	Election Judge 2024	Election Judge 2024	-186.85	1,022,515.54
Check	11/21/2024	6722	Election Judge 2024	Election Judge 2024	-370.87	1,022,144.67
Check	11/21/2024	6723	Election Judge 2024	Election Judge 2024	-125.00	1,022,019.67
Check	11/21/2024	6724	Election Judge 2024	Election Judge 2024	-125.00	1,021,894.67
Check	11/21/2024	6725	Election Judge 2024	Election Judge 2024	-125.00	1,021,769.67
Check	11/21/2024	6726	Election Judge 2024	Election Judge 2024	-125.00	1,021,644.67
Check	11/21/2024	6727	Election Judge 2024	Election Judge 2024	-125.00	1,021,519.67
Check	11/21/2024	6728	Election Judge 2024	Election Judge 2024	-125.00	1,021,394.67
Check	11/21/2024	6729	Election Judge 2024	Election Judge 2024	-250.00	1,021,144.67
Check	11/21/2024	6730	Mileage Reimbursement	Mileage Reimbursement	-66.33	1,021,078.34
Bill Pmt -Check	11/25/2024	ACH	AT&T Mobility - FirstNET	November 01 2024	-226.31	1,020,852.03
Bill Pmt -Check	11/26/2024	ACH	Alaska Communications	November 01 2024 Invoice	-1,085.40	1,019,766.63
Bill Pmt -Check	11/26/2024	ACH	Matanuska Telephone Assoc - V	November 2024 Invoice	-483.28	1,019,283.35
Bill Pmt -Check	11/26/2024	ACH	Amazon.com	November 1 2024 Invoice	-755.51	1,018,527.84
General Journal	11/26/2024	JE25-018		October Due To/From SW Bank Transfer	560.14	1,019,087.98
General Journal	11/26/2024	JE25-018		October Due To/From LMBank Transfer	2,842.98	1,021,930.96
Deposit	11/26/2024			Deposit	26,559.41	1,048,490.37



**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	11/29/2024	PERS	PERS	258 PPE11242024	-9,746.91	1,038,743.46
Liability Check	11/29/2024	SBS	SBS-AP	523 PPE11242024	-4,001.24	1,034,742.22
Liability Check	11/29/2024	DeferComp	State of Alaska Def. Comp. Plan	98214-01 PPE11242024	-250.00	1,034,492.22
Liability Check	11/29/2024	Primerica	Primerica Shareholder Services	PPE11242024	-566.45	1,033,925.77
Liability Check	11/29/2024	EFTPS	US Dept of Treasury - IRS	PPE11242024	-3,802.44	1,030,123.33
Transfer	11/29/2024			PPE11242024	-26,840.71	1,003,282.62
Transfer	11/29/2024			PPE11242024	3,190.03	1,006,472.65
Transfer	11/29/2024			PPE11242024	15,065.55	1,021,538.20
Deposit	11/29/2024			Deposit	25,932.60	1,047,470.80
Deposit	11/29/2024			Deposit	238.50	1,047,709.30
General Journal	11/29/2024	25BC-002		Bounced Check# 8467525	-26,469.53	1,021,239.77
Check	11/29/2024			Service Charge	-36.26	1,021,203.51
Total 1031 · FNB General Fund 2005					-18,905.33	1,021,203.51
<b>1056 · FNB Land Management Fund 1973</b>						<b>55,361.75</b>
Transfer	10/01/2024			October 2024 Health Benefits	-1,404.47	53,957.28
Bill Pmt -Check	10/03/2024	2909	Duncan GIS	September 2024 Addressing GIS Database Assist	-1,025.00	52,932.28
Transfer	10/04/2024			PPE 09292024 and 09302024	-3,862.84	49,069.44
Bill Pmt -Check	10/10/2024	2910	Alaska Railroad Corporation	10/01/2024 - 09/30/2025 Billing Period	-200.00	48,869.44
Bill Pmt -Check	10/14/2024	ACH	Matanuska Telephone Assoc - V	October 2024 Invoice	-125.41	48,744.03
Deposit	10/17/2024			Deposit	75.00	48,819.03
Transfer	10/18/2024			PPE10132024	-3,190.02	45,629.01
Bill Pmt -Check	10/22/2024	ACH	Alaska Communications	October 01 2024 Invoice	-542.70	45,086.31
Check	10/22/2024	ACH	FNB Alaska	Acct No ****-0003 Statement Date 09/28/2024	-372.00	44,714.31
Bill Pmt -Check	10/22/2024	ACH	AT&T Mobility - FirstNET	October 01 2024	-47.86	44,666.45
Bill Pmt -Check	10/24/2024	2911	Design Alaska	Proessional Services 08.31-09.27.2024	-6,500.00	38,166.45
Deposit	10/30/2024			Deposit	200.00	38,366.45
Transfer	11/01/2024			PPE10272024	-3,190.03	35,176.42
Bill Pmt -Check	11/07/2024	2912	Duncan GIS	Invoice DB2024Oct	-852.50	34,323.92
Transfer	11/08/2024			PPE10312024 PC	-577.19	33,746.73
Transfer	11/15/2024			PPE11102024	-3,190.03	30,556.70
Bill Pmt -Check	11/21/2024	2913	Design Alaska		-20,000.00	10,556.70

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/25/2024	ACH	AT&T Mobility - FirstNET	November 01 2024	-47.86	10,508.84
Bill Pmt -Check	11/26/2024	ACH	Alaska Communications	November 01 2024 Invoice	-542.70	9,966.14
Bill Pmt -Check	11/26/2024	ACH	Matanuska Telephone Assoc - V	November 2024 Invoice	-129.37	9,836.77
General Journal	11/26/2024	JE25-018		October Due To/From LMBank Transfer	-2,842.98	6,993.79
Transfer	11/29/2024			PPE11242024	-3,190.03	3,803.76
Total 1056 · FNB Land Management Fund 1973					-51,557.99	3,803.76
<b>1057 · FNB Land Sales Account 7392</b>						<b>48,690.42</b>
Deposit	10/28/2024			Deposit	320.00	49,010.42
Deposit	10/31/2024			Interest	4.14	49,014.56
Deposit	11/29/2024			Interest	3.89	49,018.45
Total 1057 · FNB Land Sales Account 7392					328.03	49,018.45
<b>1061 · FNB Solid Waste Fund 1999</b>						<b>212,217.34</b>
Transfer	10/01/2024			October 2024 Health Benefits	-4,555.52	207,661.82
Transfer	10/01/2024			PPE 09292024	-18,783.46	188,878.36
Bill Pmt -Check	10/03/2024	4278	Sixguns Transport LLC	Transport D6 Dozer	-2,605.00	186,273.36
Deposit	10/03/2024			Deposit	473.50	186,746.86
Deposit	10/04/2024			Deposit	456.00	187,202.86
Deposit	10/07/2024			Deposit	38.00	187,240.86
Deposit	10/07/2024			Deposit	149.50	187,390.36
Deposit	10/07/2024			Deposit	146.50	187,536.86
Bill Pmt -Check	10/10/2024	4279	Three Bears Alaska - Healy		-41.03	187,495.83
Bill Pmt -Check	10/10/2024	4280	Nenana Heating Services, Inc.	0463	-3,060.80	184,435.03
Bill Pmt -Check	10/10/2024	4281	Shannon & Wilson, Inc.	Professional Services Through 08/24/2024	-9,233.86	175,201.17
Deposit	10/10/2024			Deposit	589.00	175,790.17
Deposit	10/10/2024			Deposit	273.50	176,063.67
Check	10/11/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - October 2024	-74.70	175,988.97
Bill Pmt -Check	10/14/2024	ACH	Alaska Waste -V	October Billing	-585.31	175,403.66
Bill Pmt -Check	10/14/2024	ACH	Alaska Waste -V		-4,104.25	171,299.41
Bill Pmt -Check	10/14/2024	ACH	Matanuska Telephone Assoc - V	October 2024 Invoice	-510.68	170,788.73
Deposit	10/15/2024			Deposit	36.00	170,824.73
Deposit	10/15/2024			Deposit	127.50	170,952.23

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/15/2024			Deposit	319.50	171,271.73
Deposit	10/17/2024			Deposit	3,713.54	174,985.27
Deposit	10/17/2024			Deposit	118.50	175,103.77
Transfer	10/18/2024			PPE10132024	-17,347.32	157,756.45
Deposit	10/18/2024			Deposit	649.50	158,405.95
Deposit	10/18/2024			Deposit	127.00	158,532.95
Deposit	10/21/2024			Deposit	79.00	158,611.95
Deposit	10/21/2024			Deposit	120.00	158,731.95
Deposit	10/21/2024			Deposit	153.50	158,885.45
Bill Pmt -Check	10/22/2024	ACH	Golden Valley Electric Association - V	08/26-09/24/24 Service 2024	-509.94	158,375.51
Bill Pmt -Check	10/22/2024	ACH	Alaska Communications	October 01 2024 Invoice	-542.70	157,832.81
Check	10/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 09/28/2024	-246.25	157,586.56
Deposit	10/22/2024			Deposit	3,331.03	160,917.59
Deposit	10/23/2024			Deposit	1,374.00	162,291.59
Deposit	10/23/2024			Deposit	2,130.90	164,422.49
Bill Pmt -Check	10/24/2024	4282	Napa Auto Parts		-69.96	164,352.53
Check	10/24/2024	4283	Reimbursement	Reimbursement	-176.88	164,175.65
Bill Pmt -Check	10/24/2024	ACH	NC Machinery	0089960	-17,833.22	146,342.43
Deposit	10/24/2024			Deposit	9.00	146,351.43
Deposit	10/25/2024			Deposit	47,017.50	193,368.93
Deposit	10/25/2024			Deposit	53.00	193,421.93
Deposit	10/28/2024			Deposit	5,731.50	199,153.43
Deposit	10/28/2024			Deposit	98.50	199,251.93
Deposit	10/28/2024			Deposit	54.00	199,305.93
Deposit	10/28/2024			Deposit	151.00	199,456.93
Deposit	10/30/2024			Deposit	22,514.18	221,971.11
Transfer	10/30/2024			Funds Transfer to correct SW deposited into GF	156.50	222,127.61
Bill Pmt -Check	10/31/2024	4284	Evans Industries Inc.	Invoices E243589, E243593	-9,544.21	212,583.40
Bill Pmt -Check	10/31/2024	4285	Nenana Heating Services, Inc.	0463	-7,783.80	204,799.60
Bill Pmt -Check	10/31/2024	4286	Specialized Transport & Rigging, Inc	Invoice 231088	-1,650.00	203,149.60
Transfer	10/31/2024			Funds Transfer To Deposit into AMLIP SW Equip	-22,305.00	180,844.60

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/31/2024			Deposit	3,649.50	184,494.10
Deposit	10/31/2024			Deposit	373.50	184,867.60
Check	10/31/2024			Service Charge	-573.85	184,293.75
Transfer	11/01/2024			PPE10272024	-15,134.13	169,159.62
Deposit	11/01/2024			Deposit	91.50	169,251.12
Deposit	11/04/2024			Deposit	8.00	169,259.12
Deposit	11/04/2024			Deposit	229.50	169,488.62
Deposit	11/04/2024			Deposit	144.00	169,632.62
Bill Pmt -Check	11/07/2024	4287	Evans Industries Inc.	Invoice E005545	-637.50	168,995.12
Bill Pmt -Check	11/07/2024	4288	CLI Construction Inc	Invoice 104839	-1,800.00	167,195.12
Deposit	11/07/2024			Deposit	70.50	167,265.62
Deposit	11/08/2024			Deposit	39.00	167,304.62
Transfer	11/12/2024			PPE11102024	-15,430.30	151,874.32
Deposit	11/12/2024			Deposit	50.50	151,924.82
Deposit	11/12/2024			Deposit	40.90	151,965.72
Deposit	11/12/2024			Deposit	127.00	152,092.72
Deposit	11/12/2024			Deposit	2,089.38	154,182.10
Deposit	11/12/2024			Deposit	2,289.49	156,471.59
Check	11/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - November 2024	-74.70	156,396.89
Bill Pmt -Check	11/14/2024	ACH	Alaska Waste -V		-3,874.00	152,522.89
Bill Pmt -Check	11/14/2024	ACH	Alaska Waste -V	October-November Billing	-648.01	151,874.88
Deposit	11/14/2024			Deposit	52.50	151,927.38
Deposit	11/15/2024			Deposit	1,023.10	152,950.48
Deposit	11/15/2024			Deposit	10.00	152,960.48
Deposit	11/18/2024			Deposit	127.50	153,087.98
Deposit	11/18/2024			Deposit	123.00	153,210.98
Deposit	11/18/2024			Deposit	88.00	153,298.98
Check	11/20/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 10/28/2024	-512.45	152,786.53
Bill Pmt -Check	11/21/2024	4289	Reimbursement	Reimbursement	-44.98	152,741.55
Check	11/21/2024	4290	Reimbursement	Reimbursement	-200.00	152,541.55
Check	11/21/2024	4291	Mileage Reimbursement	Mileage Reimbursement	-132.66	152,408.89

**Finance Report  
Denali Borough  
November 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/21/2024	4292	Three Bears Alaska - Healy	Invoice 241113045030049	-118.97	152,289.92
Bill Pmt -Check	11/21/2024	ACH	Golden Valley Electric Association - V	09/24-10/24/2024 Service	-859.88	151,430.04
Deposit	11/21/2024			Deposit	33.00	151,463.04
Deposit	11/22/2024			Deposit	16.00	151,479.04
Deposit	11/25/2024			Deposit	121.00	151,600.04
Deposit	11/25/2024			Deposit	19.00	151,619.04
Deposit	11/25/2024			Deposit	133.00	151,752.04
Bill Pmt -Check	11/26/2024	ACH	Alaska Communications	November 01 2024 Invoice	-542.70	151,209.34
Bill Pmt -Check	11/26/2024	ACH	Matanuska Telephone Assoc - V	November 2024 Invoice	-499.48	150,709.86
General Journal	11/26/2024	JE25-018		October Due To/From SW Bank Transfer	-560.14	150,149.72
Transfer	11/29/2024			PPE11242024	-15,065.55	135,084.17
Deposit	11/29/2024			Deposit	39.00	135,123.17
Check	11/29/2024			Service Charge	-195.50	134,927.67
Total 1061 · FNB Solid Waste Fund 1999					-77,289.67	134,927.67
<b>TOTAL</b>					<b>-147,424.96</b>	<b>1,208,953.39</b>