

**Finance Report  
Denali Borough  
October 2023**

	<u>Oct 31, 23</u>	<u>Oct 31, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
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	1,128,400.74	6,565,661.51
1032 · FNB Bus. Interest Sweep 0123	9,430,534.51	218,768.28
1037 · FNB Checking/CARES 9476	0.00	9,835.37
1038 · FNB Perm Inv Fund 5109	11,731.40	11,718.94
1041 · AMLIP-Key Bank		
1046 · Disaster Contingency Fund	140,422.96	120,834.97
1068 · MSMRF	669,474.69	889,071.48
<b>Total 1041 · AMLIP-Key Bank</b>	<b>809,897.65</b>	<b>1,009,906.45</b>
1054 · FNB Land Mgmt Savings 5436	343,446.51	52,748.63
1056 · FNB Land Management Fund 1973	57,684.61	379,165.34
1057 · FNB Land Sales Account 7392	40,875.54	33,180.58
1058 · FNB Land Mgmt Capital Fund 5162	262,676.73	262,209.01
1061 · FNB Solid Waste Fund 1999	208,775.09	232,444.35
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
<b>Total Checking/Savings</b>	<b>14,171,360.11</b>	<b>10,648,572.35</b>
<b>Accounts Receivable</b>		
1110 · O/A Tax Receivable	45,367.96	54,367.88
1111 · Severance Tax Receivable	-70.00	-70.00
1112 · Alcohol Tax Receivable	6,421.03	199.44
1200 · Accounts Receivable		
1201 · Solid Waste	97,375.91	45,055.73
1200 · Accounts Receivable - Other	113,071.26	5,580.58
<b>Total 1200 · Accounts Receivable</b>	<b>210,447.17</b>	<b>50,636.31</b>
1300 · Land Sales Receivable	16,387.19	22,347.26
1301 · Lease Receivable	247,865.04	263,231.69
<b>Total Accounts Receivable</b>	<b>526,418.39</b>	<b>390,712.58</b>
<b>Other Current Assets</b>		
1140 · State & Federal Receivable	27,522.15	131,860.00
1400 · Due From Other Funds	0.00	424,000.00
1499 · Undeposited Funds	845,844.36	1,596,388.57
<b>Total Other Current Assets</b>	<b>873,366.51</b>	<b>2,152,248.57</b>
<b>Total Current Assets</b>	<b>15,571,145.01</b>	<b>13,191,533.50</b>
<b>Fixed Assets</b>		
1510 · Solid Waste Landfill	892,968.57	1,564,406.50

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	<b>Oct 31, 23</b>	<b>Oct 31, 22</b>
<b>1515 · Accumulated Depreciation</b>	-2,339,287.71	-2,202,008.39
<b>1516 · Accumulated Amortization - LM</b>	-12,677.18	-5,969.84
<b>1520 · Solid Waste Equipment</b>	2,288,274.24	1,086,949.56
<b>1525 · Land Enterprise Fund Assets</b>	22,755.47	22,755.47
<b>1530 · Solid Waste Building</b>	709,992.80	709,992.80
<b>1540 · Cantwell Transfer Station</b>	266,115.00	266,115.00
<b>1550 · Healy Transfer Station</b>	676,850.93	0.00
<b>1631 · Building Renovations - Gen Fund</b>	9,110.20	9,110.20
<b>1671 · Equipment - General Fund</b>	133,802.92	133,802.92
<b>1680 · ROU Asset - Office Space</b>	301,172.72	301,172.72
<b>1692 · School Buildings</b>	34,859,738.62	34,859,738.62
<b>1698 · Accumulated Amortization - GF</b>	-86,861.43	-31,195.37
<b>1699 · Accum Deprec Gov't</b>	-15,686,130.95	-15,193,642.66
<b>Total Fixed Assets</b>	<b>22,035,824.20</b>	<b>21,521,227.53</b>
<b>Other Assets</b>		
<b>1930 · TVI/Pro Equities - LF</b>		
<b>1931 · Bond - LF</b>	244,571.75	0.00
<b>1934 · Market Value Adjust - LF</b>	-5,638.30	0.00
<b>1936 · Cash Money Market - LF</b>	710.04	0.00
<b>1937 · Certificate of Deposit - LF</b>	249,000.00	0.00
<b>Total 1930 · TVI/Pro Equities - LF</b>	<b>488,643.49</b>	<b>0.00</b>
<b>1935 · First National Bank Alaska</b>		
<b>1935C · SW Equip Reserve CD</b>	0.00	154,859.75
<b>Total 1935 · First National Bank Alaska</b>	<b>0.00</b>	<b>154,859.75</b>
<b>1940 · TVI/ProEquities</b>		
<b>1941 · Bond - GF</b>	1,020,487.32	1,473,634.84
<b>1943 · Accrued Interest - GF</b>	14,594.86	7,754.52
<b>1944 · Market Value Adjust - GF</b>	-26,292.55	-68,540.99
<b>1945 · Cash Money Market - GF</b>	93,251.66	290,915.02
<b>1946 · Landfill Closure Fund CD</b>	0.00	249,000.00
<b>1947 · Certificate of Deposit - GF</b>	1,224,012.69	1,237,000.00
<b>1948 · Treasury Securities - GF</b>	731,925.13	0.00
<b>Total 1940 · TVI/ProEquities</b>	<b>3,057,979.11</b>	<b>3,189,763.39</b>
<b>1950 · PIF-TV/Pro Equities</b>		
<b>1951 · Accrued Interest</b>	9,238.41	4,353.76
<b>1952 · Investment Market Value Adjust</b>	-71,938.92	-89,628.08
<b>1953 · Money Market Funds</b>	35,340.71	77,398.92
<b>1954 · Fixed Income</b>	1,650,290.16	1,672,600.39
<b>1955 · Vanguard Mid-Cap Fund</b>		
Vanguard mid-cap mkt adj	101,081.53	135,682.24
<b>1955 · Vanguard Mid-Cap Fund - Other</b>	413,744.25	473,983.68
<b>Total 1955 · Vanguard Mid-Cap Fund</b>	<b>514,825.78</b>	<b>609,665.92</b>
<b>1956 · Vanguard Small-Cap Fund</b>		
Vanguard small cap mkt adj	63,141.70	104,547.77
<b>1956 · Vanguard Small-Cap Fund - Other</b>	410,868.18	471,037.47
<b>Total 1956 · Vanguard Small-Cap Fund</b>	<b>474,009.88</b>	<b>575,585.24</b>
<b>1958 · Vanguard 500 Index Fund</b>		

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Balance Sheet

	Oct 31, 23	Oct 31, 22
1957 · Vanguard 500-Market Value Adjus	661,065.02	656,950.13
1958 · Vanguard 500 Index Fund - Other	237,952.10	315,179.03
<b>Total 1958 · Vanguard 500 Index Fund</b>	<b>899,017.12</b>	<b>972,129.16</b>
<b>Total 1950 · PIF-TV/Pro Equities</b>	<b>3,510,783.14</b>	<b>3,822,105.31</b>
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63
<b>Total Other Assets</b>	<b>7,289,756.52</b>	<b>7,365,342.80</b>
<b>TOTAL ASSETS</b>	<b>44,896,725.73</b>	<b>42,078,103.83</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2010 · Accounts Payable	11,782.43	0.00
<b>Total Accounts Payable</b>	<b>11,782.43</b>	<b>0.00</b>
<b>Credit Cards</b>		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	23.20	10,350.02
1098 · Land Enterprise FNBCC	231.30	1,215.30
1099 · General Fund FNBCC	8,369.46	-6,540.52
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
<b>Total 1096 · FNB Credit Cards</b>	<b>8,623.96</b>	<b>5,159.56</b>
<b>Total Credit Cards</b>	<b>8,623.96</b>	<b>5,159.56</b>
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities		
2105 · FWT, FICA, Medicare	0.00	-128.82
2106 · Primerica Payable	0.00	56.05
2107 · SBS Payable	0.00	78.07
2100 · Payroll Liabilities - Other	0.00	20.64
<b>Total 2100 · Payroll Liabilities</b>	<b>0.00</b>	<b>25.94</b>
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
<b>Total Other Current Liabilities</b>	<b>2,629,349.23</b>	<b>570,357.81</b>
<b>Total Current Liabilities</b>	<b>2,649,755.62</b>	<b>575,517.37</b>
<b>Long Term Liabilities</b>		
2020 · Est. Liab. for Landfill Closure	1,069,145.84	993,002.63
2030 · PERS Pension Liability-Employer	1,117,901.00	824,111.99
2031 · Deferred Inflows-PERS Employer	0.00	328,637.00
2032 · OPEB Retirement Liability	-456,777.00	-605,564.00
2033 · Deferred Inflows OPEB	43,943.00	331,604.00
2040 · LT Deferred Resources on Lease	247,865.04	263,031.69
2041 · LT Liability - Leased Office	137,902.05	201,370.83
<b>Total Long Term Liabilities</b>	<b>2,159,979.93</b>	<b>2,336,194.14</b>

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	Oct 31, 23	Oct 31, 22
<b>Total Liabilities</b>	4,809,735.55	2,911,711.51
<b>Equity</b>		
<b>2510 · Invmt in Acct Group - Gen Fund</b>	20,044,739.00	20,044,739.00
<b>2515 · Investment in Acct Group - Land</b>	34,367.00	34,367.00
<b>2520 · Invmt in Acct Group - Landfill</b>	1,442,122.00	1,442,122.00
<b>2740 · Fund Balance</b>		
<b>2650 · Resv for subs exp</b>	6,283,877.00	6,283,877.00
<b>2741 · Permanent Fund</b>	3,343,379.00	3,343,379.00
<b>2742 · School Maintenance</b>	955,204.77	955,204.77
<b>2743 · Capital Projects</b>	400,221.52	400,221.52
<b>2744 · Landfill</b>	229,648.00	229,648.00
<b>2746 · Land</b>	387,474.00	387,474.00
<b>2752 · 2752 Disaster Contingency</b>	140,217.89	140,217.89
<b>Total 2740 · Fund Balance</b>	11,740,022.18	11,740,022.18
<b>2745 · Retained Earnings</b>	4,105,497.06	115,240.59
<b>Net Income</b>	2,720,242.94	5,789,901.55
<b>Total Equity</b>	40,086,990.18	39,166,392.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,896,725.73</b>	<b>42,078,103.83</b>

**Finance Report  
Denali Borough  
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Governance  
Budget vs. Actual

	Oct 23	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, FEDERAL</b>					
3210 · PILT Act	0.00	337,533.00	410,000.00	-72,467.00	82.33%
<b>Total INTERGOVERNMENTAL, FEDER</b>	<b>0.00</b>	<b>337,533.00</b>	<b>410,000.00</b>	<b>-72,467.00</b>	<b>82.33%</b>
<b>INTERGOVERNMENTAL, STATE</b>					
3310 · Community Assistance (Revenue)	368,622.66	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%
<b>Total INTERGOVERNMENTAL, STATE</b>	<b>368,622.66</b>	<b>438,386.06</b>	<b>437,624.00</b>	<b>762.06</b>	<b>100.17%</b>
<b>TAXES</b>					
3110 · Overnight Accommodation Tax	0.00	3,254,291.80	4,140,000.00	-885,708.20	78.61%
3120 · Severance Tax	0.00	12,889.80	50,000.00	-37,110.20	25.78%
3130 · Alcohol Tax	0.00	281,274.86	320,000.00	-38,725.14	87.9%
3140 · Marijuana Tax	0.00	32,284.68	70,000.00	-37,715.32	46.12%
<b>Total TAXES</b>	<b>0.00</b>	<b>3,580,741.14</b>	<b>4,580,000.00</b>	<b>-999,258.86</b>	<b>78.18%</b>
3410 · Interest Income	37,097.26	114,566.52	80,000.00	34,566.52	143.21%
3910 · Miscellaneous Income	315.00	1,526.71	2,000.00	-473.29	76.34%
3920 · Penalties/Interest	0.00	5,496.87	4,580.00	916.87	120.02%
<b>Total Income</b>	<b>406,034.92</b>	<b>4,478,250.30</b>	<b>5,514,204.00</b>	<b>-1,035,953.70</b>	<b>81.21%</b>
<b>Gross Profit</b>	<b>406,034.92</b>	<b>4,478,250.30</b>	<b>5,514,204.00</b>	<b>-1,035,953.70</b>	<b>81.21%</b>
<b>Expense</b>					
4001 · Nonstaff Stipends	1,850.00	5,550.00	20,600.00	-15,050.00	26.94%
4005 · Mayor Salary	7,400.16	27,750.60	103,744.00	-75,993.40	26.75%
4006 · Staff Salaries	29,543.87	109,822.08	416,288.00	-306,465.92	26.38%
4010 · Mayor Benefits	5,935.49	23,194.72	98,839.00	-75,644.28	23.47%
4011 · Staff Benefits	26,757.80	106,332.93	360,825.00	-254,492.07	29.47%
4012 · Nonstaff Benefits	141.53	566.10	1,576.00	-1,009.90	35.92%
4014 · Workmen's Compensation	0.00	2,427.79	2,168.00	259.79	111.98%
4021 · Nonstaff Training & Travel	2,443.14	2,507.99	9,000.00	-6,492.01	27.87%
4022 · Staff Training & Travel	1,135.76	3,583.24	22,000.00	-18,416.76	16.29%
4023 · Mayor Conferences & Travel	121.40	2,937.77	11,000.00	-8,062.23	26.71%
4030 · Rent	4,711.93	18,771.92	56,663.00	-37,891.08	33.13%
4031 · Utilities	0.00	1,763.15	15,000.00	-13,236.85	11.75%
4032 · Interest Expense	337.27	1,424.88	3,927.00	-2,502.12	36.28%
4035 · IT Services	5,124.30	18,611.54	60,000.00	-41,388.46	31.02%
4038 · Janitorial Services	552.00	1,728.00	6,000.00	-4,272.00	28.8%
4040 · Elections	8,545.90	11,109.01	12,000.00	-890.99	92.58%
4050 · Equipment	0.00	3,034.75	20,000.00	-16,965.25	15.17%
4052 · Repairs and Maintenance	6,448.00	7,072.95	80,000.00	-72,927.05	8.84%
4060 · Supplies	752.66	1,701.47	7,000.00	-5,298.53	24.31%
4061 · Dues/Subscriptions/Advertising	159.90	207.87	7,000.00	-6,792.13	2.97%
4062 · Postage	3.10	305.25	3,000.00	-2,694.75	10.18%
4064 · Bank Fees	155.30	552.11	3,000.00	-2,447.89	18.4%
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%

**Finance Report  
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Governance  
Budget vs. Actual

	<b>Oct 23</b>	<b>Jul - Oct 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>4073 · Bonding &amp; Insurance</b>	0.00	22,350.79	20,330.00	2,020.79	109.94%
<b>4080 · Consultant Fees</b>	14,598.00	30,634.00	72,000.00	-41,366.00	42.55%
<b>4081 · Attorney Fees</b>	0.00	0.00	18,000.00	-18,000.00	0.0%
<b>4082 · Audit Fees</b>	4,725.00	4,725.00	48,000.00	-43,275.00	9.84%
<b>4083 · Tax Audit Fees</b>	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>4300 · Budgetary Reserve</b>	0.00	0.00	1,213,230.00	-1,213,230.00	0.0%
<b>4310 · Contingency</b>	499.55	935.97	4,000.00	-3,064.03	23.4%
<b>4320 · Hazard Mitigation</b>	0.00	9,498.55	12,000.00	-2,501.45	79.16%
<b>5110 · Public Safety Per Capita</b>					
<b>Cantwell Volunteer Fire Dept</b>	0.00	6,800.00	6,800.00	0.00	100.0%
<b>McKinley Volunteer Fire Dept</b>	0.00	5,542.00	5,542.00	0.00	100.0%
<b>Tri-Valley Volunteer Fire Dept</b>	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%
<b>5115 · E911 Dispatch</b>	0.00	23,660.00	23,660.00	0.00	100.0%
<b>5200 · Nonprofit Contributions</b>					
<b>Cantwell Community Library</b>	0.00	1,561.67	7,064.00	-5,502.33	22.11%
<b>Cantwell Volunteer Fire Departm</b>	0.00	2,985.78	32,780.00	-29,794.22	9.11%
<b>Denali Chamber of Commerce</b>	0.00	12,374.87	20,000.00	-7,625.13	61.87%
<b>Denali Emergency Services Assn</b>	0.00	52,635.00	95,000.00	-42,365.00	55.41%
<b>Denali Preschool and Lrning Cnt</b>	0.00	0.00	25,000.00	-25,000.00	0.0%
<b>Healy Hockey Association</b>	0.00	652.92	25,000.00	-24,347.08	2.61%
<b>Healy Valley Lions Club</b>	0.00	12,102.00	25,000.00	-12,898.00	48.41%
<b>Kobe Farm Community</b>	0.00	6,170.00	8,000.00	-1,830.00	77.13%
<b>McKinley Park Community Club</b>	0.00	1,477.90	19,875.00	-18,397.10	7.44%
<b>McKinley Volunteer Fire Dept</b>	0.00	3,388.50	25,900.00	-22,511.50	13.08%
<b>Neighbor to Neighbor</b>	0.00	2,620.90	15,000.00	-12,379.10	17.47%
<b>Panguingue Creek Homeowners As</b>	0.00	147.00	12,000.00	-11,853.00	1.23%
<b>Railbelt Mental Health and Addi</b>	0.00	2,736.43	11,500.00	-8,763.57	23.8%
<b>Tri-Valley Community Library</b>	0.00	7,699.88	23,000.00	-15,300.12	33.48%
<b>Tri-Valley Subdivision HOA</b>	0.00	8,000.00	8,000.00	0.00	100.0%
<b>Tri-Valley Volunteer Fire Dept</b>	0.00	126,332.02	228,000.00	-101,667.98	55.41%
<b>Total 5200 · Nonprofit Contributions</b>	0.00	240,884.87	581,119.00	-340,234.13	41.45%
<b>5300 · Revenue Sharing Distribution</b>					
<b>Cantwell Volunteer Fire Departm</b>	0.00	0.00	15,789.00	-15,789.00	0.0%
<b>McKinley Volunteer Fire Dept</b>	0.00	0.00	15,789.00	-15,789.00	0.0%
<b>Tri-Valley Volunteer Fire Depar</b>	0.00	0.00	15,789.00	-15,789.00	0.0%
<b>Total 5300 · Revenue Sharing Distribu</b>	0.00	0.00	47,367.00	-47,367.00	0.0%
<b>5310 · Municipal Assistance</b>	0.00	60,000.00	60,000.00	0.00	100.0%
<b>5400 · Community Events</b>	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>5500 · Economic Development</b>	0.00	24,500.00	49,000.00	-24,500.00	50.0%
<b>6000 · Matching Grants</b>					
<b>Denali Preschool and Learning</b>	0.00	0.00	65,000.00	-65,000.00	0.0%
<b>Kobe Farm Community</b>	0.00	10,000.00	10,000.00	0.00	100.0%
<b>Total 6000 · Matching Grants</b>	0.00	10,000.00	75,000.00	-65,000.00	13.33%
<b>7010 · DBSD Mandatory Contribution</b>	0.00	1,056,375.00	1,056,375.00	0.00	100.0%
<b>7020 · DBSD Additional Allowable Con</b>	0.00	0.00	1,640,339.00	-1,640,339.00	0.0%
<b>Total Expense</b>	<b>121,942.06</b>	<b>1,886,116.30</b>	<b>6,300,646.00</b>	<b>-4,414,529.70</b>	<b>29.94%</b>

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Governance  
Budget vs. Actual

	<b>Oct 23</b>	<b>Jul - Oct 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Net Ordinary Income</b>	284,092.86	2,592,134.00	-786,442.00	3,378,576.00	-329.6%
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>TRANSFERS OUT</b>					
<b>9170 - To Solid Waste Enterprise Func</b>	0.00	373,000.00	373,000.00	0.00	100.0%
<b>Total TRANSFERS OUT</b>	0.00	373,000.00	373,000.00	0.00	100.0%
<b>Total Other Expense</b>	0.00	373,000.00	373,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	-373,000.00	-373,000.00	0.00	100.0%
<b>Net Income</b>	<b>284,092.86</b>	<b>2,219,134.00</b>	<b>-1,159,442.00</b>	<b>3,378,576.00</b>	<b>-191.4%</b>

**Finance Report  
Denali Borough  
October 2023**

Land Management  
Budget vs. Actual

	Oct 23	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	0.00	422.99	1,889.00	-1,466.01	22.39%
<b>Total INTERGOVERNMENTAL, STATE</b>	0.00	422.99	1,889.00	-1,466.01	22.39%
3410 · Interest Income	116.01	879.89	750.00	129.89	117.32%
3500 · Land Lease	1,500.00	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	100.00	800.00	250.00	550.00	320.0%
<b>Total Income</b>	1,716.01	4,547.59	27,027.00	-22,479.41	16.83%
<b>Gross Profit</b>	1,716.01	4,547.59	27,027.00	-22,479.41	16.83%
<b>Expense</b>					
4001 · Nonstaff Stipends	725.00	2,175.00	9,000.00	-6,825.00	24.17%
4006 · Staff Salaries	4,687.00	17,576.25	60,931.00	-43,354.75	28.85%
4011 · Staff Benefits	2,739.94	10,960.32	39,572.00	-28,611.68	27.7%
4012 · Nonstaff Benefits	55.46	221.85	689.00	-467.15	32.2%
4014 · Workmen's Compensation	0.00	255.97	256.00	-0.03	99.99%
4021 · Nonstaff Training & Travel	0.00	445.00	4,000.00	-3,555.00	11.13%
4022 · Staff Training & Travel	0.00	2,204.74	7,000.00	-4,795.26	31.5%
4030 · Rent	566.10	2,256.13	6,806.00	-4,549.87	33.15%
4031 · Utilities	0.00	95.42	700.00	-604.58	13.63%
4032 · Interest Expense	36.78	155.39	428.00	-272.61	36.31%
4035 · IT Services	1,039.30	8,027.12	13,000.00	-4,972.88	61.75%
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	0.00	0.00	2,000.00	-2,000.00	0.0%
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	2,601.42	2,601.42	15,000.00	-12,398.58	17.34%
4202 · Land Administration	0.00	0.00	4,000.00	-4,000.00	0.0%
4205 · Street Addressing	67,755.00	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%
<b>Total Expense</b>	80,206.00	128,399.09	391,882.00	-263,482.91	32.77%
<b>Net Ordinary Income</b>	-78,489.99	-123,851.50	-364,855.00	241,003.50	33.95%
<b>Net Income</b>	<b>-78,489.99</b>	<b>-123,851.50</b>	<b>-364,855.00</b>	<b>241,003.50</b>	<b>33.95%</b>



**Finance Report  
Denali Borough  
October 2023**

Solid Waste  
Budget vs. Actual

	Oct 23	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	0.00	1,863.74	8,518.00	-6,654.26	21.88%
<b>Total INTERGOVERNMENTAL, STATE</b>	0.00	1,863.74	8,518.00	-6,654.26	21.88%
3410 · Interest Income	350.23	1,769.88	1,200.00	569.88	147.49%
3710 · Tipping Fees	54,125.17	220,102.98	515,000.00	-294,897.02	42.74%
3720 · Cover	3.45	85.20	1,000.00	-914.80	8.52%
<b>Total Income</b>	54,478.85	223,821.80	525,718.00	-301,896.20	42.57%
<b>Gross Profit</b>	54,478.85	223,821.80	525,718.00	-301,896.20	42.57%
<b>Expense</b>					
4006 · Staff Salaries	21,707.90	87,744.92	292,424.00	-204,679.08	30.01%
4011 · Staff Benefits	11,735.08	46,752.04	208,358.00	-161,605.96	22.44%
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	596.96	3,768.21	16,000.00	-12,231.79	23.55%
4033 · Heating Fuel	0.00	0.00	10,000.00	-10,000.00	0.0%
4035 · IT Services	1,039.29	3,589.11	7,650.00	-4,060.89	46.92%
4050 · Equipment	0.00	1,431.23	12,000.00	-10,568.77	11.93%
4051 · Safety Equipment	0.00	0.00	3,000.00	-3,000.00	0.0%
4052 · Repairs and Maintenance	9,758.08	9,758.08	40,000.00	-30,241.92	24.4%
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	0.00	0.00	20,000.00	-20,000.00	0.0%
4057 · Tools	71.18	400.49	3,000.00	-2,599.51	13.35%
4060 · Supplies	139.58	472.63	3,000.00	-2,527.37	15.75%
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	996.92	5,778.12	11,000.00	-5,221.88	52.53%
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	0.00	5,663.89	45,000.00	-39,336.11	12.59%
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%
<b>Total Expense</b>	46,044.99	199,457.98	839,134.00	-639,676.02	23.77%
<b>Net Ordinary Income</b>	8,433.86	24,363.82	-313,416.00	337,779.82	-7.77%
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%

**Finance Report  
Denali Borough  
October 2023**

Solid Waste  
Budget vs. Actual

	<b>Oct 23</b>	<b>Jul - Oct 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total TRANSFERS IN</b>	0.00	373,000.00	373,000.00	0.00	100.0%
<b>Total Other Income</b>	0.00	373,000.00	373,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	373,000.00	373,000.00	0.00	100.0%
<b>Net Income</b>	<b>8,433.86</b>	<b>397,363.82</b>	<b>59,584.00</b>	<b>337,779.82</b>	<b>666.9%</b>

**Finance Report  
Denali Borough  
October 2023**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
<b>1010 · Petty Cash</b>						<b>200.00</b>
Total 1010 · Petty Cash						200.00
<b>1031 · FNB General Fund 2005</b>						<b>773,283.96</b>
Deposit	09/01/2023			Deposit	6.11	773,290.07
Check	09/01/2023		Premera Lifewise Administration - Pren Emp ID 386762390 - Septem		-24,937.26	748,352.81
Check	09/03/2023			Service Charge	-1,056.71	747,296.10
Transfer	09/05/2023			Funds Transfer	1,000,000.00	1,747,296.10
Transfer	09/05/2023			To Correct: July AK Waste Inv	6,945.72	1,754,241.82
Check	09/05/2023	6394	B&A Kramer Cleaning Service	August 2023 Janitorial Service	-672.00	1,753,569.82
Check	09/06/2023	6395	Denali Borough School District		-1,056,375.00	697,194.82
Check	09/07/2023	6396	Reimbursement	Reimbursement	-739.23	696,455.59
Bill Pmt -Check	09/07/2023	6397	Reimbursement	Mileage Reimbursement FY23	-136.90	696,318.69
Check	09/07/2023	6398	Reimbursement	Mileage Reimbursement 7/12/23	-64.85	696,253.84
Bill Pmt -Check	09/07/2023	6399	Reimbursement	Mileage Reimbursement	-129.69	696,124.15
Check	09/07/2023	6400	Reimbursement	Mileage Reimbursement	-1,147.05	694,977.10
Liability Check	09/08/2023	PERS	PERS	PPE 09032023	-9,881.08	685,096.02
Liability Check	09/08/2023	SBS	SBS-AP	PPE 09032023	-4,055.46	681,040.56
Liability Check	09/08/2023	Defer Cor	State of Alaska Def. Comp. PI98214-01	PPE 09032023	-500.00	680,540.56
Liability Check	09/08/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 09032023	-4,114.08	676,426.48
Liability Check	09/08/2023	Primerica	Primerica Shareholder Service	PPE 09032023	-511.80	675,914.68
Transfer	09/08/2023			PPE 09032023	-27,464.29	648,450.39
Transfer	09/08/2023			PPE 09032023	3,077.29	651,527.68
Transfer	09/08/2023			PPE 09032023	16,486.87	668,014.55
Liability Check	09/11/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 08302023	-393.98	667,620.57
Deposit	09/12/2023			Deposit	3,852.67	671,473.24
Check	09/12/2023	CLOVER	Clover	Monthly Clover App MRKT Fee	-74.90	671,398.34
Check	09/13/2023	6401	Alaska Municipal League	Public Lands Engagement Su	-4,779.00	666,619.34
Check	09/13/2023	6402	National Association of Counties	Public Lands Engagement Su	-4,779.00	661,840.34
Transfer	09/13/2023			\$4,779.00 to both AML and N	9,558.00	671,398.34
Deposit	09/13/2023			Deposit	35.00	671,433.34
Check	09/14/2023	6403	Great American Mining Comp	Inv - Rochester Road gravel w	-3,698.55	667,734.79
Check	09/14/2023	6404	City of Fairbanks - V	Inv 7218	-23,660.00	644,074.79
Check	09/14/2023	6405	Catalis LLC	Inv 23044896	-8,990.00	635,084.79
Check	09/14/2023	6406	Alaska Municipal League/Join	Inv 24-301	-2,240.55	632,844.24
Check	09/14/2023	6407	City of Anderson - V	FY24 Municipal Assistance	-60,000.00	572,844.24
Transfer	09/15/2023			PPE 08302023	-2,378.01	570,466.23
Transfer	09/15/2023			PPE 08302023	780.46	571,246.69
Deposit	09/18/2023			Deposit	1,366.50	572,613.19
Deposit	09/18/2023			Deposit	48.25	572,661.44
Liability Check	09/19/2023	VSB	Benefit Focus	09/2023 VSB Premiums ACC	-88.44	572,573.00
Deposit	09/20/2023			Deposit	4,588.65	577,161.65
Deposit	09/20/2023			Deposit	302.18	577,463.83
Liability Check	09/22/2023	PERS	PERS	PPE 09172023	-9,647.98	567,815.85
Liability Check	09/22/2023	SBS	SBS-AP	PPE 09172023	-3,960.18	563,855.67
Liability Check	09/22/2023	Defer Cor	State of Alaska Def. Comp. PI98214-01	PPE 09172023	-500.00	563,355.67
Liability Check	09/22/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 09172023	-3,759.86	559,595.81
Liability Check	09/22/2023	Primerica	Primerica Shareholder Service	PPE 09172023	-512.50	559,083.31

**Finance Report  
Denali Borough  
October 2023**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	09/22/2023			PPE 09172023	-26,107.26	532,976.05
Transfer	09/22/2023			PPE 09172023	3,077.29	536,053.34
Transfer	09/22/2023			PPE 09172023	14,447.93	550,501.27
Check	09/22/2023	ACH	FNB Alaska	Acct No. ****-0003 Statement	-1,420.23	549,081.04
Check	09/22/2023	6408	Evans Industries Inc.	Invoice E23-3378	-1,076.00	548,005.04
Check	09/22/2023	6409	Arctic Fire & Safety	Invoice A307337	-1,800.00	546,205.04
Check	09/22/2023	6410	Design Alaska		-4,625.00	541,580.04
Check	09/22/2023	6411	Graphic North	Inv 21784 & 21785	-2,563.11	539,016.93
Check	09/22/2023	ACH	Amazon.com	Amazon Invoice Payment Auç	-61.04	538,955.89
Deposit	09/26/2023			Deposit	665.98	539,621.87
Deposit	09/26/2023			Deposit	18,704.74	558,326.61
Deposit	09/28/2023			Deposit	330.00	558,656.61
Deposit	09/28/2023			Deposit	1,072.03	559,728.64
Deposit	09/29/2023			Deposit	35.00	559,763.64
Check	10/01/2023	Premera	Lifewise Administration - Pren	Emp ID 386762390 - October	-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.	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 Bene	4,125.08	587,587.33
Transfer	10/04/2023			September 2023 Health Bene	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 Re	-6,170.00	578,085.81
Check	10/04/2023	6421	Reimbursement	Travel Reimbursement	-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	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 Cor	State of Alaska Def. Comp. Pl	98214-01 PPE 10012023	-500.00	574,064.57
Liability Check	10/06/2023	Primerica	Primerica Shareholder Service	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 Service	September 2023 Janitorial Se	-552.00	545,511.85

**Finance Report  
Denali Borough  
October 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	-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 Fe	-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	-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 Cor	State of Alaska Def. Comp. PI	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 Service	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
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 ACC	-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	-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 Tr	-2,000,000.00	1,059,429.08
Check	10/25/2023	6427	Alaska Municipal League	Registrations for: 2023 AML A	-475.00	1,058,954.08
Check	10/25/2023	6428	Alliance CPAs LLC	Audit procedures through Aug	-4,725.00	1,054,229.08
Check	10/25/2023	6429	Evans Industries Inc.	Concrete pad @ Mountain of I	-5,354.01	1,048,875.07
Check	10/25/2023	6430	Arctic Fire & Safety	Annual Fire Extinguisher upda	-719.02	1,048,156.05
Check	10/25/2023	6431	Jolt Construction	Sign/Post Installation	-109,160.00	938,996.05

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Type	Date	Num	Name	Memo	Amount	Balance
Check	10/25/2023	6432	Graphic North	Large Ballot Envelopes - Inv 2	-3,581.71	935,414.34
Check	10/25/2023	6433	Design Alaska	September Expenses for Subr	-2,775.00	932,639.34
Check	10/25/2023	6434	Carmen Jackson CPA LLC	September 2023 Accounting ¶	-3,408.00	929,231.34
Check	10/25/2023	6435	Carlile Transportation System	Recycling Trailer Hauling	-733.43	928,497.91
Transfer	10/25/2023			Funds Transfer - To reimburs	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 -Checl	10/26/2023	6436	Cantwell Community Library	FY24-CNP-CCL Q1	-1,561.67	974,048.81
Bill Pmt -Checl	10/26/2023	6437	Community of Cantwell, Inc.	FY24-ESPS-CCI Q1	-2,985.78	971,063.03
Bill Pmt -Checl	10/26/2023	6438	Denali Chamber of Commerç	FY24-CNP-DCC Q1	-12,374.87	958,688.16
Bill Pmt -Checl	10/26/2023	6439	Denali Emergency Services A	FY24-ESPS-DESA Q1	-52,635.00	906,053.16
Bill Pmt -Checl	10/26/2023	6440	Healy Hockey Association - V	FY24-CNP-HHA Q1	-652.92	905,400.24
Bill Pmt -Checl	10/26/2023	6441	Healy Valley Lions Club	FY24-CNP-HVLC Q1	-12,102.00	893,298.24
Bill Pmt -Checl	10/26/2023	6442	McKinley Park Community Cl	FY24-CNP-MPCC Q1	-1,477.90	891,820.34
Bill Pmt -Checl	10/26/2023	6443	McKinley Volunteer Fire Dept	FY24-ESPS-MVFD Q1	-3,388.50	888,431.84
Bill Pmt -Checl	10/26/2023	6444	Neighbor to Neighbor	FY24-CNP-NTN Q1	-2,620.90	885,810.94
Bill Pmt -Checl	10/26/2023	6445	Panguingue Creek Homeownr	FY24-CNP-PCHA Q1	-147.00	885,663.94
Bill Pmt -Checl	10/26/2023	6446	Railbelt Mental Health & Addi	FY24-CNP-RMHA Q1	-2,736.43	882,927.51
Bill Pmt -Checl	10/26/2023	6447	Tri-Valley Community Library	FY24-CNP-TVCL Q1	-7,699.88	875,227.63
Bill Pmt -Checl	10/26/2023	6448	Tri-Valley Subdivision HOA, Ir	FY24-CNP-TVSHA Q1	-8,000.00	867,227.63
Bill Pmt -Checl	10/26/2023	6449	Tri-Valley Volunteer Fire Dep	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	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 Sep	-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
Total 1031 · FNB General Fund 2005					355,116.78	1,128,400.74

**1056 · FNB Land Management Fund 1973**

Transfer	09/08/2023			PPE 09032023	-3,077.29	82,935.70
Deposit	09/12/2023			Deposit	600.00	83,535.70
Transfer	09/15/2023			PPE 08302023	-780.46	82,755.24
Transfer	09/22/2023			PPE 09172023	-3,077.29	79,677.95
Check	09/22/2023	2881	Konica Minolta Business Solu	VOID: C203 Maint contract 8/	0.00	79,677.95
Check	09/22/2023	2882	Konica Minolta Business Solu	C203 Maint contract 8/27/23-£	-2,514.48	77,163.47
Transfer	10/04/2023			August 2023 Health Benefits	-1,271.70	75,891.77
Transfer	10/04/2023			September 2023 Health Bene	-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	Reimbursement	Western Planning Conference	-324.23	73,024.14
Check	10/04/2023	2884	Reimbursement	Reimbursement - West Plann	-2,118.91	70,905.23
Check	10/05/2023	2883	Reimbursement	Reimbursement - 2023 Weste	-430.54	70,474.69
Transfer	10/06/2023			PPE 10012023	-3,077.29	67,397.40

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Type	Date	Num	Name	Memo	Amount	Balance
Transfer	10/09/2023			PPE 09302023	-780.47	66,616.93
Transfer	10/11/2023			Funds Transfer to correct LM	100.00	66,716.93
Check	10/19/2023	ACH	FNB Alaska	Acct No ****-0003 Statement I	-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
Total 1056 · FNB Land Management Fund 1973					-28,328.38	57,684.61
<b>1057 · FNB Land Sales Account 7392</b>						<b>39,186.93</b>
Deposit	09/05/2023			Deposit	200.00	39,386.93
Deposit	09/05/2023			VOID: Deposit	0.00	39,386.93
Deposit	09/12/2023			Deposit	290.24	39,677.17
Deposit	09/12/2023			VOID: Deposit	0.00	39,677.17
Deposit	09/15/2023			VOID: Deposit	0.00	39,677.17
Deposit	09/15/2023			Deposit	260.72	39,937.89
Deposit	09/30/2023			Interest	3.15	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
Total 1057 · FNB Land Sales Account 7392					1,688.61	40,875.54
<b>1061 · FNB Solid Waste Fund 1999</b>						<b>229,219.36</b>
Deposit	09/01/2023			Deposit	148.25	229,367.61
Check	09/03/2023			Service Charge	-1,855.53	227,512.08
Transfer	09/05/2023			To Correct: July AK Waste Inv	-6,945.72	220,566.36
Deposit	09/05/2023			Deposit	283.50	220,849.86
Deposit	09/05/2023			Deposit	135.00	220,984.86
Deposit	09/05/2023			Deposit	849.50	221,834.36
Deposit	09/07/2023			Deposit	120.00	221,954.36
Transfer	09/08/2023			PPE 09032023	-16,486.87	205,467.49
Deposit	09/08/2023			Deposit	94.00	205,561.49
Deposit	09/11/2023			Deposit	156.25	205,717.74
Deposit	09/11/2023			Deposit	179.60	205,897.34
Deposit	09/11/2023			Deposit	8,531.50	214,428.84
Deposit	09/12/2023			Deposit	10,772.30	225,201.14
Deposit	09/12/2023			Deposit	2,118.77	227,319.91
Check	09/12/2023	CLOVER	Clover	Monthly Clover App MRKT Fe	-64.70	227,255.21
Deposit	09/13/2023			Deposit	6.00	227,261.21
Bill Pmt -Check	09/14/2023	4209	Shannon & Wilson, Inc.	Inv: 137595, 138831, 139545,	-7,844.00	219,417.21
Check	09/14/2023	4210	Phillips Scales	Inv 019194	-9,120.00	210,297.21
Check	09/14/2023	4211	Alaska Municipal League/Join	Inv 24-301	-1,962.33	208,334.88
Deposit	09/14/2023			Deposit	51.25	208,386.13
Deposit	09/15/2023			Deposit	110.00	208,496.13
Deposit	09/15/2023			Deposit	783.75	209,279.88
Deposit	09/18/2023			Deposit	105.00	209,384.88
Deposit	09/18/2023			Deposit	466.25	209,851.13
Deposit	09/18/2023			Deposit	565.75	210,416.88
Deposit	09/20/2023			Deposit	15.00	210,431.88

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/21/2023			Deposit	442.50	210,874.38
Transfer	09/22/2023			PPE 09172023	-14,447.93	196,426.45
Check	09/22/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement	-591.85	195,834.60
Deposit	09/22/2023			Deposit	244.50	196,079.10
Deposit	09/22/2023			Deposit	2,184.55	198,263.65
Deposit	09/25/2023			Deposit	705.75	198,969.40
Deposit	09/25/2023			Deposit	8.00	198,977.40
Deposit	09/25/2023			Deposit	1,116.25	200,093.65
Deposit	09/26/2023			Deposit	3,322.50	203,416.15
Deposit	09/27/2023			Deposit	3,118.75	206,534.90
Deposit	09/28/2023			Deposit	1,401.25	207,936.15
Deposit	09/29/2023			Deposit	828.75	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.	-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 Bene	-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	-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 Fe	-64.70	183,420.43
Deposit	10/10/2023			Deposit	49.75	183,470.18
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	48.25	183,831.68
Transfer	10/11/2023			Funds Transfer to correct LM	-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	-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



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Type	Date	Num	Name	Memo	Amount	Balance
Transfer	10/24/2023			To correct SW Deposited into	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	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
Total 1061 · FNB Solid Waste Fund 1999					-20,444.27	208,775.09
<b>1067 · FNB MSMRF 1981</b>						<b>109,126.10</b>
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
<b>1071 · FNB Parks &amp; Recreation 7037</b>						<b>905,280.63</b>
Transfer	09/13/2023			\$4,779.00 to both AML and N	-9,558.00	895,722.63
Transfer	10/25/2023			Funds Transfer - To reimburse	-325.00	895,397.63
Total 1071 · FNB Parks & Recreation 7037					-9,883.00	895,397.63
<b>1081 · FNB Capital Imprvmnts Fund 4771</b>						<b>432,703.19</b>
Deposit	09/29/2023			Interest	269.78	432,972.97
Total 1081 · FNB Capital Imprvmnts Fund 4771					269.78	432,972.97
<b>TOTAL</b>					<b>262,077.97</b>	<b>2,837,091.13</b>