

**Finance Report
Denali Borough
September 2023**

	Sep 30, 23	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	500.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	559,763.64	5,575,387.69
1032 · FNB Bus. Interest Sweep 0123	7,404,970.72	218,768.28
1037 · FNB Checking/CARES 9476	0.00	9,842.37
1038 · FNB Perm Inv Fund 5109	11,731.40	11,718.94
1041 · AMLIP-Key Bank		
1046 · Disaster Contingency Fund	139,831.03	120,609.36
1068 · MSMRF	666,652.65	887,411.59
Total 1041 · AMLIP-Key Bank	806,483.68	1,008,020.95
1054 · FNB Land Mgmt Savings 5436	343,446.51	52,748.63
1056 · FNB Land Management Fund 1973	77,163.47	123,071.12
1057 · FNB Land Sales Account 7392	39,941.04	32,919.02
1058 · FNB Land Mgmt Capital Fund 5162	262,676.73	262,110.97
1061 · FNB Solid Waste Fund 1999	208,764.90	126,200.91
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	246,782.02
1067 · FNB MSMRF 1981	109,126.10	113,020.10
1071 · FNB Parks & Recreation 7037	895,722.63	226,134.10
1075 · FNB Emerg. Resp. Apparatus 2320	206,362.50	213,862.50
1081 · FNB Capital Imprvmnts Fund 4771	432,972.97	439,253.49
Total Checking/Savings	11,628,945.97	9,220,722.77
Accounts Receivable		
1110 · O/A Tax Receivable	3,168,105.43	-46,300.96
1111 · Severance Tax Receivable	12,469.00	-70.00
1112 · Alcohol Tax Receivable	271,246.19	4,409.75
1113 · Marijuana Tax Receivable	32,284.68	0.00
1200 · Accounts Receivable		
1201 · Solid Waste	100,106.09	49,078.84
1200 · Accounts Receivable - Other	15,071.26	0.00
Total 1200 · Accounts Receivable	115,177.35	49,078.84
1300 · Land Sales Receivable	17,205.68	22,572.92
1301 · Lease Receivable	247,865.04	263,231.69
Total Accounts Receivable	3,864,353.37	292,922.24
Other Current Assets		
1140 · State & Federal Receivable	39,882.15	131,860.00
1400 · Due From Other Funds	0.00	424,000.00
1499 · Undeposited Funds	25,158.94	33,293.90
Total Other Current Assets	65,041.09	589,153.90
Total Current Assets	15,558,340.43	10,102,798.91
Fixed Assets		

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Balance Sheet

	Sep 30, 23	Sep 30, 22
1510 · Solid Waste Landfill	892,968.57	1,564,406.50
1515 · Accumulated Depreciation	-2,339,287.71	-2,202,008.39
1516 · Accumulated Amortization - LM	-12,677.18	-5,969.84
1520 · Solid Waste Equipment	2,288,274.24	1,086,949.56
1525 · Land Enterprise Fund Assets	22,755.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	0.00
1631 · Building Renovations - Gen Fund	9,110.20	9,110.20
1671 · Equipment - General Fund	133,802.92	133,802.92
1680 · ROU Asset - Office Space	301,172.72	301,172.72
1692 · School Buildings	34,859,738.62	34,859,738.62
1698 · Accumulated Amortization - GF	-86,861.43	-31,195.37
1699 · Accum Deprec Gov't	-15,686,130.95	-15,193,642.66
Total Fixed Assets	22,035,824.20	21,521,227.53
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	244,571.75	0.00
1934 · Market Value Adjust - LF	-6,447.56	0.00
1936 · Cash Money Market - LF	359.81	0.00
1937 · Certificate of Deposit - LF	249,000.00	0.00
Total 1930 · TVI/Pro Equities - LF	487,484.00	0.00
1935 · First National Bank Alaska		
1935C · SW Equip Reserve CD	0.00	154,859.75
Total 1935 · First National Bank Alaska	0.00	154,859.75
1940 · TVI/ProEquities		
1941 · Bond - GF	1,020,487.32	1,723,115.77
1943 · Accrued Interest - GF	14,594.86	8,225.35
1944 · Market Value Adjust - GF	-23,957.00	-62,660.56
1945 · Cash Money Market - GF	75,310.12	36,532.41
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	981,013.07	1,237,000.00
1948 · Treasury Securities - GF	974,747.39	0.00
Total 1940 · TVI/ProEquities	3,042,195.76	3,191,212.97
1950 · PIF-TV/Pro Equities		
1951 · Accrued Interest	9,238.41	2,797.74
1952 · Investment Market Value Adjust	-73,233.03	-84,666.49
1953 · Money Market Funds	34,861.03	76,867.41
1954 · Fixed Income	1,650,290.16	1,672,600.39
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	126,665.66	87,814.21
1955 · Vanguard Mid-Cap Fund - Other	413,744.25	473,983.68
Total 1955 · Vanguard Mid-Cap Fund	540,409.91	561,797.89
1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	92,426.96	52,622.96
1956 · Vanguard Small-Cap Fund - Other	410,868.18	471,037.47
Total 1956 · Vanguard Small-Cap Fund	503,295.14	523,660.43

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	Sep 30, 23	Sep 30, 22
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	680,402.96	584,176.37
1958 · Vanguard 500 Index Fund - Other	237,952.10	315,179.03
Total 1958 · Vanguard 500 Index Fund	918,355.06	899,355.40
Total 1950 · PIF-TVI/Pro Equities	3,583,216.68	3,652,412.77
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63
Total Other Assets	7,345,247.22	7,197,099.84
TOTAL ASSETS	44,939,411.85	38,821,126.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		
2012 · Accounts Payable-Grants	234,714.87	0.00
2010 · Accounts Payable - Other	10,198.91	0.00
Total 2010 · Accounts Payable	244,913.78	0.00
Total Accounts Payable	244,913.78	0.00
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	257.40	11,538.31
1098 · Land Enterprise FNBCC	2,314.30	1,289.59
1099 · General Fund FNBCC	5,155.39	-562.88
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	7,727.09	12,399.78
Total Credit Cards	7,727.09	12,399.78
Other Current Liabilities		
2011 · Accounts Payable - Grants	16,170.00	0.00
2100 · Payroll Liabilities		
2105 · FWT, FICA, Medicare	0.00	-128.82
2106 · Primerica Payable	0.00	56.05
2107 · SBS Payable	0.00	83.73
2100 · Payroll Liabilities - Other	0.00	20.64
Total 2100 · Payroll Liabilities	0.00	31.60
2340 · Accrued PTO (Formerly Vaca Lve)	94,727.07	81,988.17
2390 · Current - Leased Office Space	63,732.06	62,636.68
2400 · Deferred Revenue	833.10	1,707.02
2420 · Grant Advance	2,470,057.00	0.00
2440 · Due to GF	0.00	424,000.00
Total Other Current Liabilities	2,645,519.23	570,363.47
Total Current Liabilities	2,898,160.10	582,763.25
Long Term Liabilities		
2020 · Est. Liab. for Landfill Closure	1,069,145.84	993,002.63
2030 · PERS Pension Liability-Employer	1,117,901.00	824,111.99
2031 · Deferred Inflows-PERS Employer	0.00	328,637.00

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Balance Sheet

	Sep 30, 23	Sep 30, 22
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
Total Long Term Liabilities	2,159,979.93	2,336,194.14
Total Liabilities	5,058,140.03	2,918,957.39
Equity		
2510 · Invmt in Acct Group - Gen Fund	20,044,739.00	20,044,739.00
2515 · Investment in Acct Group - Land	34,367.00	34,367.00
2520 · Invmt in Acct Group - Landfill	1,442,122.00	1,442,122.00
2740 · Fund Balance		
2650 · Resv for subs exp	6,283,877.00	6,283,877.00
2741 · Permanent Fund	3,343,379.00	3,343,379.00
2742 · School Maintenance	955,204.77	955,204.77
2743 · Capital Projects	400,221.52	400,221.52
2744 · Landfill	229,648.00	229,648.00
2746 · Land	387,474.00	387,474.00
2752 · 2752 Disaster Contingency	140,217.89	140,217.89
Total 2740 · Fund Balance	11,740,022.18	11,740,022.18
2745 · Retained Earnings	4,105,497.06	115,240.59
Net Income	2,514,524.58	2,525,678.12
Total Equity	39,881,271.82	35,902,168.89
TOTAL LIABILITIES & EQUITY	44,939,411.85	38,821,126.28

**Finance Report
Denali Borough
September 2023**

Governance
Budget vs. Actual

	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	337,533.00	410,000.00	-72,467.00	82.33%
Total INTERGOVERNMENTAL, FEDERAL	0.00	337,533.00	410,000.00	-72,467.00	82.33%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance (Reven	0.00	0.00	347,543.00	-347,543.00	0.0%
3320 · PERS On Behalf Payments	3,767.19	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	65,996.21	65,996.21	32,207.00	33,789.21	204.91%
Total INTERGOVERNMENTAL, STATE	69,763.40	69,763.40	437,624.00	-367,860.60	15.94%
TAXES					
3110 · Overnight Accommodation Tax	3,201,403.25	3,201,403.25	4,140,000.00	-938,596.75	77.33%
3120 · Severance Tax	12,539.00	12,539.00	50,000.00	-37,461.00	25.08%
3130 · Alcohol Tax	281,274.86	281,274.86	320,000.00	-38,725.14	87.9%
3140 · Marijuana Tax	32,284.68	32,284.68	70,000.00	-37,715.32	46.12%
Total TAXES	3,527,501.79	3,527,501.79	4,580,000.00	-1,052,498.21	77.02%
3410 · Interest Income	26,725.07	77,469.26	80,000.00	-2,530.74	96.84%
3910 · Miscellaneous Income	210.00	1,211.71	2,000.00	-788.29	60.59%
3920 · Penalties/Interest	500.00	500.00	4,580.00	-4,080.00	10.92%
Total Income	3,624,700.26	4,013,979.16	5,514,204.00	-1,500,224.84	72.79%
Gross Profit	3,624,700.26	4,013,979.16	5,514,204.00	-1,500,224.84	72.79%
Expense					
4001 · Nonstaff Stipends	1,850.00	3,700.00	20,600.00	-16,900.00	17.96%
4005 · Mayor Salary	7,400.16	20,350.44	103,744.00	-83,393.56	19.62%
4006 · Staff Salaries	30,217.93	80,278.21	416,288.00	-336,009.79	19.28%
4010 · Mayor Benefits	5,935.49	17,259.23	98,839.00	-81,579.77	17.46%
4011 · Staff Benefits	30,266.14	79,575.13	360,825.00	-281,249.87	22.05%
4012 · Nonstaff Benefits	141.52	424.57	1,576.00	-1,151.43	26.94%
4014 · Workmen's Compensation	259.76	2,427.79	2,168.00	259.79	111.98%
4021 · Nonstaff Training & Travel	64.85	64.85	9,000.00	-8,935.15	0.72%
4022 · Staff Training & Travel	1,338.00	1,805.99	22,000.00	-20,194.01	8.21%
4023 · Mayor Conferences & Travel	1,163.45	2,107.17	11,000.00	-8,892.83	19.16%
4030 · Rent	4,713.26	14,059.99	56,663.00	-42,603.01	24.81%
4031 · Utilities	1,788.15	1,763.15	15,000.00	-13,236.85	11.75%
4032 · Interest Expense	335.94	1,087.61	3,927.00	-2,839.39	27.7%
4035 · IT Services	12,388.00	13,487.24	60,000.00	-46,512.76	22.48%
4038 · Janitorial Services	672.00	1,176.00	6,000.00	-4,824.00	19.6%
4040 · Elections	2,563.11	2,563.11	12,000.00	-9,436.89	21.36%
4050 · Equipment	0.00	3,034.75	20,000.00	-16,965.25	15.17%
4052 · Repairs and Maintenance	0.00	0.00	80,000.00	-80,000.00	0.0%
4060 · Supplies	61.04	948.81	7,000.00	-6,051.19	13.55%
4061 · Dues/Subscriptions/Advertising	0.00	31.98	7,000.00	-6,968.02	0.46%
4062 · Postage	113.50	302.15	3,000.00	-2,697.85	10.07%
4064 · Bank Fees	121.66	396.81	3,000.00	-2,603.19	13.23%
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
Denali Borough
September 2023**

Governance
Budget vs. Actual

	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
4073 · Bonding & Insurance	1,980.79	22,350.79	20,330.00	2,020.79	109.94%
4080 · Consultant Fees	4,625.00	16,036.00	72,000.00	-55,964.00	22.27%
4081 · Attorney Fees	0.00	0.00	18,000.00	-18,000.00	0.0%
4082 · Audit Fees	0.00	0.00	48,000.00	-48,000.00	0.0%
4083 · Tax Audit Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4300 · Budgetary Reserve	0.00	0.00	1,213,230.00	-1,213,230.00	0.0%
4310 · Contingency	29.98	436.42	4,000.00	-3,563.58	10.91%
4320 · Hazard Mitigation	3,698.55	9,498.55	12,000.00	-2,501.45	79.16%
5110 · Public Safety Per Capita					
Cantwell Volunteer Fire Dept	0.00	6,800.00	6,800.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	5,542.00	5,542.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	36,414.00	36,414.00	0.00	100.0%
Total 5110 · Public Safety Per Capita	0.00	48,756.00	48,756.00	0.00	100.0%
5115 · E911 Dispatch	23,660.00	23,660.00	23,660.00	0.00	100.0%
5200 · Nonprofit Contributions					
Cantwell Community Library	1,561.67	1,561.67	7,064.00	-5,502.33	22.11%
Cantwell Volunteer Fire Departm	2,985.78	2,985.78	32,780.00	-29,794.22	9.11%
Denali Chamber of Commerce	12,374.87	12,374.87	20,000.00	-7,625.13	61.87%
Denali Emergency Services Assn	52,635.00	52,635.00	95,000.00	-42,365.00	55.41%
Denali Preschool and Lrning Cnt	0.00	0.00	25,000.00	-25,000.00	0.0%
Healy Hockey Association	652.92	652.92	25,000.00	-24,347.08	2.61%
Healy Valley Lions Club	12,102.00	12,102.00	25,000.00	-12,898.00	48.41%
Kobe Farm Community	6,170.00	6,170.00	8,000.00	-1,830.00	77.13%
McKinley Park Community Club	1,477.90	1,477.90	19,875.00	-18,397.10	7.44%
McKinley Volunteer Fire Dept	3,388.50	3,388.50	25,900.00	-22,511.50	13.08%
Neighbor to Neighbor	2,620.90	2,620.90	15,000.00	-12,379.10	17.47%
Panguingue Creek Homeowners	147.00	147.00	12,000.00	-11,853.00	1.23%
Railbelt Mental Health and Addi	2,736.43	2,736.43	11,500.00	-8,763.57	23.8%
Tri-Valley Community Library	7,699.88	7,699.88	23,000.00	-15,300.12	33.48%
Tri-Valley Subdivision HOA	8,000.00	8,000.00	8,000.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	126,332.02	126,332.02	228,000.00	-101,667.98	55.41%
Total 5200 · Nonprofit Contributions	240,884.87	240,884.87	581,119.00	-340,234.13	41.45%
5300 · Revenue Sharing Distribution					
Cantwell Volunteer Fire Departm	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%
Tri-Valley Volunteer Fire Depar	0.00	0.00	15,789.00	-15,789.00	0.0%
Total 5300 · Revenue Sharing Distributic	0.00	0.00	47,367.00	-47,367.00	0.0%
5310 · Municipal Assistance	60,000.00	60,000.00	60,000.00	0.00	100.0%
5400 · Community Events	0.00	0.00	4,000.00	-4,000.00	0.0%
5500 · Economic Development	0.00	24,500.00	49,000.00	-24,500.00	50.0%
6000 · Matching Grants					
Denali Preschool and Learning	0.00	0.00	65,000.00	-65,000.00	0.0%
Kobe Farm Community	10,000.00	10,000.00	10,000.00	0.00	100.0%
Total 6000 · Matching Grants	10,000.00	10,000.00	75,000.00	-65,000.00	13.33%
7010 · DBSD Mandatory Contribution	1,056,375.00	1,056,375.00	1,056,375.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont		0.00	1,640,339.00	-1,640,339.00	0.0%
Total Expense	1,502,648.15	1,762,182.61	6,300,646.00	-4,538,463.39	27.97%

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Governance
Budget vs. Actual

	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	2,122,052.11	2,251,796.55	-786,442.00	3,038,238.55	-286.33%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9170 - To Solid Waste Enterprise Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	373,000.00	373,000.00	0.00	100.0%
Total Other Expense	0.00	373,000.00	373,000.00	0.00	100.0%
Net Other Income	0.00	-373,000.00	-373,000.00	0.00	100.0%
Net Income	2,122,052.11	1,878,796.55	-1,159,442.00	3,038,238.55	-162.04%

**Finance Report
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Land Management
Budget vs. Actual

	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	422.99	422.99	1,889.00	-1,466.01	22.39%
Total INTERGOVERNMENTAL, STATE	422.99	422.99	1,889.00	-1,466.01	22.39%
3410 · Interest Income	0.00	763.88	750.00	13.88	101.85%
3500 · Land Lease	0.00	490.98	17,789.00	-17,298.02	2.76%
3501 · Interest Income - Lease	697.46	453.73	6,349.00	-5,895.27	7.15%
3930 · Application Fee	0.00	700.00	250.00	450.00	280.0%
Total Income	1,120.45	2,831.58	27,027.00	-24,195.42	10.48%
Gross Profit	1,120.45	2,831.58	27,027.00	-24,195.42	10.48%
Expense					
4001 · Nonstaff Stipends	725.00	1,450.00	9,000.00	-7,550.00	16.11%
4006 · Staff Salaries	4,687.00	12,889.25	60,931.00	-48,041.75	21.15%
4011 · Staff Benefits	3,162.90	8,220.38	39,572.00	-31,351.62	20.77%
4012 · Nonstaff Benefits	55.47	166.39	689.00	-522.61	24.15%
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	1,678.44	1,973.44	7,000.00	-5,026.56	28.19%
4030 · Rent	566.24	1,690.03	6,806.00	-5,115.97	24.83%
4031 · Utilities	0.00	95.42	700.00	-604.58	13.63%
4032 · Interest Expense	36.64	118.61	428.00	-309.39	27.71%
4035 · IT Services	0.00	6,987.82	13,000.00	-6,012.18	53.75%
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	2,514.48	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	0.00	0.00	15,000.00	-15,000.00	0.0%
4202 · Land Administration	0.00	0.00	4,000.00	-4,000.00	0.0%
4205 · Street Addressing	0.00	0.00	90,000.00	-90,000.00	0.0%
4310 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Expense	13,426.17	47,961.79	391,882.00	-343,920.21	12.24%
Net Ordinary Income	-12,305.72	-45,130.21	-364,855.00	319,724.79	12.37%
Net Income	-12,305.72	-45,130.21	-364,855.00	319,724.79	12.37%

**Finance Report
Denali Borough
September 2023**

Solid Waste
Budget vs. Actual

	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	1,863.74	1,863.74	8,518.00	-6,654.26	21.88%
Total INTERGOVERNMENTAL, STATE	1,863.74	1,863.74	8,518.00	-6,654.26	21.88%
3410 · Interest Income	670.74	1,419.65	1,200.00	219.65	118.3%
3710 · Tipping Fees	83,889.40	165,977.81	515,000.00	-349,022.19	32.23%
3720 · Cover	0.00	81.75	1,000.00	-918.25	8.18%
Total Income	86,423.88	169,342.95	525,718.00	-356,375.05	32.21%
Gross Profit	86,423.88	169,342.95	525,718.00	-356,375.05	32.21%
Expense					
4006 · Staff Salaries	24,172.95	66,037.02	292,424.00	-226,386.98	22.58%
4011 · Staff Benefits	13,920.53	35,016.96	208,358.00	-173,341.04	16.81%
4014 · Workmen's Compensation	1,962.33	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	2,758.68	3,851.68	16,000.00	-12,148.32	24.07%
4033 · Heating Fuel	0.00	0.00	10,000.00	-10,000.00	0.0%
4035 · IT Services	0.00	2,549.82	7,650.00	-5,100.18	33.33%
4050 · Equipment	1,009.95	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	-16,436.68	0.00	40,000.00	-40,000.00	0.0%
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	0.00	329.31	3,000.00	-2,670.69	10.98%
4060 · Supplies	0.00	333.05	3,000.00	-2,666.95	11.1%
4061 · Dues/Subscriptions/Advertising	47.40	47.40	2,000.00	-1,952.60	2.37%
4062 · Postage	0.00	0.00	300.00	-300.00	0.0%
4064 · Bank Fees	1,920.23	4,781.20	11,000.00	-6,218.80	43.47%
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%
Total Expense	29,355.39	154,093.42	839,134.00	-685,040.58	18.36%
Net Ordinary Income	57,068.49	15,249.53	-313,416.00	328,665.53	-4.87%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%

**Finance Report
Denali Borough
September 2023**

Solid Waste
Budget vs. Actual

	Sep 23	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Total TRANSFERS IN	0.00	373,000.00	373,000.00	0.00	100.0%
Total Other Income	0.00	373,000.00	373,000.00	0.00	100.0%
Net Other Income	0.00	373,000.00	373,000.00	0.00	100.0%
Net Income	57,068.49	388,249.53	59,584.00	328,665.53	651.6%

**Finance Report
Denali Borough
September 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1010 · Petty Cash						200.00
Total 1010 · Petty Cash						200.00
1031 · FNB General Fund 2005						1,589,882.70
Bill Pmt -Checl	08/01/2023	6353	Community of Cantwell, Inc.	FY23-ESPS-CCI Quarter 4	-7,961.19	1,581,921.51
Bill Pmt -Checl	08/01/2023	6354	Reimbursement		-172.92	1,581,748.59
Bill Pmt -Checl	08/01/2023	6355	Tri-Valley Volunteer Fire Dep	FY23-ESPS-TVVFD	-83,224.94	1,498,523.65
Bill Pmt -Checl	08/01/2023	6356	Kobe Farm Community	FY23-CNP-KFC	-4,850.00	1,493,673.65
Bill Pmt -Checl	08/01/2023	6357	McKinley Park Community Cl	FY23-CNP-MPCC	-2,429.79	1,491,243.86
Bill Pmt -Checl	08/01/2023	6358	Panguingue Creek Homeown	FY23-CNP-PCHA	-4,461.91	1,486,781.95
Bill Pmt -Checl	08/01/2023	6359	Healy Valley Lions Club	FY23-CNP-HVLC	-6,216.99	1,480,564.96
Bill Pmt -Checl	08/01/2023	6360	Denali Preschool and Learni	FY23-CNP-DPLC	-7,304.00	1,473,260.96
Bill Pmt -Checl	08/01/2023	6361	Healy Hockey Association - V	FY23-CNP-HHA	-4,993.22	1,468,267.74
Bill Pmt -Checl	08/01/2023	6362	Railbelt Mental Health & Addi	FY23-CNP-RMHA	-62.79	1,468,204.95
Bill Pmt -Checl	08/01/2023	6363	Tri-Valley Community Library	FY23-CNP-TVCL	-261.55	1,467,943.40
Deposit	08/01/2023			Deposit	215.18	1,468,158.58
Deposit	08/01/2023			Deposit	1,147.73	1,469,306.31
Deposit	08/01/2023			Deposit	2,846.84	1,472,153.15
Deposit	08/01/2023			Deposit	6,282.38	1,478,435.53
Check	08/01/2023	Premera	Lifewise Administration - Pren	Emp ID 386762390 - August 2	-24,937.26	1,453,498.27
Deposit	08/02/2023			Deposit	51,590.94	1,505,089.21
Deposit	08/02/2023			Deposit	30,701.21	1,535,790.42
Deposit	08/02/2023			Deposit	2,109.41	1,537,899.83
Deposit	08/03/2023			Deposit	81,524.58	1,619,424.41
Check	08/03/2023	6364	State of Alaska - Notary Office		-40.00	1,619,384.41
Bill Pmt -Checl	08/03/2023	6365	Alaska Municipal League/Join	Invoice 23-570	-50.00	1,619,334.41
Check	08/03/2023	6366	Keystone Ridge Designs	Inv. 0000026384	-3,827.75	1,615,506.66
Deposit	08/03/2023			Deposit	391.04	1,615,897.70
Check	08/03/2023	ACH	Alaska Waste -V	Inv. 102220042	-5,663.89	1,610,233.81
Check	08/03/2023			Service Charge	-60.19	1,610,173.62
Liability Check	08/04/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 07312023	-393.96	1,609,779.66
Transfer	08/04/2023			PPE 07312023	-2,378.02	1,607,401.64
Transfer	08/04/2023			PPE 07312023	780.46	1,608,182.10
Deposit	08/04/2023			Deposit	35,562.07	1,643,744.17
Deposit	08/04/2023			Deposit	36,445.53	1,680,189.70
Transfer	08/07/2023			Funds Transfer - General Fun	-1,000,000.00	680,189.70
Deposit	08/07/2023			Deposit	46,775.74	726,965.44
Deposit	08/07/2023			Deposit	188,928.75	915,894.19
General Journ:	08/07/2023		Customer	Bounced Check# 4711625	-1,461.34	914,432.85
Transfer	08/08/2023			To correct SW deposited into	-331.25	914,101.60
Deposit	08/09/2023			Deposit	107,415.31	1,021,516.91
Deposit	08/09/2023			Deposit	35.00	1,021,551.91
Deposit	08/09/2023			Deposit	1,461.34	1,023,013.25
Bill Pmt -Checl	08/10/2023	6368	Arctic Fire & Safety	1385	-6,180.00	1,016,833.25
Check	08/10/2023	6369	Revine Creek Environmental	Removal of woody material at	-3,400.00	1,013,433.25
Check	08/10/2023	6370	Jolt Construction	Full Project Sign Procurement	-93,480.00	919,953.25
Check	08/10/2023	6371	Jolt Construction	Ferry Option Sign Installation	-17,750.00	902,203.25
Bill Pmt -Checl	08/10/2023	6372	Cantwell Community Library	FY23-CNP-CCL Quarter 4	-2,423.54	899,779.71

**Finance Report
Denali Borough
September 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/10/2023	6373	Alaska Municipal League	Invoice 05313930	-2,280.85	897,498.86
Check	08/10/2023	6374	Alaska Municipal League	2023 AML Summer Conferen	-200.00	897,298.86
Check	08/10/2023	6375	Alaska Municipal League/Join	INV 24-119	-25,338.03	871,960.83
Bill Pmt -Check	08/10/2023	ACH	Deluxe For Business	Inv 9001658644	-1,073.04	870,887.79
Check	08/10/2023	CLOVER	Clover	Monthly Clover App MRKT Fe	-74.90	870,812.89
Liability Check	08/11/2023	6367 (SB	SBS-AP	PPE 08062023 - SBS	-3,929.12	866,883.77
Liability Check	08/11/2023	Defer Cor	State of Alaska Def. Comp. PI	98214-01 PPE 08062023	-500.00	866,383.77
Liability Check	08/11/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 08062023	-3,523.70	862,860.07
Liability Check	08/11/2023	Primerica	Primerica Shareholder Service	PPE 08062023	-588.45	862,271.62
Liability Check	08/11/2023	PERS	PERS	PPE 08062023	-9,602.63	852,668.99
Transfer	08/11/2023			PPE 08062023	-25,979.66	826,689.33
Transfer	08/11/2023			PPE 08062023	3,077.29	829,766.62
Transfer	08/11/2023			PPE 08062023	14,910.25	844,676.87
Check	08/11/2023	6376	B&A Kramer Cleaning Service	July 2023 Janitorial Services	-504.00	844,172.87
Check	08/11/2023	6377	Tri-Valley Volunteer Fire Dep	July Rent 2023	-5,049.20	839,123.67
Check	08/11/2023	6378	Tri-Valley Volunteer Fire Dep	August Rent 2023	-5,049.20	834,074.47
Check	08/11/2023	ACH	Alaska Waste -V	Inv. 102168916	-162.50	833,911.97
Check	08/11/2023	ACH	Alaska Waste -V	Inv. 102220035	-162.50	833,749.47
Deposit	08/11/2023			Deposit	7,999.08	841,748.55
Deposit	08/11/2023			Deposit	30,804.06	872,552.61
Deposit	08/11/2023			Deposit	7,512.34	880,064.95
Bill Pmt -Check	08/16/2023	6379	Carmen Jackson CPA LLC	Inv 11118	-4,087.00	875,977.95
Check	08/16/2023	6380	Carmen Jackson CPA LLC	Inv. 11127	-9,347.00	866,630.95
Deposit	08/16/2023			Deposit	35.00	866,665.95
Check	08/17/2023	ACH	FNB Alaska	Acct No. ****-0003 Statement	-1,347.29	865,318.66
Deposit	08/17/2023			Deposit	26.25	865,344.91
Deposit	08/18/2023			Deposit	2,624.96	867,969.87
Liability Check	08/19/2023	VSB	Benefit Focus	08/2023 VSB Premiums ACC	-88.44	867,881.43
Bill Pmt -Check	08/21/2023	6381	McKinley Volunteer Fire Dept	FY23-ESPS-MVFD Quarter 4	-9,992.91	857,888.52
Transfer	08/21/2023			To correct SW funds deposite	-26.25	857,862.27
Deposit	08/21/2023			Deposit	477,900.00	1,335,762.27
Transfer	08/22/2023			Funds Transfer LATCF to Par	-477,900.00	857,862.27
Check	08/24/2023	6382	Cantwell Volunteer Fire Depar	FY24 Public Safetfy Per Capit	-6,800.00	851,062.27
Check	08/24/2023	6383	McKinley Volunteer Fire Dept	FY24 Public Safety Per Capit	-5,542.00	845,520.27
Check	08/24/2023	6384	Tri-Valley Volunteer Fire Dep	FY24 Public Safety Per Capit	-36,414.00	809,106.27
Deposit	08/24/2023			Deposit	35.00	809,141.27
Liability Check	08/25/2023	PERS	PERS	PERS 08202023	-9,656.85	799,484.42
Liability Check	08/25/2023	SBS	SBS-AP	SBS PPE 08202023	-3,963.84	795,520.58
Liability Check	08/25/2023	Defer Cor	State of Alaska Def. Comp. PI	98214-01 PPE 08202023	-500.00	795,020.58
Liability Check	08/25/2023	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 08202023	-3,964.50	791,056.08
Liability Check	08/25/2023	Primerica	Primerica Shareholder Service	PPE 08202023	-569.05	790,487.03
Transfer	08/25/2023			PPE 08202023	-26,895.05	763,591.98
Transfer	08/25/2023			PPE 08202023	3,077.29	766,669.27
Transfer	08/25/2023			PPE 08202023	14,946.14	781,615.41
Deposit	08/28/2023			Deposit	911.03	782,526.44
Check	08/29/2023	6385	Reimbursement	VSB Overpayment Refund	-10.20	782,516.24
Check	08/29/2023	6386	Reimbursement	VOID: VSB Overpayment Ref	0.00	782,516.24

**Finance Report
Denali Borough
September 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	08/29/2023	6387	Reimbursement	VSB Overpayment Refund	-17.50	782,498.74
Check	08/29/2023	6388	Reimbursement	VSB Overpayment Refund	-52.15	782,446.59
Check	08/29/2023	6389	Reimbursement	VSB Overpayment Refund	-46.47	782,400.12
Check	08/30/2023	6390	Concourse	Investment Professional Advis	-2,064.00	780,336.12
Check	08/30/2023	6391	Tri-Valley Volunteer Fire Depa	Brush Burning at HTS	-1,185.00	779,151.12
Check	08/30/2023	6392	Denali Unlimited	Inv # 0063 and 0064	-6,160.00	772,991.12
Check	08/30/2023	6393	Great American Mining Comp	VOID: Inv - Rochester Road g	0.00	772,991.12
Bill Pmt -Check	08/30/2023	ACH	Alaska Communications	June IT Services	-1,025.18	771,965.94
Check	08/30/2023	ACH	Alaska Communications	Inv. 1830548	-1,045.30	770,920.64
Check	08/30/2023	ACH	Alaska Communications	Inv. 1879891	-4,089.09	766,831.55
Bill Pmt -Check	08/30/2023	ACH	AT&T Mobility - FirstNET	Monthly Charges - April 2023	-138.63	766,692.92
Deposit	08/31/2023			Deposit	1,194.26	767,887.18
Transfer	08/31/2023			July 2023 Health Benefits	4,125.08	772,012.26
Transfer	08/31/2023			July 2023 Health Benefits	1,271.70	773,283.96
Check	08/31/2023	ACH	First Data Merchant Services	VOID: Clover Flex 3rd Gen - F	0.00	773,283.96
Deposit	09/01/2023			Deposit	6.11	773,290.07
Check	09/01/2023	Premera	Lifewise Administration - Pren	Emp ID 386762390 - Septeml	-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	-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. Pl	98214-01 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	6400	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 Fe	-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 Count	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

**Finance Report
Denali Borough
September 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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. Pl	98214-01 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
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 Aug	-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
Total 1031 · FNB General Fund 2005					-1,030,119.06	559,763.64
1056 · FNB Land Management Fund 1973						115,009.52
Check	08/03/2023	2873	ESRI Inc.	Inv. 94522679	-5,938.00	109,071.52
Transfer	08/04/2023			PPE 07312023	-780.46	108,291.06
Bill Pmt -Check	08/10/2023	2874	Duncan GIS	June 2023 Addressing GIS De	-275.00	108,016.06
Check	08/10/2023	2875	Duncan GIS	DB2023July	-55.00	107,961.06
Check	08/10/2023	2876	Alaska Municipal League/Join	INV 24-119	-255.97	107,705.09
Transfer	08/11/2023			PPE 08062023	-3,077.29	104,627.80
Check	08/11/2023	2877	Tri-Valley Volunteer Fire Dep	July Rent 2023	-602.88	104,024.92
Check	08/11/2023	2878	Tri-Valley Volunteer Fire Dep	August Rent 2023	-602.88	103,422.04
Check	08/16/2023	2879	Design Alaska	Inv 00-002335-1 and 00-0023	-11,100.00	92,322.04
Check	08/17/2023	ACH	FNB Alaska	Acct No ****-0003 Statement I	-295.00	92,027.04
Transfer	08/25/2023			PPE 08202023	-3,077.29	88,949.75
Check	08/29/2023	2880	Reimbursement	VSB Overpayment Refund	-54.93	88,894.82
Bill Pmt -Check	08/30/2023	ACH	Alaska Communications	June IT Services	-512.59	88,382.23
Check	08/30/2023	ACH	Alaska Communications	Inv. 1830548	-522.65	87,859.58
Check	08/30/2023	ACH	Alaska Communications	Inv. 1879891	-527.17	87,332.41
Bill Pmt -Check	08/30/2023	ACH	AT&T Mobility - FirstNET	Monthly Charges - April 2023	-47.72	87,284.69
Transfer	08/31/2023			July 2023 Health Benefits	-1,271.70	86,012.99
Transfer	09/08/2023			PPE 09032023	-3,077.29	82,935.70
Deposit	09/12/2023			Deposit	600.00	83,535.70

**Finance Report
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Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
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 8/27/23-8	-2,514.48	77,163.47
Total 1056 · FNB Land Management Fund 1973					-37,846.05	77,163.47
1057 · FNB Land Sales Account 7392						38,722.90
Deposit	08/11/2023			Deposit	200.00	38,922.90
Deposit	08/15/2023			Deposit	260.72	39,183.62
Deposit	08/31/2023			Interest	3.31	39,186.93
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
Total 1057 · FNB Land Sales Account 7392					1,218.14	39,941.04
1061 · FNB Solid Waste Fund 1999						255,689.30
Deposit	08/02/2023			Deposit	14.00	255,703.30
Deposit	08/03/2023			Deposit	214.25	255,917.55
Deposit	08/03/2023			Deposit	111.25	256,028.80
Check	08/03/2023			Service Charge	-1,617.83	254,410.97
Deposit	08/04/2023			Deposit	3,702.80	258,113.77
Deposit	08/04/2023			Deposit	179.50	258,293.27
Deposit	08/07/2023			Deposit	554.00	258,847.27
Deposit	08/07/2023			Deposit	231.25	259,078.52
Deposit	08/07/2023			Deposit	90.00	259,168.52
Deposit	08/07/2023			Deposit	229.50	259,398.02
Transfer	08/08/2023			To correct SW deposited into	331.25	259,729.27
Deposit	08/09/2023			Deposit	112.00	259,841.27
Check	08/10/2023	4206	Alaska Municipal League/Join	INV 24-119	-26,812.00	233,029.27
Check	08/10/2023	4207	Alaska Municipal League/Join	Inv 24-240	-5,067.53	227,961.74
Deposit	08/10/2023			Deposit	282.00	228,243.74
Check	08/10/2023	CLOVER	Clover	Monthly Clover App MRKT Fe	-64.70	228,179.04
Transfer	08/11/2023			PPE 08062023	-14,910.25	213,268.79
Check	08/11/2023	ACH	Alaska Waste -V	Inv. 102168916	-442.64	212,826.15
Check	08/11/2023	ACH	Alaska Waste -V	Inv. 102168916	-354.56	212,471.59
Deposit	08/11/2023			Deposit	43.00	212,514.59
Deposit	08/14/2023			Deposit	19.75	212,534.34
Deposit	08/14/2023			Deposit	22,334.25	234,868.59
Deposit	08/14/2023			Deposit	3,447.50	238,316.09
Check	08/16/2023	4208	Construction Machinery Indus	Inv #SF927539	-16,436.68	221,879.41
Deposit	08/16/2023			Deposit	21,720.00	243,599.41
Check	08/17/2023	ACH	FNB Alaska	Acct. No. ****0003 Statement	-1,570.51	242,028.90
Deposit	08/17/2023			Deposit	385.00	242,413.90
Deposit	08/18/2023			Deposit	1,774.50	244,188.40
Deposit	08/18/2023			Deposit	134.25	244,322.65

**Finance Report
Denali Borough
September 2023**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/18/2023			Deposit	401.25	244,723.90
Transfer	08/21/2023			To correct SW funds deposite	26.25	244,750.15
Deposit	08/21/2023			Deposit	326.50	245,076.65
Deposit	08/21/2023			Deposit	301.50	245,378.15
Deposit	08/21/2023			Deposit	157.50	245,535.65
Deposit	08/23/2023			Deposit	2.00	245,537.65
Check	08/24/2023	ACH	Golden Valley Electric Association - V		-1,093.00	244,444.65
Deposit	08/24/2023			Deposit	31.25	244,475.90
Transfer	08/25/2023			PPE 08202023	-14,946.14	229,529.76
Deposit	08/25/2023			Deposit	110.50	229,640.26
Deposit	08/28/2023			Deposit	181.00	229,821.26
Deposit	08/28/2023			Deposit	308.25	230,129.51
Deposit	08/28/2023			Deposit	214.75	230,344.26
Deposit	08/28/2023			Deposit	2,961.69	233,305.95
Bill Pmt -Checl	08/30/2023	ACH	Alaska Communications	June IT Services	-587.59	232,718.36
Check	08/30/2023	ACH	Alaska Communications	Inv. 1830548	-522.65	232,195.71
Check	08/30/2023	ACH	Alaska Communications	Inv. 1879897	-527.17	231,668.54
Deposit	08/30/2023			Deposit	21.00	231,689.54
Deposit	08/31/2023			Deposit	1,557.40	233,246.94
Transfer	08/31/2023			July 2023 Health Benefits	-4,125.08	229,121.86
Deposit	08/31/2023			Deposit	97.50	229,219.36
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 -Checl	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

**Finance Report
Denali Borough
September 2023**

Cash Activity
Last 60 Days

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
Total 1061 · FNB Solid Waste Fund 1999					-46,924.40	208,764.90
1067 · FNB MSMRF 1981						109,126.10
Total 1067 · FNB MSMRF 1981						109,126.10
1071 · FNB Parks & Recreation 7037						427,176.35
Transfer	08/22/2023			Funds Transfer LATCF to Par	477,900.00	905,076.35
Deposit	08/31/2023			Interest	204.28	905,280.63
Transfer	09/13/2023			\$4,779.00 to both AML and N,	-9,558.00	895,722.63
Total 1071 · FNB Parks & Recreation 7037					468,546.28	895,722.63
1081 · FNB Capital Imprvmnts Fund 4771						432,703.19
Deposit	09/29/2023			Interest	269.78	432,972.97
Total 1081 · FNB Capital Imprvmnts Fund 4771					269.78	432,972.97
TOTAL					-644,855.31	2,323,654.75