

**Finance Report
Denali Borough
October 2024**

Balance Sheet

	Oct 31, 24	Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	1,581,452.58	1,131,346.57
1032 · FNB Bus. Interest Sweep 0123	9,990,459.06	9,430,534.51
1038 · FNB Perm Inv Fund 5109	0.00	11,731.40
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	148,476.67	140,422.96
1048 · ERASP 0624.5	411,759.59	0.00
1068 · MSMRF 0624.4	1,231,880.58	669,474.69
Total 1041 · AMLIP-Key Bank-Series I	1,792,116.84	809,897.65
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	46,028.66	0.00
1043 · Capital Improvements 1767.1	434,273.52	0.00
1044 · Land Management Capital 1767.2	513,110.97	0.00
1045 · Solid Waste Equip Rsrv 1767.3	342,578.58	0.00
1047 · Parks and Recreation 1767.4	745,182.33	0.00
Total 1042 · AMLIP-Key Bank-Series II	2,081,174.06	0.00
1054 · FNB Land Mgmt Savings 5436	329,277.16	343,446.51
1056 · FNB Land Management Fund 1973	38,366.45	57,684.61
1057 · FNB Land Sales Account 7392	49,014.56	40,875.54
1058 · FNB Land Mgmt Capital Fund 5162	0.00	262,676.73
1061 · FNB Solid Waste Fund 1999	184,293.75	209,826.09
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
Total Checking/Savings	16,678,315.54	14,175,356.94
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	36,557.93	51,966.46
1111 · Severance Tax Receivable	131.95	-70.00
1112 · Alcohol Tax Receivable	-7,674.59	6,421.03
Total Tax Receiveables	29,015.29	58,317.49
1200 · Accounts Receivable		
1201 · Solid Waste A/R	26,571.23	97,375.91
1205 · Grants A/R	158,529.00	39,660.00

**Finance Report
Denali Borough
October 2024**

Balance Sheet

	Oct 31, 24	Oct 31, 23
1200 · Accounts Receivable - Other	0.00	118,432.61
Total 1200 · Accounts Receivable	185,100.23	255,468.52
1300 · Land Sales Receivable	9,129.29	16,387.19
1301 · Lease Receivable	230,811.48	246,762.39
Total Accounts Receivable	454,056.29	576,935.59
Other Current Assets		
1499 · Undeposited Funds	110,020.14	841,847.53
2490 · Due From Solid Waste	560.14	0.00
2493 · Due From General Fund	41,020.22	0.00
2494 · Due From Land Management	1,976.32	0.00
2496 · Due From CIP	37,385.00	0.00
Total Other Current Assets	190,961.82	841,847.53
Total Current Assets	17,323,333.65	15,594,140.06
Fixed Assets		
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
Total Fixed Assets	21,584,006.53	22,035,824.20
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	244,571.75
1934 · Market Value Adjust - LF	17,054.64	-5,638.30
1936 · Cash Money Market - LF	4,408.19	710.04
1937 · Certificate of Deposit - LF	244,006.59	249,000.00
Total 1930 · TVI/Pro Equities - LF	757,999.77	488,643.49
1940 · TVI/ProEquities		
1941 · Bond - GF	1,871,541.19	1,020,487.32
1943 · Accrued Interest - GF	0.00	14,594.86
1944 · Market Value Adjust - GF	44,365.75	-26,292.55
1945 · Cash Money Market - GF	68,416.09	93,251.66
1947 · Certificate of Deposit - GF	1,224,008.21	1,224,012.69

**Finance Report
Denali Borough
October 2024**

Balance Sheet

	Oct 31, 24	Oct 31, 23
1948 · Treasury Securities - GF	0.00	731,925.13
Total 1940 · TVI/ProEquities	3,208,331.24	3,057,979.11
1950 · PIF-TV/Pro Equities		
1951 · Accrued Interest	0.00	9,238.41
1952 · Investment Market Value Adjust	-6,056.29	-71,938.92
1953 · Money Market Funds	130,112.50	35,340.71
1954 · Fixed Income	2,128,551.77	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard mid-cap mkt adj	210,979.67	101,081.53
1955 · Vanguard Mid-Cap Fund - Other	332,975.15	413,744.25
Total 1955 · Vanguard Mid-Cap Fund	543,954.82	514,825.78
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard small cap mkt adj	170,446.77	63,141.70
1956 · Vanguard Small-Cap Fund - Other	329,546.20	410,868.18
Total 1956 · Vanguard Small-Cap Fund	499,992.97	474,009.88
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	737,267.34	624,697.65
1958 · Vanguard 500 Index Fund - Other	222,961.98	274,319.47
Total 1958 · Vanguard 500 Index Fund	960,229.32	899,017.12
Total 1950 · PIF-TV/Pro Equities	4,256,785.09	3,510,783.14
1960 · Deferred Outflow-PERS Employer	178,857.85	167,124.01
1961 · Deferred Outflows-OPEB	66,319.74	65,226.77
Total Other Assets	8,468,293.69	7,289,756.52
TOTAL ASSETS	47,375,633.87	44,919,720.78
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	31,381.28	36,234.90
2011 · General Fund A/P - Other	18,888.54	0.00
Total 2011 · General Fund A/P	50,269.82	36,234.90
2013 · Solid Waste A/P	2,976.47	0.00
2010 · Accounts Payable - Other	3,167.89	34,669.54
Total 2010 · Accounts Payable	56,414.18	70,904.44
Total Accounts Payable	56,414.18	70,904.44
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	512.45	23.20
1098 · Land Enterprise FNBCC	0.00	859.14
1099 · General Fund FNBCC	6,544.47	10,552.49
Total 1096 · FNB Credit Cards	7,056.92	11,434.83
Total Credit Cards	7,056.92	11,434.83

**Finance Report
Denali Borough
October 2024**

Balance Sheet

	Oct 31, 24	Oct 31, 23
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · VSB Payable	22.16	0.00
Total 2100 · Payroll Liabilities	22.16	0.00
2240 · Encumbrance	27,662.15	0.00
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	80,556.46	0.00
2445 · Due To Solid Waste	385.22	0.00
Total Other Current Liabilities	3,785,831.87	3,107,249.23
Total Current Liabilities	3,849,302.97	3,189,588.50
Long Term Liabilities		
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
Total Long Term Liabilities	2,061,331.38	2,158,877.28
Total Liabilities	5,910,634.35	5,348,465.78
Equity		
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
2740 · Fund Balance		
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
Total 2740 · Fund Balance	12,571,911.15	12,571,911.15
2745 · Retained Earnings	5,971,046.87	4,113,289.50
Net Income	2,274,080.50	2,238,093.35
Total Equity	41,464,999.52	39,571,255.00
TOTAL LIABILITIES & EQUITY	47,375,633.87	44,919,720.78

**Finance Report
Denali Borough
October 2024**

Governance
Budget vs. Actual

	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	356,875.00	348,000.00	8,875.00	102.55%
Total INTERGOVERNMENTAL, FEDERAL	0.00	356,875.00	348,000.00	8,875.00	102.55%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance Program	0.00	0.00	300,311.00	-300,311.00	0.0%
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%
Total INTERGOVERNMENTAL, STATE	0.00	6,521.77	373,761.00	-367,239.23	1.75%
TAXES					
3110 · Overnight Accommodation Tax	157.58	3,549,405.05	4,600,000.00	-1,050,594.95	77.16%
3120 · Severance Tax	0.00	12,018.65	50,000.00	-37,981.35	24.04%
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%
Total TAXES	157.58	3,839,393.02	5,120,000.00	-1,280,606.98	74.99%
3410 · Interest Income	25,583.66	109,314.45	180,000.00	-70,685.55	60.73%
3910 · Miscellaneous Income	70.00	818.20	2,000.00	-1,181.80	40.91%
3920 · Penalties/Interest	1,258.75	5,285.16	10,000.00	-4,714.84	52.85%
Total Income	27,069.99	4,318,207.60	6,033,761.00	-1,715,553.40	71.57%
Gross Profit	27,069.99	4,318,207.60	6,033,761.00	-1,715,553.40	71.57%
Expense					
4001 · Nonstaff Stipends	1,450.00	4,350.00	18,000.00	-13,650.00	24.17%
4005 · Mayor Salary	8,004.00	30,015.00	104,052.00	-74,037.00	28.85%
4006 · Staff Salaries	31,724.64	114,862.17	432,000.00	-317,137.83	26.59%
4010 · Mayor Benefits	6,508.73	25,443.02	90,000.00	-64,556.98	28.27%
4011 · Staff Benefits	31,444.58	123,904.67	440,000.00	-316,095.33	28.16%
4012 · Nonstaff Benefits	110.92	332.77	1,500.00	-1,167.23	22.19%
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	1,176.88	5,102.81	22,500.00	-17,397.19	22.68%
4023 · Mayor Conferences & Travel	0.00	1,971.96	10,000.00	-8,028.04	19.72%
4030 · Rent	4,226.71	16,837.40	51,300.00	-34,462.60	32.82%
4031 · Utilities	496.76	2,119.77	15,000.00	-12,880.23	14.13%
4032 · Interest Expense	287.85	1,220.81	2,900.00	-1,679.19	42.1%
4035 · IT Services	5,172.39	19,334.95	55,000.00	-35,665.05	35.15%
4038 · Janitorial Services	630.00	2,268.00	6,000.00	-3,732.00	37.8%
4040 · Elections	9,995.14	12,625.14	15,000.00	-2,374.86	84.17%
4050 · Equipment	2,999.18	4,429.18	16,000.00	-11,570.82	27.68%
4052 · Repairs and Maintenance	0.00	5,253.00	60,000.00	-54,747.00	8.76%
4060 · Supplies	598.88	2,077.35	7,000.00	-4,922.65	29.68%
4061 · Dues/Subscriptions/Advertising	467.50	3,278.51	5,000.00	-1,721.49	65.57%
4062 · Postage	18.03	255.04	3,000.00	-2,744.96	8.5%

**Finance Report
Denali Borough
October 2024**

Governance
Budget vs. Actual

	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
4064 · Bank Fees	53.05	258.64	3,000.00	-2,741.36	8.62%
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	4,030.00	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	16,000.00	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	0.00	2,267.58	4,000.00	-1,732.42	56.69%
4320 · Hazard Mitigation	0.00	0.00	20,000.00	-20,000.00	0.0%
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	27,370.00	35,000.00	-7,630.00	78.2%
5200 · Nonprofit Contributions					
Nonprofit Community					
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%
Total Nonprofit Community	0.00	86,812.53	221,708.00	-134,895.47	39.16%
Nonprofit Emergency Services					
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%
Total Nonprofit Emergency Services	0.00	200,261.23	387,002.00	-186,740.77	51.75%
Total 5200 · Nonprofit Contributions	0.00	287,073.76	608,710.00	-321,636.24	47.16%
5300 · Revenue Sharing Distribution					
Cantwell Volunteer Fire Dept	0.00	0.00	15,789.00	-15,789.00	0.0%
McKinley Volunteer Fire Dept	0.00	0.00	15,789.00	-15,789.00	0.0%

**Finance Report
Denali Borough
October 2024**

Governance
Budget vs. Actual

	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Tri-Valley Volunteer Fire Dept	0.00	0.00	15,789.00	-15,789.00	0.0%
Total 5300 · Revenue Sharing Distribution	0.00	0.00	47,367.00	-47,367.00	0.0%
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%
6000 · Matching Grants					
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%
Total 6000 · Matching Grants	0.00	34,065.60	75,000.00	-40,934.40	45.42%
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%
Total Expense	125,395.24	1,927,709.34	6,501,961.00	-4,574,251.66	29.65%
Net Ordinary Income	-98,325.25	2,390,498.26	-468,200.00	2,858,698.26	-510.57%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
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%
Total TRANSFERS OUT	0.00	1,803,000.00	1,803,000.00	0.00	100.0%
Total Other Expense	0.00	1,803,000.00	1,803,000.00	0.00	100.0%
Net Other Income	0.00	-1,803,000.00	-1,803,000.00	0.00	100.0%
Net Income	-98,325.25	587,498.26	-2,271,200.00	2,858,698.26	-25.87%

**Finance Report
Denali Borough
October 2024**

Land Management
Budget vs. Actual

	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	787.00	3,000.00	-2,213.00	26.23%
Total INTERGOVERNMENTAL, STATE	0.00	787.00	3,000.00	-2,213.00	26.23%
3410 · Interest Income	311.27	598.37	1,000.00	-401.63	59.84%
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%
Total Income	311.27	2,719.25	28,905.00	-26,185.75	9.41%
Gross Profit	311.27	2,719.25	28,905.00	-26,185.75	9.41%
Expense					
4001 · Nonstaff Stipends	625.00	1,775.00	8,900.00	-7,125.00	19.94%
4006 · Staff Salaries	4,861.00	18,228.75	63,250.00	-45,021.25	28.82%
4011 · Staff Benefits	2,924.16	12,103.86	42,000.00	-29,896.14	28.82%
4012 · Nonstaff Benefits	47.81	135.79	700.00	-564.21	19.4%
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	826.28	3,295.25	9,980.00	-6,684.75	33.02%
4031 · Utilities	125.41	499.50	1,700.00	-1,200.50	29.38%
4032 · Interest Expense	40.37	171.38	420.00	-248.62	40.81%
4035 · IT Services	590.56	8,451.57	15,500.00	-7,048.43	54.53%
4038 · Janitorial Services	90.00	324.00	1,000.00	-676.00	32.4%
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	7,525.00	56,642.00	80,000.00	-23,358.00	70.8%
4081 · Attorney Fees	0.00	3,448.50	15,000.00	-11,551.50	22.99%
4202 · Land Administration	200.00	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%
Total Expense	17,855.59	108,281.16	302,500.00	-194,218.84	35.8%
Net Ordinary Income	-17,544.32	-105,561.91	-273,595.00	168,033.09	38.58%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	150,000.00	150,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	150,000.00	150,000.00	0.00	100.0%
Total Other Income	0.00	150,000.00	150,000.00	0.00	100.0%
Net Other Income	0.00	150,000.00	150,000.00	0.00	100.0%
Net Income	-17,544.32	44,438.09	-123,595.00	168,033.09	-35.96%

**Finance Report
Denali Borough
October 2024**

Solid Waste
Budget vs. Actual

	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	3,579.31	14,400.00	-10,820.69	24.86%
Total INTERGOVERNMENTAL, STATE	0.00	3,579.31	14,400.00	-10,820.69	24.86%
3410 · Interest Income	0.00	-577.00	18,000.00	-18,577.00	-3.21%
3710 · Tipping Fees	85,593.55	301,344.87	500,000.00	-198,655.13	60.27%
3720 · Cover	0.00	24.60	250.00	-225.40	9.84%
Total Income	85,593.55	304,371.78	532,650.00	-228,278.22	57.14%
Gross Profit	85,593.55	304,371.78	532,650.00	-228,278.22	57.14%
Expense					
4006 · Staff Salaries	29,128.24	105,185.27	360,000.00	-254,814.73	29.22%
4011 · Staff Benefits	12,924.73	53,161.98	205,000.00	-151,838.02	25.93%
4014 · Workmen's Compensation	0.00	21,550.00	23,000.00	-1,450.00	93.7%
4022 · Staff Training & Travel	176.88	393.27	5,000.00	-4,606.73	7.87%
4031 · Utilities	1,370.56	4,307.41	16,000.00	-11,692.59	26.92%
4033 · Heating Fuel	681.80	681.80	14,000.00	-13,318.20	4.87%
4035 · IT Services	682.70	2,360.79	12,000.00	-9,639.21	19.67%
4050 · Equipment	585.31	3,113.52	22,000.00	-18,886.48	14.15%
4051 · Safety Equipment	528.33	528.33	3,000.00	-2,471.67	17.61%
4052 · Repairs and Maintenance	23,314.38	41,546.04	40,000.00	1,546.04	103.87%
4053 · Equipment Fuel (Diesel)	5,475.10	19,050.02	40,000.00	-20,949.98	47.63%
4054 · Equipment Fuel (Gas)	0.00	58.85	700.00	-641.15	8.41%
4056 · Snow Plowing	637.50	637.50	20,000.00	-19,362.50	3.19%
4057 · Tools	0.00	5,813.88	3,000.00	2,813.88	193.8%
4060 · Supplies	188.93	3,003.37	4,000.00	-996.63	75.08%
4061 · Dues/Subscriptions/Advertising	0.00	260.00	1,000.00	-740.00	26.0%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	648.55	2,308.84	15,000.00	-12,691.16	15.39%
4070 · Vehicle Insurance	0.00	1,446.00	1,300.00	146.00	111.23%
4071 · Property Insurance	0.00	8,897.00	9,000.00	-103.00	98.86%
4072 · Equipment Insurance	-45.53	7,671.54	9,000.00	-1,328.46	85.24%
4080 · Consultant Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4100 · Survey Fees	0.00	2,750.00	10,000.00	-7,250.00	27.5%
4101 · Hauling Fees	4,104.25	13,245.91	45,000.00	-31,754.09	29.44%
4102 · Cover and Cell Maintenance	9,544.21	44,411.09	29,000.00	15,411.09	153.14%
4103 · Well Monitoring	0.00	8,113.86	40,000.00	-31,886.14	20.29%
4104 · Gas Monitoring	0.00	1,120.00	20,000.00	-18,880.00	5.6%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	420.00	420.00	5,000.00	-4,580.00	8.4%
4310 · Contingency	0.00	2,798.66	3,000.00	-201.34	93.29%
Total Expense	90,365.94	354,834.93	965,050.00	-610,215.07	36.77%
Net Ordinary Income	-4,772.39	-50,463.15	-432,400.00	381,936.85	11.67%

**Finance Report
Denali Borough
October 2024**

Solid Waste
Budget vs. Actual

	Oct 24	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 - From General Fund	0.00	450,000.00	450,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	450,000.00	450,000.00	0.00	100.0%
Total Other Income	0.00	450,000.00	450,000.00	0.00	100.0%
Net Other Income	0.00	450,000.00	450,000.00	0.00	100.0%
Net Income	-4,772.39	399,536.85	17,600.00	381,936.85	2,270.1%

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						1,265,766.51
Check	09/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - September 2024	-30,397.09	1,235,369.42
Bill Pmt -Check	09/05/2024	6649	Government Executive Media Group	Invoice 127271	-3,000.00	1,232,369.42
Bill Pmt -Check	09/05/2024	6650	B&A Kramer Cleaning Services	August Janitorial Services	-648.00	1,231,721.42
Bill Pmt -Check	09/05/2024	6651	Tri-Valley Volunteer Fire Department	September 2024 Rent	-5,381.21	1,226,340.21
Deposit	09/05/2024			Deposit	35.00	1,226,375.21
Transfer	09/05/2024			Funds Transfer SW Deposited into GF 08/16/24	-108.00	1,226,267.21
Liability Check	09/06/2024	PERS	PERS	258 PPE09012024	-9,327.79	1,216,939.42
Liability Check	09/06/2024	SBS	SBS-AP	523 PPE09012024	-3,816.76	1,213,122.66
Liability Check	09/06/2024	EFTPS	US Dept of Treasury - IRS	PPE09012024	-4,258.14	1,208,864.52
Liability Check	09/06/2024	Primerica	Primerica Shareholder Services	PPE09012024	-575.58	1,208,288.94
Transfer	09/06/2024			PPE 09012024	-26,668.06	1,181,620.88
Transfer	09/06/2024			PPE 09012024	3,190.02	1,184,810.90
Transfer	09/06/2024			PPE 09012024	16,694.08	1,201,504.98
Deposit	09/06/2024			Deposit	16,641.38	1,218,146.36
Deposit	09/10/2024			Deposit	1,459.31	1,219,605.67
Bill Pmt -Check	09/12/2024	6652	Kobe Farm Community	FY25-CNP-KFC Q1 Reimbursement	-8,000.00	1,211,605.67
Bill Pmt -Check	09/12/2024	6653	Kobe Farm Community	FY25-MATCH-KFC Q1 Reimbursement	-20,065.60	1,191,540.07
Check	09/12/2024	6654	NC Power Systems Co.	PO 24-018	-232,517.00	959,023.07
Bill Pmt -Check	09/12/2024	6655	Alaska Municipal League/Joint Insurance A	Updated Coverage	-170.14	958,852.93
Bill Pmt -Check	09/12/2024	ACH	Alaska Waste -V		-520.00	958,332.93
Deposit	09/12/2024			Deposit	254.00	958,586.93
Deposit	09/12/2024			Deposit	18,532.96	977,119.89
Deposit	09/12/2024			Deposit	11,784.55	988,904.44
Liability Check	09/13/2024	EFTPS	US Dept of Treasury - IRS	PPE08312024	-317.48	988,586.96
Transfer	09/13/2024			PPE 08312024	-1,916.26	986,670.70
Transfer	09/13/2024			PPE 08312024	672.81	987,343.51
Check	09/13/2024	ACH	Bintel Inc	CWPP Contract 3rd & 4th Payment	-25,933.60	961,409.91
Transfer	09/18/2024			September 2024 Health Benefits	4,555.52	965,965.43
Transfer	09/18/2024			September 2024 Health Benefits	1,404.47	967,369.90
Liability Check	09/19/2024	VSB	Benefit Focus	09/2024 VSB Premiums	-97.09	967,272.81

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	09/20/2024	PERS	PERS	258 PPE09152024	-10,353.65	956,919.16
Liability Check	09/20/2024	SBS	SBS-AP	523 PPE 09152024	-4,249.18	952,669.98
Liability Check	09/20/2024	EFTPS	US Dept of Treasury - IRS	PPE09152024	-4,644.18	948,025.80
Liability Check	09/20/2024	Primerica	Primerica Shareholder Services	PPE09152024	-575.70	947,450.10
Transfer	09/20/2024			PPE09152024	-29,787.59	917,662.51
Transfer	09/20/2024			PPE09152024	3,190.02	920,852.53
Transfer	09/20/2024			PPE09152024	18,293.18	939,145.71
Deposit	09/20/2024			Deposit	1,389.11	940,534.82
Check	09/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 08/28/2024	-2,625.97	937,908.85
Bill Pmt -Check	09/23/2024	ACH	Matanuska Telephone Assoc - V	September 2024 Invoice	-548.11	937,360.74
Bill Pmt -Check	09/23/2024	ACH	Amazon.com	September 1 2024 Invoice	-478.79	936,881.95
Bill Pmt -Check	09/23/2024	ACH	AT&T Mobility - FirstNET	September 01 2024	-138.91	936,743.04
Bill Pmt -Check	09/23/2024	ACH	Alaska Communications	September 01 2024 Invoice	-1,085.40	935,657.64
Deposit	09/23/2024			Deposit	35.00	935,692.64
Deposit	09/23/2024			Deposit	300.00	935,992.64
Deposit	09/25/2024			Deposit	11,938.36	947,931.00
Transfer	09/25/2024			To Correct SW Deposited into GF 09/12/24	-254.00	947,677.00
Deposit	09/25/2024			Deposit	15,593.25	963,270.25
Bill Pmt -Check	09/26/2024	6656	Catalis LLC		-6,349.40	956,920.85
Bill Pmt -Check	09/26/2024	6657	City of Fairbanks - V	FY25 Dispatch Contract Fees	-27,370.00	929,550.85
Bill Pmt -Check	09/26/2024	6658	Chesley Excavating - V		-2,475.00	927,075.85
Bill Pmt -Check	09/26/2024	6659	Alaska Association of Municipal Clerks	Conference Registration	-600.00	926,475.85
Bill Pmt -Check	09/26/2024	6660	Denali Borough School District		-37,385.00	889,090.85
Bill Pmt -Check	09/26/2024	6661	Carlile Transportation Systems, LLC	HTS Trailer Swap	-822.60	888,268.25
Check	09/26/2024	6662	Reimbursement	Reimbursement	-331.65	887,936.60
Check	09/26/2024	6663	Reimbursement	Reimbursement	-176.88	887,759.72
Deposit	09/26/2024			Deposit	9,163.39	896,923.11
Deposit	09/26/2024			Deposit	43,222.00	940,145.11
Deposit	09/27/2024			Deposit	100,000.00	1,040,145.11
Check	09/30/2024			Service Charge	-36.27	1,040,108.84
Check	10/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - October 2024	-30,397.09	1,009,711.75

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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 NRMS00857-0824	-15,872.00	942,606.13
Bill Pmt -Check	10/10/2024	6669	Dovetail Partners		-4,030.00	938,576.13
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

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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
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

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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
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	Inbv 4048	-1,841.69	1,134,734.02

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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 NRMS00857-0924A	-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
Total 1031 · FNB General Fund 2005					315,686.07	1,581,452.58
1056 · FNB Land Management Fund 1973						20,212.85
Bill Pmt -Check	09/05/2024	2907	Duncan GIS	Invoice DB2004Aug	-1,725.00	18,487.85
Bill Pmt -Check	09/05/2024	2908	Design Alaska	Invoices 00-002430-2 and 00-002431-2	-29,000.00	-10,512.15
Transfer	09/06/2024			PPE 09012024	-3,190.02	-13,702.17
Deposit	09/06/2024			Deposit	25.00	-13,677.17
Transfer	09/11/2024			Funds Transfer LM Operating	75,000.00	61,322.83
Transfer	09/13/2024			PPE 08312024	-672.81	60,650.02
Transfer	09/18/2024			September 2024 Health Benefits	-1,404.47	59,245.55
Transfer	09/20/2024			PPE09152024	-3,190.02	56,055.53
Bill Pmt -Check	09/23/2024	ACH	Matanuska Telephone Assoc - V	September 2024 Invoice	-103.26	55,952.27
Bill Pmt -Check	09/23/2024	ACH	AT&T Mobility - FirstNET	September 01 2024	-47.82	55,904.45
Bill Pmt -Check	09/23/2024	ACH	Alaska Communications	September 01 2024 Invoice	-542.70	55,361.75
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

**Finance Report
Denali Borough
October 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	-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
Total 1056 · FNB Land Management Fund 1973					18,153.60	38,366.45
1057 · FNB Land Sales Account 7392						48,686.29
Deposit	09/30/2024			Interest	4.13	48,690.42
Deposit	10/28/2024			Deposit	320.00	49,010.42
Deposit	10/31/2024			Interest	4.14	49,014.56
Total 1057 · FNB Land Sales Account 7392					328.27	49,014.56
1061 · FNB Solid Waste Fund 1999						181,971.01
Deposit	09/03/2024			Deposit	170.50	182,141.51
Deposit	09/03/2024			Deposit	977.50	183,119.01
Deposit	09/03/2024			Deposit	443.50	183,562.51
Deposit	09/03/2024			Deposit	154.50	183,717.01
Deposit	09/04/2024			Deposit	1,417.50	185,134.51
Bill Pmt -Check	09/05/2024	4276	Interior Surveying and Mapping	Invoice #1	-2,750.00	182,384.51
Transfer	09/05/2024			Funds Transfer SW Deposited into GF 08/16/24	108.00	182,492.51
Deposit	09/05/2024			Deposit	453.50	182,946.01
Transfer	09/06/2024			PPE 09012024	-16,694.08	166,251.93
Deposit	09/06/2024			Deposit	3,659.15	169,911.08
Deposit	09/06/2024			Deposit	9,382.60	179,293.68
Deposit	09/06/2024			Deposit	259.50	179,553.18
Deposit	09/09/2024			Deposit	253.50	179,806.68
Deposit	09/09/2024			Deposit	299.50	180,106.18
Deposit	09/09/2024			Deposit	558.75	180,664.93
Bill Pmt -Check	09/11/2024	ACH	NC Machinery	0089960	-14,411.43	166,253.50
Check	09/11/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - September 2024	-74.70	166,178.80
Bill Pmt -Check	09/12/2024	4277	Nenana Heating Services, Inc.	0463	-7,345.06	158,833.74
Bill Pmt -Check	09/12/2024	ACH	Alaska Waste -V		-686.59	158,147.15
Bill Pmt -Check	09/12/2024	ACH	Alaska Waste -V		-3,812.89	154,334.26
Deposit	09/13/2024			Deposit	2,421.50	156,755.76

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/16/2024			Deposit	170.00	156,925.76
Deposit	09/16/2024			Deposit	90.00	157,015.76
Deposit	09/16/2024			Deposit	335.00	157,350.76
Transfer	09/18/2024			September 2024 Health Benefits	-4,555.52	152,795.24
Deposit	09/19/2024			Deposit	478.50	153,273.74
Deposit	09/19/2024			Deposit	2,031.08	155,304.82
Transfer	09/20/2024			PPE09152024	-18,293.18	137,011.64
Deposit	09/20/2024			Deposit	198.00	137,209.64
Deposit	09/20/2024			Deposit	963.50	138,173.14
Check	09/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 08/28/2024	-1,119.77	137,053.37
Bill Pmt -Check	09/23/2024	ACH	Matanuska Telephone Assoc - V	September 2024 Invoice	-518.58	136,534.79
Bill Pmt -Check	09/23/2024	ACH	Golden Valley Electric Association - V	07/22-08/22/24 Service 2024	-497.09	136,037.70
Bill Pmt -Check	09/23/2024	ACH	Alaska Communications	September 01 2024 Invoice	-542.70	135,495.00
Deposit	09/23/2024			Deposit	216.50	135,711.50
Deposit	09/23/2024			Deposit	171.00	135,882.50
Deposit	09/23/2024			Deposit	48.00	135,930.50
Transfer	09/25/2024			To Correct SW Deposited into GF 09/12/24	254.00	136,184.50
Deposit	09/25/2024			Deposit	9,065.00	145,249.50
Deposit	09/26/2024			Deposit	818.00	146,067.50
Deposit	09/27/2024			Deposit	443.00	146,510.50
Deposit	09/27/2024			Deposit	61,801.50	208,312.00
Deposit	09/30/2024			Deposit	667.50	208,979.50
Deposit	09/30/2024			Deposit	3,048.00	212,027.50
Deposit	09/30/2024			Deposit	1,024.50	213,052.00
Check	09/30/2024			Service Charge	-834.66	212,217.34
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

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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
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

**Finance Report
Denali Borough
October 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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
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
Total 1061 · FNB Solid Waste Fund 1999					2,322.74	184,293.75
TOTAL					336,490.68	1,853,127.34