

**Finance Report  
Denali Borough  
September 2024**

Balance Sheet

	Sep 30, 24	Sep 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	998,028.02	562,709.47
1032 · FNB Bus. Interest Sweep 0123	7,517,614.13	7,404,970.72
1038 · FNB Perm Inv Fund 5109	0.00	11,731.40
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	147,269.31	139,831.03
1048 · ERASP 0624.5	410,078.42	0.00
1068 · MSMRF 0624.4	1,226,851.11	666,652.65
<b>Total 1041 · AMLIP-Key Bank-Series I</b>	1,784,198.84	806,483.68
1042 · AMLIP-Key Bank-Series II		
1042A · AMLIP Series 2 Market Value Adj	37,616.01	0.00
1043 · Capital Improvements 1767.1	434,270.64	0.00
1044 · Land Management Capital 1767.2	513,110.67	0.00
1045 · Solid Waste Equip Rsrv 1767.3	242,578.58	0.00
1047 · Parks and Recreation 1767.4	745,181.87	0.00
<b>Total 1042 · AMLIP-Key Bank-Series II</b>	1,972,757.77	0.00
1054 · FNB Land Mgmt Savings 5436	329,277.16	343,446.51
1056 · FNB Land Management Fund 1973	57,479.36	77,163.47
1057 · FNB Land Sales Account 7392	48,690.42	39,941.04
1058 · FNB Land Mgmt Capital Fund 5162	0.00	262,676.73
1061 · FNB Solid Waste Fund 1999	252,180.55	209,815.90
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	109,126.10
1071 · FNB Parks & Recreation 7037	227,311.14	895,722.63
1075 · FNB Emerg. Resp. Apparatus 2320	0.00	206,362.50
1081 · FNB Capital Imprvmnts Fund 4771	0.00	432,972.97
<b>Total Checking/Savings</b>	13,592,387.33	11,632,942.80
<b>Accounts Receivable</b>		
<b>Tax Receiveables</b>		
1110 · O/A Tax Receivable	3,462,702.68	3,232,589.35
1111 · Severance Tax Receivable	11,886.70	12,819.80
1112 · Alcohol Tax Receivable	228,546.03	271,246.19
1113 · Marijuana Tax Receivable	14,976.10	32,284.68
<b>Total Tax Receiveables</b>	3,718,111.51	3,548,940.02
1200 · Accounts Receivable		

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1201 · Solid Waste A/R	10,840.89	100,106.09
1205 · Grants A/R	158,529.00	39,660.00
1200 · Accounts Receivable - Other	0.00	20,432.61
<b>Total 1200 · Accounts Receivable</b>	<b>169,369.89</b>	<b>160,198.70</b>
1300 · Land Sales Receivable	9,142.46	17,205.68
1301 · Lease Receivable	231,011.48	248,022.31
<b>Total Accounts Receivable</b>	<b>4,127,635.34</b>	<b>3,974,366.71</b>
<b>Other Current Assets</b>		
1140 · State & Federal Receivable	0.00	6,180.00
1499 · Undeposited Funds	46,642.81	21,162.11
2493 · Due From General Fund	41,020.22	0.00
2494 · Due From Land Management	1,019.66	0.00
2496 · Due From CIP	37,385.00	0.00
<b>Total Other Current Assets</b>	<b>126,067.69</b>	<b>27,342.11</b>
<b>Total Current Assets</b>	<b>17,846,090.36</b>	<b>15,634,651.62</b>
<b>Fixed Assets</b>		
1510 · Solid Waste Landfill	892,968.57	892,968.57
1515 · Accumulated Depreciation	-2,391,216.21	-2,339,287.71
1516 · Accumulated Amortization - LM	0.00	-12,677.18
1520 · Solid Waste Equipment	2,156,639.24	2,288,274.24
1525 · Land Enterprise Fund Assets	243,145.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	676,850.93
1631 · Building Renovations - Gen Fund	39,505.86	9,110.20
1671 · Equipment - General Fund	168,681.01	133,802.92
1680 · ROU Asset - Office Space	274,335.77	301,172.72
1681 · ROU Asset - Subscription	27,658.05	0.00
1692 · School Buildings	34,859,738.62	34,859,738.62
1697 · Accum Amortization - Subscript.	-8,241.19	0.00
1698 · Accum Amortization - GF Lease	-144,447.87	-86,861.43
1699 · Accum Deprec Gov't	-16,187,719.52	-15,686,130.95
<b>Total Fixed Assets</b>	<b>21,584,006.53</b>	<b>22,035,824.20</b>
<b>Other Assets</b>		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	244,571.75
1934 · Market Value Adjust - LF	17,054.64	-6,447.56
1936 · Cash Money Market - LF	4,408.19	359.81
1937 · Certificate of Deposit - LF	244,006.59	249,000.00
<b>Total 1930 · TVI/Pro Equities - LF</b>	<b>757,999.77</b>	<b>487,484.00</b>
1940 · TVI/ProEquities		
1941 · Bond - GF	1,615,811.62	1,020,487.32
1943 · Accrued Interest - GF	0.00	14,594.86

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	Sep 30, 24	Sep 30, 23
1944 · Market Value Adjust - GF	57,658.89	-23,957.00
1945 · Cash Money Market - GF	321,406.93	75,310.12
1947 · Certificate of Deposit - GF	1,224,008.59	981,013.07
1948 · Treasury Securities - GF	0.00	974,747.39
<b>Total 1940 · TVI/ProEquities</b>	<b>3,218,886.03</b>	<b>3,042,195.76</b>
<b>1950 · PIF-TVI/Pro Equities</b>		
1951 · Accrued Interest	0.00	9,238.41
1952 · Investment Market Value Adjust	17,090.03	-73,233.03
1953 · Money Market Funds	129,283.72	34,861.03
1954 · Fixed Income	2,128,558.39	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
1955A · Vanguard mid-cap mkt adj	213,337.13	126,665.66
1955 · Vanguard Mid-Cap Fund - Other	332,975.15	413,744.25
<b>Total 1955 · Vanguard Mid-Cap Fund</b>	<b>546,312.28</b>	<b>540,409.91</b>
1956 · Vanguard Small-Cap Fund		
1956A · Vanguard small cap mkt adj	174,034.28	92,426.96
1956 · Vanguard Small-Cap Fund - Other	329,546.20	410,868.18
<b>Total 1956 · Vanguard Small-Cap Fund</b>	<b>503,580.48</b>	<b>503,295.14</b>
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	746,069.92	644,035.59
1958 · Vanguard 500 Index Fund - Other	222,961.98	274,319.47
<b>Total 1958 · Vanguard 500 Index Fund</b>	<b>969,031.90</b>	<b>918,355.06</b>
<b>Total 1950 · PIF-TVI/Pro Equities</b>	<b>4,293,856.80</b>	<b>3,583,216.68</b>
1960 · Deferred Outflow-PERS Employer	178,857.85	167,124.01
1961 · Deferred Outflows-OPEB	66,319.74	65,226.77
<b>Total Other Assets</b>	<b>8,515,920.19</b>	<b>7,345,247.22</b>
<b>TOTAL ASSETS</b>	<b>47,946,017.08</b>	<b>45,015,723.04</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2010 · Accounts Payable		
2011 · General Fund A/P		
2012 · Grants A/P	288,524.76	270,949.77
2011 · General Fund A/P - Other	98,516.07	0.00
<b>Total 2011 · General Fund A/P</b>	<b>387,040.83</b>	<b>270,949.77</b>
2013 · Solid Waste A/P	14,899.66	0.00
2010 · Accounts Payable - Other	1,648.90	29,303.11
<b>Total 2010 · Accounts Payable</b>	<b>403,589.39</b>	<b>300,252.88</b>
<b>Total Accounts Payable</b>	<b>403,589.39</b>	<b>300,252.88</b>
<b>Credit Cards</b>		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	246.25	257.40

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	<b>Sep 30, 24</b>	<b>Sep 30, 23</b>
1098 · Land Enterprise FNbcc	372.00	2,545.60
1099 · General Fund FNbcc	4,257.81	7,147.02
<b>Total 1096 · FNB Credit Cards</b>	<b>4,876.06</b>	<b>9,950.02</b>
<b>Total Credit Cards</b>	<b>4,876.06</b>	<b>9,950.02</b>
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities		
2102 · VSB Payable	11.09	0.00
<b>Total 2100 · Payroll Liabilities</b>	<b>11.09</b>	<b>0.00</b>
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	79,039.66	0.00
2445 · Due To Solid Waste	385.22	0.00
2011 · Accounts Payable - Grants	0.00	16,170.00
<b>Total Other Current Liabilities</b>	<b>3,784,304.00</b>	<b>3,123,419.23</b>
<b>Total Current Liabilities</b>	<b>4,192,769.45</b>	<b>3,433,622.13</b>
<b>Long Term Liabilities</b>		
2020 · Est. Liab. for Landfill Closure	1,145,289.05	1,069,145.84
2030 · PERS Pension Liability-Employer	1,099,020.00	1,117,901.00
2032 · OPEB Retirement Liability	-526,342.00	-456,777.00
2033 · Deferred Inflows OPEB	30,231.00	43,943.00
2040 · LT Deferred Resources on Lease	230,811.48	248,022.31
2041 · LT Liability - Leased Office	68,731.69	137,902.05
2042 · LT Liability - Subscriptions	13,590.16	0.00
<b>Total Long Term Liabilities</b>	<b>2,061,331.38</b>	<b>2,160,137.20</b>
<b>Total Liabilities</b>	<b>6,254,100.83</b>	<b>5,593,759.33</b>
<b>Equity</b>		
2510 · Invmt in Acct Group - Gen Fund	19,316,520.00	19,316,520.00
2515 · Investment in Acct Group - Land	4,571.00	4,571.00
2520 · Invmt in Acct Group - Landfill	1,326,870.00	1,326,870.00
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
<b>Total 2740 · Fund Balance</b>	<b>12,571,911.15</b>	<b>12,571,911.15</b>
2745 · Retained Earnings	5,971,046.87	4,113,289.50

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Balance Sheet

**Net Income**  
**Total Equity**  
**TOTAL LIABILITIES & EQUITY**

<b>Sep 30, 24</b>	<b>Sep 30, 23</b>
2,500,997.23	2,088,802.06
41,691,916.25	39,421,963.71
<b>47,946,017.08</b>	<b>45,015,723.04</b>

**Finance Report  
Denali Borough  
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Governance  
Budget vs. Actual

	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, FEDERAL</b>					
3210 · PILT Act	0.00	356,875.00	348,000.00	8,875.00	102.55%
<b>Total INTERGOVERNMENTAL, FEDERAL</b>	<b>0.00</b>	<b>356,875.00</b>	<b>348,000.00</b>	<b>8,875.00</b>	<b>102.55%</b>
<b>INTERGOVERNMENTAL, STATE</b>					
3310 · Community Assistance Program	0.00	0.00	300,311.00	-300,311.00	0.0%
3320 · PERS On Behalf Payments	6,521.77	6,521.77	25,450.00	-18,928.23	25.63%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	48,000.00	-48,000.00	0.0%
<b>Total INTERGOVERNMENTAL, STATE</b>	<b>6,521.77</b>	<b>6,521.77</b>	<b>373,761.00</b>	<b>-367,239.23</b>	<b>1.75%</b>
<b>TAXES</b>					
3110 · Overnight Accommodation Tax	3,536,581.13	3,536,581.13	4,600,000.00	-1,063,418.87	76.88%
3120 · Severance Tax	11,886.70	11,886.70	50,000.00	-38,113.30	23.77%
3130 · Alcohol Tax	247,399.97	247,399.97	400,000.00	-152,600.03	61.85%
3140 · Marijuana Tax	30,569.35	30,569.35	70,000.00	-39,430.65	43.67%
<b>Total TAXES</b>	<b>3,826,437.15</b>	<b>3,826,437.15</b>	<b>5,120,000.00</b>	<b>-1,293,562.85</b>	<b>74.74%</b>
3410 · Interest Income	41,830.82	83,730.79	180,000.00	-96,269.21	46.52%
3910 · Miscellaneous Income	141.95	748.20	2,000.00	-1,251.80	37.41%
3920 · Penalties/Interest	2,418.58	2,418.58	10,000.00	-7,581.42	24.19%
<b>Total Income</b>	<b>3,877,350.27</b>	<b>4,276,731.49</b>	<b>6,033,761.00</b>	<b>-1,757,029.51</b>	<b>70.88%</b>
<b>Gross Profit</b>	<b>3,877,350.27</b>	<b>4,276,731.49</b>	<b>6,033,761.00</b>	<b>-1,757,029.51</b>	<b>70.88%</b>
<b>Expense</b>					
4001 · Nonstaff Stipends	1,450.00	2,900.00	18,000.00	-15,100.00	16.11%
4005 · Mayor Salary	8,004.00	22,011.00	104,052.00	-82,041.00	21.15%
4006 · Staff Salaries	30,603.91	83,137.53	432,000.00	-348,862.47	19.25%
4010 · Mayor Benefits	6,508.73	18,934.29	90,000.00	-71,065.71	21.04%
4011 · Staff Benefits	37,656.02	92,460.09	440,000.00	-347,539.91	21.01%
4012 · Nonstaff Benefits	110.93	221.85	1,500.00	-1,278.15	14.79%
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	776.88	3,925.93	22,500.00	-18,574.07	17.45%
4023 · Mayor Conferences & Travel	733.73	1,971.96	10,000.00	-8,028.04	19.72%
4030 · Rent	4,223.20	12,610.69	51,300.00	-38,689.31	24.58%
4031 · Utilities	548.11	1,623.01	15,000.00	-13,376.99	10.82%
4032 · Interest Expense	291.35	932.96	2,900.00	-1,967.04	32.17%
4035 · IT Services	11,272.74	14,162.56	55,000.00	-40,837.44	25.75%
4038 · Janitorial Services	504.00	1,638.00	6,000.00	-4,362.00	27.3%
4040 · Elections	2,630.00	2,630.00	15,000.00	-12,370.00	17.53%
4050 · Equipment	520.00	1,430.00	16,000.00	-14,570.00	8.94%
4052 · Repairs and Maintenance	0.00	5,253.00	60,000.00	-54,747.00	8.76%
4060 · Supplies	813.83	1,478.47	7,000.00	-5,521.53	21.12%
4061 · Dues/Subscriptions/Advertising	17.50	2,811.01	5,000.00	-2,188.99	56.22%
4062 · Postage	95.04	237.01	3,000.00	-2,762.99	7.9%

**Finance Report  
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Governance  
Budget vs. Actual

	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
4064 · Bank Fees	36.27	205.59	3,000.00	-2,794.41	6.85%
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	2,064.00	3,263.50	60,000.00	-56,736.50	5.44%
4081 · Attorney Fees	0.00	0.00	16,000.00	-16,000.00	0.0%
4082 · Audit Services Fees	16,000.00	16,000.00	50,000.00	-34,000.00	32.0%
4083 · Tax Audit Fees	4,500.00	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	1,085.47	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%
<b>5110 · Public Safety Per Capita</b>					
Cantwell Volunteer Fire Dept	6,800.00	6,800.00	6,800.00	0.00	100.0%
McKinley Volunteer Fire Dept	5,542.00	5,542.00	5,542.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	36,414.00	36,414.00	36,414.00	0.00	100.0%
<b>Total 5110 · Public Safety Per Capita</b>	<b>48,756.00</b>	<b>48,756.00</b>	<b>48,756.00</b>	<b>0.00</b>	<b>100.0%</b>
5115 · E911 Dispatch	0.00	27,370.00	35,000.00	-7,630.00	78.2%
<b>5200 · Nonprofit Contributions</b>					
<b>Nonprofit Community</b>					
Anderson Community Library	298.55	298.55	2,720.00	-2,421.45	10.98%
Cantwell Community Library	1,459.00	1,459.00	6,755.00	-5,296.00	21.6%
Denali Chamber of Commerce	10,781.07	10,781.07	25,000.00	-14,218.93	43.12%
Denali Preschool and Lrning Cnt	14,287.69	14,287.69	25,000.00	-10,712.31	57.15%
Healy Hockey Association	7,095.58	7,095.58	25,000.00	-17,904.42	28.38%
Healy Valley Lions Club	7,474.36	7,474.36	25,000.00	-17,525.64	29.9%
Kobe Farm Community	8,000.00	8,000.00	8,000.00	0.00	100.0%
McKinley Park Community Club	1,986.41	1,986.41	24,133.00	-22,146.59	8.23%
Neighbor to Neighbor	8,991.61	8,991.61	25,000.00	-16,008.39	35.97%
Panguingue Creek HOA	5,063.00	5,063.00	10,600.00	-5,537.00	47.76%
Railbelt Mental Health	2,529.14	2,529.14	11,500.00	-8,970.86	21.99%
Tri-Valley Community Library	10,846.12	10,846.12	25,000.00	-14,153.88	43.38%
Tri-Valley Subdivision HOA	8,000.00	8,000.00	8,000.00	0.00	100.0%
<b>Total Nonprofit Community</b>	<b>86,812.53</b>	<b>86,812.53</b>	<b>221,708.00</b>	<b>-134,895.47</b>	<b>39.16%</b>
<b>Nonprofit Emergency Services</b>					
Cantwell Volunteer Fire Dept	4,286.87	4,286.87	30,002.00	-25,715.13	14.29%
Denali Emergency Services	49,137.00	49,137.00	80,000.00	-30,863.00	61.42%
McKinley Volunteer Fire Dept	0.00	0.00	38,000.00	-38,000.00	0.0%
Tri-Valley Volunteer Fire Dept	142,288.36	142,288.36	239,000.00	-96,711.64	59.54%
<b>Total Nonprofit Emergency Services</b>	<b>195,712.23</b>	<b>195,712.23</b>	<b>387,002.00</b>	<b>-191,289.77</b>	<b>50.57%</b>
<b>Total 5200 · Nonprofit Contributions</b>	<b>282,524.76</b>	<b>282,524.76</b>	<b>608,710.00</b>	<b>-326,185.24</b>	<b>46.41%</b>
<b>5300 · Revenue Sharing Distribution</b>					
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%

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Governance  
Budget vs. Actual

	<b>Sep 24</b>	<b>Jul - Sep 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Tri-Valley Volunteer Fire Dept	0.00	0.00	15,789.00	-15,789.00	0.0%
<b>Total 5300 · Revenue Sharing Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>47,367.00</b>	<b>-47,367.00</b>	<b>0.0%</b>
5310 · Municipal Assistance	0.00	0.00	80,000.00	-80,000.00	0.0%
5400 · Community Events	0.00	50.00	15,000.00	-14,950.00	0.33%
5500 · Economic Development	0.00	24,500.00	49,000.00	-24,500.00	50.0%
<b>6000 · Matching Grants</b>					
Healy Hockey Association	14,000.00	14,000.00	14,000.00	0.00	100.0%
Kobe Farm Community	20,065.60	20,065.60	24,000.00	-3,934.40	83.61%
Tri-Valley Subdivision HOA	0.00	0.00	37,000.00	-37,000.00	0.0%
<b>Total 6000 · Matching Grants</b>	<b>34,065.60</b>	<b>34,065.60</b>	<b>75,000.00</b>	<b>-40,934.40</b>	<b>45.42%</b>
7010 · DBSD Mandatory Contribution	0.00	1,051,949.00	1,051,949.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	0.00	1,723,119.00	-1,723,119.00	0.0%
<b>Total Expense</b>	<b>495,792.07</b>	<b>1,797,765.10</b>	<b>6,501,961.00</b>	<b>-4,704,195.90</b>	<b>27.65%</b>
<b>Net Ordinary Income</b>	<b>3,381,558.20</b>	<b>2,478,966.39</b>	<b>-468,200.00</b>	<b>2,947,166.39</b>	<b>-529.47%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>TRANSFERS OUT</b>					
9150 · To MSMRF	0.00	450,000.00	450,000.00	0.00	100.0%
9160 · To Land Management Fund	0.00	400,000.00	400,000.00	0.00	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	723,000.00	723,000.00	0.00	100.0%
9190 · To Emergency Response Apparatus	0.00	200,000.00	200,000.00	0.00	100.0%
9200 · To Disaster Contingency	0.00	30,000.00	30,000.00	0.00	100.0%
<b>Total TRANSFERS OUT</b>	<b>0.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-1,803,000.00</b>	<b>-1,803,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3,381,558.20</b>	<b>675,966.39</b>	<b>-2,271,200.00</b>	<b>2,947,166.39</b>	<b>-29.76%</b>



**Finance Report  
Denali Borough  
September 2024**

Land Management  
Budget vs. Actual

	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	787.00	787.00	3,000.00	-2,213.00	26.23%
<b>Total INTERGOVERNMENTAL, STATE</b>	<b>787.00</b>	<b>787.00</b>	<b>3,000.00</b>	<b>-2,213.00</b>	<b>26.23%</b>
3410 · Interest Income	278.39	287.10	1,000.00	-712.90	28.71%
3500 · Land Lease	200.00	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	75.00	175.00	500.00	-325.00	35.0%
<b>Total Income</b>	<b>1,340.39</b>	<b>2,407.98</b>	<b>28,905.00</b>	<b>-26,497.02</b>	<b>8.33%</b>
<b>Gross Profit</b>	<b>1,340.39</b>	<b>2,407.98</b>	<b>28,905.00</b>	<b>-26,497.02</b>	<b>8.33%</b>
<b>Expense</b>					
4001 · Nonstaff Stipends	625.00	1,150.00	8,900.00	-7,750.00	12.92%
4006 · Staff Salaries	4,861.00	13,367.75	63,250.00	-49,882.25	21.14%
4011 · Staff Benefits	3,711.15	9,179.70	42,000.00	-32,820.30	21.86%
4012 · Nonstaff Benefits	47.81	87.98	700.00	-612.02	12.57%
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	825.77	2,468.97	9,980.00	-7,511.03	24.74%
4031 · Utilities	103.26	374.09	1,700.00	-1,325.91	22.01%
4032 · Interest Expense	40.89	131.01	420.00	-288.99	31.19%
4035 · IT Services	638.38	7,861.01	15,500.00	-7,638.99	50.72%
4038 · Janitorial Services	72.00	234.00	1,000.00	-766.00	23.4%
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	6.00	6.00	2,000.00	-1,994.00	0.3%
4061 · Dues/Subscriptions/Advertising	366.00	366.00	500.00	-134.00	73.2%
4062 · Postage	0.00	14.10	250.00	-235.90	5.64%
4080 · Consultant Fees	1,725.00	49,117.00	80,000.00	-30,883.00	61.4%
4081 · Attorney Fees	0.00	3,448.50	15,000.00	-11,551.50	22.99%
4202 · Land Administration	0.00	0.00	4,000.00	-4,000.00	0.0%
4205 · Street Addressing	0.00	2,220.00	40,000.00	-37,780.00	5.55%
4310 · Contingency	0.00	46.47	1,000.00	-953.53	4.65%
<b>Total Expense</b>	<b>13,022.26</b>	<b>90,425.57</b>	<b>302,500.00</b>	<b>-212,074.43</b>	<b>29.89%</b>
<b>Net Ordinary Income</b>	<b>-11,681.87</b>	<b>-88,017.59</b>	<b>-273,595.00</b>	<b>185,577.41</b>	<b>32.17%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
9000 · From General Fund	0.00	150,000.00	150,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-11,681.87</b>	<b>61,982.41</b>	<b>-123,595.00</b>	<b>185,577.41</b>	<b>-50.15%</b>

**Finance Report  
Denali Borough  
September 2024**

Solid Waste  
Budget vs. Actual

	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>INTERGOVERNMENTAL, STATE</b>					
3320 · PERS On Behalf Payments	3,579.31	3,579.31	14,400.00	-10,820.69	24.86%
<b>Total INTERGOVERNMENTAL, STATE</b>	<b>3,579.31</b>	<b>3,579.31</b>	<b>14,400.00</b>	<b>-10,820.69</b>	<b>24.86%</b>
3410 · Interest Income	276.73	-577.00	18,000.00	-18,577.00	-3.21%
3710 · Tipping Fees	96,129.62	215,719.40	500,000.00	-284,280.60	43.14%
3720 · Cover	0.00	24.60	250.00	-225.40	9.84%
<b>Total Income</b>	<b>99,985.66</b>	<b>218,746.31</b>	<b>532,650.00</b>	<b>-313,903.69</b>	<b>41.07%</b>
<b>Gross Profit</b>	<b>99,985.66</b>	<b>218,746.31</b>	<b>532,650.00</b>	<b>-313,903.69</b>	<b>41.07%</b>
<b>Expense</b>					
4006 · Staff Salaries	27,729.09	76,057.03	360,000.00	-283,942.97	21.13%
4011 · Staff Benefits	16,576.08	40,237.25	205,000.00	-164,762.75	19.63%
4014 · Workmen's Compensation	0.00	21,550.00	23,000.00	-1,450.00	93.7%
4022 · Staff Training & Travel	0.00	216.39	5,000.00	-4,783.61	4.33%
4031 · Utilities	1,028.52	2,936.85	16,000.00	-13,063.15	18.36%
4033 · Heating Fuel	0.00	0.00	14,000.00	-14,000.00	0.0%
4035 · IT Services	590.10	1,678.09	12,000.00	-10,321.91	13.98%
4050 · Equipment	826.59	2,528.21	22,000.00	-19,471.79	11.49%
4051 · Safety Equipment	0.00	0.00	3,000.00	-3,000.00	0.0%
4052 · Repairs and Maintenance	2,560.68	18,231.66	40,000.00	-21,768.34	45.58%
4053 · Equipment Fuel (Diesel)	3,060.80	13,574.92	40,000.00	-26,425.08	33.94%
4054 · Equipment Fuel (Gas)	58.85	58.85	700.00	-641.15	8.41%
4056 · Snow Plowing	0.00	0.00	20,000.00	-20,000.00	0.0%
4057 · Tools	0.00	5,813.88	3,000.00	2,813.88	193.8%
4060 · Supplies	63.98	2,814.44	4,000.00	-1,185.56	70.36%
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	909.36	1,660.29	15,000.00	-13,339.71	11.07%
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	-315.93	7,717.07	9,000.00	-1,282.93	85.75%
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	3,812.89	9,141.66	45,000.00	-35,858.34	20.32%
4102 · Cover and Cell Maintenance	11,850.75	34,866.88	29,000.00	5,866.88	120.23%
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	0.00	0.00	5,000.00	-5,000.00	0.0%
4310 · Contingency	2,605.00	2,798.66	3,000.00	-201.34	93.29%
<b>Total Expense</b>	<b>71,356.76</b>	<b>264,468.99</b>	<b>965,050.00</b>	<b>-700,581.01</b>	<b>27.41%</b>
<b>Net Ordinary Income</b>	<b>28,628.90</b>	<b>-45,722.68</b>	<b>-432,400.00</b>	<b>386,677.32</b>	<b>10.57%</b>

**Finance Report  
Denali Borough  
September 2024**

Solid Waste  
Budget vs. Actual

	Sep 24	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>TRANSFERS IN</b>					
<b>9000 - From General Fund</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Total TRANSFERS IN</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Total Other Income</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Net Other Income</b>	0.00	450,000.00	450,000.00	0.00	100.0%
<b>Net Income</b>	<b>28,628.90</b>	<b>404,277.32</b>	<b>17,600.00</b>	<b>386,677.32</b>	<b>2,297.03%</b>

**Finance Report  
Denali Borough  
September 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
<b>1031 - FNB General Fund 2005</b>						<b>2,367,561.38</b>
Check	08/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - August 2024	-30,397.09	2,337,164.29
Deposit	08/01/2024			Deposit	16,800.26	2,353,964.55
Deposit	08/01/2024			Deposit	3,821.91	2,357,786.46
Deposit	08/02/2024			Deposit	1,722.41	2,359,508.87
Deposit	08/02/2024			Deposit	56,732.39	2,416,241.26
Deposit	08/05/2024			Deposit	142.80	2,416,384.06
Check	08/06/2024	6627	B&A Kramer Cleaning Services	July Janitorial Services	-648.00	2,415,736.06
Bill Pmt -Check	08/06/2024	6628	Cantwell Community Library	FY24-CNP-CCL Q4 Reimbursement	-2,232.19	2,413,503.87
Bill Pmt -Check	08/06/2024	6629	Community of Cantwell, Inc.	FY24-ESPS-CCI Q4 Reimbursement	-12,164.97	2,401,338.90
Bill Pmt -Check	08/06/2024	6630	Denali Chamber of Commerce - V	FY24-CNP-DCC Q4 Reimbursement	-1,399.00	2,399,939.90
Bill Pmt -Check	08/06/2024	6631	Denali Preschool and Learning		-5,218.92	2,394,720.98
Bill Pmt -Check	08/06/2024	6632	Healy Hockey Association - V	FY24-CNP-HHA Q4 Reimbursement	-2,359.24	2,392,361.74
Bill Pmt -Check	08/06/2024	6633	Healy Valley Lions Club	FY24-CNP-HVLC Q4 Reimbursement	-11,656.09	2,380,705.65
Bill Pmt -Check	08/06/2024	6634	Kobe Farm Community	FY24-CNP-KFC Q4 Reimbursement Report	-1,830.00	2,378,875.65
Bill Pmt -Check	08/06/2024	6635	McKinley Park Community Club	FY24-CNP-MPCC Q4 Reimbursement	-3,502.30	2,375,373.35
Bill Pmt -Check	08/06/2024	6636	McKinley Volunteer Fire Dept - V	FY24-ESPS-MVFD Q4 Reimbursement	-7,707.09	2,367,666.26
Bill Pmt -Check	08/06/2024	6637	Panguingue Creek Homeowners Assoc.	FY24-CNP-PCHA Q4 Reimbursement	-4,637.32	2,363,028.94
Bill Pmt -Check	08/06/2024	6638	Railbelt Mental Health & Addictions	FY24-CNP-RMHA Q4 Reimbursement	-2,889.35	2,360,139.59
Bill Pmt -Check	08/06/2024	6639	Tri-Valley Community Library	FY24-CNP-TVCL Q4 Reimbursement	-241.39	2,359,898.20
Bill Pmt -Check	08/06/2024	6640	Tri-Valley Volunteer Fire Department	FY24-ESPS-TVVFD Q4 Reimbursement	-100,838.95	2,259,059.25
Check	08/06/2024	6641	Carmen Jackson CPA LLC	Inv 11384	-1,199.50	2,257,859.75
Check	08/06/2024	6642	Tina's Treasured Memories - V	Inv 2878	-160.00	2,257,699.75
Liability Check	08/06/2024	EFTPS	US Dept of Treasury - IRS	PPE 08042024	-4,752.20	2,252,947.55
Bill Pmt -Check	08/07/2024	6643	Tri-Valley Volunteer Fire Department	August 2024 Rent	-5,381.21	2,247,566.34
Transfer	08/07/2024			July 2024 Health Benefits	4,555.52	2,252,121.86
Transfer	08/07/2024			July 2024 Health Benefits	1,404.47	2,253,526.33
Liability Check	08/09/2024	PERS	PERS	258 PPE 08042024	-10,122.63	2,243,403.70
Liability Check	08/09/2024	SBS	SBS-AP	523 PPE 08042024	-4,154.78	2,239,248.92
Liability Check	08/09/2024	Primerica	Primerica Shareholder Services	PPE 08042024	-525.16	2,238,723.76
Transfer	08/09/2024			PPE 07312024 and PPE 08042024	-31,442.41	2,207,281.35

**Finance Report  
Denali Borough  
September 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	08/09/2024			PPE 07312024 and PPE 08042024	3,755.20	2,211,036.55
Transfer	08/09/2024			PPE 08042024	17,600.58	2,228,637.13
Deposit	08/12/2024			Deposit	306,342.09	2,534,979.22
Deposit	08/12/2024			Deposit	68,552.12	2,603,531.34
Transfer	08/12/2024			Funds Transfer to correct SW deposit into GF 07/	-114.00	2,603,417.34
Transfer	08/12/2024			Funds Transfer to correct GF deposit into SW 07/	500.00	2,603,917.34
Deposit	08/12/2024			Deposit	117.03	2,604,034.37
Deposit	08/14/2024			Deposit	34,791.25	2,638,825.62
Bill Pmt -Check	08/15/2024	6644	Reimbursement	Reimbursement	-176.88	2,638,648.74
Check	08/15/2024	6645	AK Education & Recreational Products, LLC	Invoice 4046	-3,274.00	2,635,374.74
Bill Pmt -Check	08/15/2024	ACH	Alaska Waste -V		-650.00	2,634,724.74
Deposit	08/15/2024			Deposit	35.00	2,634,759.74
Transfer	08/16/2024			Operating Transfers Out FY2025	-450,000.00	2,184,759.74
Transfer	08/16/2024			Operating Transfers Out FY2025	-250,000.00	1,934,759.74
Transfer	08/16/2024			Operating Transfers Out FY2025	-200,000.00	1,734,759.74
Transfer	08/16/2024			Operating Transfers Out FY2025	-200,000.00	1,534,759.74
Deposit	08/16/2024			Deposit	16,394.33	1,551,154.07
Deposit	08/16/2024			Deposit	108.00	1,551,262.07
Bill Pmt -Check	08/19/2024	6646	State of Alaska DOT & Public Facilities	Inv NRMBS00857-0724A	-49,786.70	1,501,475.37
Bill Pmt -Check	08/19/2024	ACH	Matanuska Telephone Assoc - V	August 2024 Invoice	-483.42	1,500,991.95
Liability Check	08/19/2024	VSB	Benefit Focus	08/2024 Basic Premiums	-103.99	1,500,887.96
Bill Pmt -Check	08/21/2024	ACH	Amazon.com	August 1 2024 Invoice	-317.86	1,500,570.10
Check	08/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 07/28/2024	-1,081.34	1,499,488.76
Bill Pmt -Check	08/22/2024	6647	McKinley Park Community Club	CWPP Meeting Space Rental	-50.00	1,499,438.76
Bill Pmt -Check	08/22/2024	ACH	AT&T Mobility - FirstNET	August 01 2024	-138.91	1,499,299.85
Bill Pmt -Check	08/22/2024	ACH	Alaska Communications	August 01 2024 Invoice	-1,292.50	1,498,007.35
Liability Check	08/23/2024	PERS	PERS	258 PPE 08182024	-9,200.33	1,488,807.02
Liability Check	08/23/2024	SBS	SBS-AP	523 PPE08182024	-3,777.86	1,485,029.16
Liability Check	08/23/2024	EFTPS	US Dept of Treasury - IRS	PPE08182024	-4,248.52	1,480,780.64
Liability Check	08/23/2024	Primerica	Primerica Shareholder Services	PPE08182024	-474.75	1,480,305.89
Transfer	08/23/2024			PPE08182024	-26,478.77	1,453,827.12

**Finance Report  
Denali Borough  
September 2024**

Cash Activity  
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	08/23/2024			PPE08182024	3,190.02	1,457,017.14
Transfer	08/23/2024			PPE08182024	16,776.79	1,473,793.93
Deposit	08/23/2024			Deposit	35.00	1,473,828.93
Deposit	08/23/2024			Deposit	143.81	1,473,972.74
Deposit	08/23/2024			Deposit	1,703.06	1,475,675.80
Check	08/29/2024	6648	Denali Borough School District	FY2025 Required Contribution	-1,051,949.00	423,726.80
Transfer	08/29/2024			Funds Transfer GF Operating Transfer	800,000.00	1,223,726.80
Check	08/30/2024			Service Charge	-41.11	1,223,685.69
Check	09/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - September 2024	-30,397.09	1,193,288.60
Bill Pmt -Check	09/05/2024	6649	Government Executive Media Group	Invoice 127271	-3,000.00	1,190,288.60
Bill Pmt -Check	09/05/2024	6650	B&A Kramer Cleaning Services	August Janitorial Services	-648.00	1,189,640.60
Bill Pmt -Check	09/05/2024	6651	Tri-Valley Volunteer Fire Department	September 2024 Rent	-5,381.21	1,184,259.39
Deposit	09/05/2024			Deposit	35.00	1,184,294.39
Transfer	09/05/2024			Funds Transfer SW Deposited into GF 08/16/24	-108.00	1,184,186.39
Liability Check	09/06/2024	PERS	PERS	258 PPE09012024	-9,327.79	1,174,858.60
Liability Check	09/06/2024	SBS	SBS-AP	523 PPE09012024	-3,816.76	1,171,041.84
Liability Check	09/06/2024	EFTPS	US Dept of Treasury - IRS	PPE09012024	-4,258.14	1,166,783.70
Liability Check	09/06/2024	Primerica	Primerica Shareholder Services	PPE09012024	-575.58	1,166,208.12
Transfer	09/06/2024			PPE 09012024	-26,668.06	1,139,540.06
Transfer	09/06/2024			PPE 09012024	3,190.02	1,142,730.08
Transfer	09/06/2024			PPE 09012024	16,694.08	1,159,424.16
Deposit	09/06/2024			Deposit	16,641.38	1,176,065.54
Deposit	09/10/2024			Deposit	1,459.31	1,177,524.85
Bill Pmt -Check	09/12/2024	6652	Kobe Farm Community	FY25-CNP-KFC Q1 Reimbursement	-8,000.00	1,169,524.85
Bill Pmt -Check	09/12/2024	6653	Kobe Farm Community	FY25-MATCH-KFC Q1 Reimbursement	-20,065.60	1,149,459.25
Check	09/12/2024	6654	NC Power Systems Co.	PO 24-018	-232,517.00	916,942.25
Bill Pmt -Check	09/12/2024	6655	Alaska Municipal League/Joint Insurance A	Updated Coverage	-170.14	916,772.11
Bill Pmt -Check	09/12/2024	ACH	Alaska Waste -V		-520.00	916,252.11
Deposit	09/12/2024			Deposit	254.00	916,506.11
Deposit	09/12/2024			Deposit	18,532.96	935,039.07
Deposit	09/12/2024			Deposit	11,784.55	946,823.62

**Finance Report  
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Cash Activity  
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Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	09/13/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE08312024	-317.48	946,506.14
Transfer	09/13/2024			PPE 08312024	-1,916.26	944,589.88
Transfer	09/13/2024			PPE 08312024	672.81	945,262.69
Check	09/13/2024	ACH	Bintel Inc		-25,933.60	919,329.09
Transfer	09/18/2024			September 2024 Health Benefits	4,555.52	923,884.61
Transfer	09/18/2024			September 2024 Health Benefits	1,404.47	925,289.08
Liability Check	09/19/2024	VSB	Benefit Focus	09/2024 VSB Premiums	-97.09	925,191.99
Liability Check	09/20/2024	PERS	PERS	258 PPE09152024	-10,353.65	914,838.34
Liability Check	09/20/2024	SBS	SBS-AP	523 PPE 09152024	-4,249.18	910,589.16
Liability Check	09/20/2024	EFTPS	US Dept of Treasury - IRS	PPE09152024	-4,644.18	905,944.98
Liability Check	09/20/2024	Primerica	Primerica Shareholder Services	PPE09152024	-575.70	905,369.28
Transfer	09/20/2024			PPE09152024	-29,787.59	875,581.69
Transfer	09/20/2024			PPE09152024	3,190.02	878,771.71
Transfer	09/20/2024			PPE09152024	18,293.18	897,064.89
Deposit	09/20/2024			Deposit	1,389.11	898,454.00
Check	09/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 08/28/2024	-2,625.97	895,828.03
Bill Pmt -Check	09/23/2024	ACH	Matanuska Telephone Assoc - V	September 2024 Invoice	-548.11	895,279.92
Bill Pmt -Check	09/23/2024	ACH	Amazon.com	September 1 2024 Invoice	-478.79	894,801.13
Bill Pmt -Check	09/23/2024	ACH	AT&T Mobility - FirstNET	September 01 2024	-138.91	894,662.22
Bill Pmt -Check	09/23/2024	ACH	Alaska Communications	September 01 2024 Invoice	-1,085.40	893,576.82
Deposit	09/23/2024			Deposit	35.00	893,611.82
Deposit	09/23/2024			Deposit	300.00	893,911.82
Deposit	09/25/2024			Deposit	11,938.36	905,850.18
Transfer	09/25/2024			To Correct SW Deposited into GF 09/12/24	-254.00	905,596.18
Deposit	09/25/2024			Deposit	15,593.25	921,189.43
Bill Pmt -Check	09/26/2024	6656	Catalis LLC		-6,349.40	914,840.03
Bill Pmt -Check	09/26/2024	6657	City of Fairbanks - V	FY25 Dispatch Contract Fees	-27,370.00	887,470.03
Bill Pmt -Check	09/26/2024	6658	Chesley Excavating - V		-2,475.00	884,995.03
Bill Pmt -Check	09/26/2024	6659	Alaska Association of Municipal Clerks	Conference Registration	-600.00	884,395.03
Bill Pmt -Check	09/26/2024	6660	Denali Borough School District		-37,385.00	847,010.03
Bill Pmt -Check	09/26/2024	6661	Carlile Transportation Systems, LLC	HTS Trailer Swap	-822.60	846,187.43

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Type	Date	Num	Name	Memo	Amount	Balance
Check	09/26/2024	6662	Reimbursement	Reimbursement	-331.65	845,855.78
Check	09/26/2024	6663	Reimbursement	Reimbursement	-176.88	845,678.90
Deposit	09/26/2024			Deposit	9,163.39	854,842.29
Deposit	09/26/2024			Deposit	43,222.00	898,064.29
Deposit	09/27/2024			Deposit	100,000.00	998,064.29
Check	09/30/2024			Service Charge	-36.27	998,028.02
Total 1031 · FNB General Fund 2005					-1,369,533.36	998,028.02
<b>1056 · FNB Land Management Fund 1973</b>						<b>37,192.01</b>
Check	08/06/2024	2904	Reimbursement	Reimbursement	-46.47	37,145.54
Transfer	08/07/2024			August 2024 Health Benefits	-1,404.47	35,741.07
Transfer	08/09/2024			PPE 07312024 and PPE 08042024	-3,755.20	31,985.87
Bill Pmt -Check	08/15/2024	2905	Arctic Fire & Safety	1385	-2,220.00	29,765.87
Bill Pmt -Check	08/19/2024	ACH	Matanuska Telephone Assoc - V	August 2024 Invoice	-128.13	29,637.74
Check	08/22/2024	ACH	FNB Alaska	Acct No ****-0003 Statement Date 07/28/2024	-49.70	29,588.04
Bill Pmt -Check	08/22/2024	2906	Landye Bennett Blumstein LLP	July Legal Services	-3,448.50	26,139.54
Bill Pmt -Check	08/22/2024	ACH	AT&T Mobility - FirstNET	August 01 2024	-47.82	26,091.72
Bill Pmt -Check	08/22/2024	ACH	Alaska Communications	August 01 2024 Invoice	-571.24	25,520.48
Transfer	08/23/2024			PPE08182024	-3,190.02	22,330.46
Bill Pmt -Check	09/05/2024	2907	Duncan GIS	Invoice DB2004Aug	-1,725.00	20,605.46
Bill Pmt -Check	09/05/2024	2908	Design Alaska	Invoices 00-002430-2 and 00-002431-2	-29,000.00	-8,394.54
Transfer	09/06/2024			PPE 09012024	-3,190.02	-11,584.56
Deposit	09/06/2024			Deposit	25.00	-11,559.56
Transfer	09/11/2024			Funds Transfer LM Operating	75,000.00	63,440.44
Transfer	09/13/2024			PPE 08312024	-672.81	62,767.63
Transfer	09/18/2024			September 2024 Health Benefits	-1,404.47	61,363.16
Transfer	09/20/2024			PPE09152024	-3,190.02	58,173.14
Bill Pmt -Check	09/23/2024	ACH	Matanuska Telephone Assoc - V	September 2024 Invoice	-103.26	58,069.88
Bill Pmt -Check	09/23/2024	ACH	AT&T Mobility - FirstNET	September 01 2024	-47.82	58,022.06
Bill Pmt -Check	09/23/2024	ACH	Alaska Communications	September 01 2024 Invoice	-542.70	57,479.36
Total 1056 · FNB Land Management Fund 1973					20,287.35	57,479.36
<b>1057 · FNB Land Sales Account 7392</b>						<b>48,682.29</b>



**Finance Report  
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Cash Activity  
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/30/2024			Interest	4.00	48,686.29
Deposit	09/30/2024			Interest	4.13	48,690.42
Total 1057 · FNB Land Sales Account 7392					8.13	48,690.42
<b>1061 · FNB Solid Waste Fund 1999</b>						<b>141,020.86</b>
Deposit	08/01/2024			Deposit	1,881.00	142,901.86
Deposit	08/02/2024			Deposit	105.00	143,006.86
Deposit	08/05/2024			Deposit	233.50	143,240.36
Deposit	08/05/2024			Deposit	1,588.50	144,828.86
Deposit	08/05/2024			Deposit	151.50	144,980.36
Bill Pmt -Check	08/07/2024	4270	Napa Auto Parts	Inv 64775,65142,65199,65488,65498	-1,491.10	143,489.26
Bill Pmt -Check	08/07/2024	4271	Ace Industrial Supply Inc	9076831330	-5,635.00	137,854.26
Bill Pmt -Check	08/07/2024	4272	Nenana Heating Services, Inc.	0463	-8,356.11	129,498.15
Bill Pmt -Check	08/07/2024	ACH	NC Machinery	0089960	-11,850.75	117,647.40
Transfer	08/07/2024			August 2024 Health Benefits	-4,555.52	113,091.88
Deposit	08/08/2024			Deposit	153.00	113,244.88
Deposit	08/08/2024			Deposit	312.50	113,557.38
Transfer	08/09/2024			PPE 08042024	-17,600.58	95,956.80
Deposit	08/09/2024			Deposit	59,388.00	155,344.80
Deposit	08/09/2024			Deposit	1,465.00	156,809.80
Deposit	08/12/2024			Deposit	7,777.85	164,587.65
Transfer	08/12/2024			Funds Transfer to correct SW deposit into GF 07/	114.00	164,701.65
Transfer	08/12/2024			Funds Transfer to correct GF deposit into SW 07/	-500.00	164,201.65
Deposit	08/12/2024			Deposit	953.50	165,155.15
Deposit	08/12/2024			Deposit	65.00	165,220.15
Deposit	08/12/2024			Deposit	371.00	165,591.15
Deposit	08/12/2024			Deposit	1,978.50	167,569.65
Check	08/12/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - August 2024	-74.70	167,494.95
Check	08/15/2024	4273	Reimbursement	Reimbursement	-132.66	167,362.29
Bill Pmt -Check	08/15/2024	4274	Evans Industries Inc.	HTS Building Tie Down	-10,326.17	157,036.12
Bill Pmt -Check	08/15/2024	4275	Alaska Industrial Hardware, Inc.		-523.26	156,512.86
Bill Pmt -Check	08/15/2024	ACH	NC Machinery	0089960	-157.76	156,355.10

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/15/2024	ACH	Alaska Waste -V		-585.31	155,769.79
Bill Pmt -Check	08/15/2024	ACH	Alaska Waste -V		-2,582.85	153,186.94
Deposit	08/15/2024			Deposit	93.00	153,279.94
Deposit	08/16/2024			Deposit	2,109.00	155,388.94
Bill Pmt -Check	08/19/2024	ACH	Matanuska Telephone Assoc - V	August 2024 Invoice	-523.28	154,865.66
Deposit	08/19/2024			Deposit	189.50	155,055.16
Deposit	08/19/2024			Deposit	82.00	155,137.16
Deposit	08/19/2024			Deposit	1,844.00	156,981.16
Check	08/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 07/28/2024	-563.60	156,417.56
Bill Pmt -Check	08/22/2024	ACH	Golden Valley Electric Association - V	06/22-07/22/24 Service 2024	-428.85	155,988.71
Bill Pmt -Check	08/22/2024	ACH	Alaska Communications	August 01 2024 Invoice	-571.24	155,417.47
Deposit	08/22/2024			Deposit	2,431.50	157,848.97
Transfer	08/23/2024			PPE08182024	-16,776.79	141,072.18
Deposit	08/23/2024			Deposit	955.50	142,027.68
Deposit	08/23/2024			Deposit	114.00	142,141.68
Deposit	08/23/2024			Deposit	67,360.50	209,502.18
Deposit	08/26/2024			Deposit	2,033.50	211,535.68
Deposit	08/26/2024			Deposit	695.50	212,231.18
Deposit	08/26/2024			Deposit	7,569.00	219,800.18
Deposit	08/29/2024			Deposit	1,969.50	221,769.68
Deposit	08/30/2024			Deposit	494.50	222,264.18
Check	08/30/2024			Service Charge	-329.96	221,934.22
Deposit	09/03/2024			Deposit	170.50	222,104.72
Deposit	09/03/2024			Deposit	977.50	223,082.22
Deposit	09/03/2024			Deposit	443.50	223,525.72
Deposit	09/03/2024			Deposit	154.50	223,680.22
Deposit	09/04/2024			Deposit	1,417.50	225,097.72
Bill Pmt -Check	09/05/2024	4276	Interior Surveying and Mapping	Invoice #1	-2,750.00	222,347.72
Transfer	09/05/2024			Funds Transfer SW Deposited into GF 08/16/24	108.00	222,455.72
Deposit	09/05/2024			Deposit	453.50	222,909.22
Transfer	09/06/2024			PPE 09012024	-16,694.08	206,215.14

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Cash Activity  
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/06/2024			Deposit	3,659.15	209,874.29
Deposit	09/06/2024			Deposit	9,382.60	219,256.89
Deposit	09/06/2024			Deposit	259.50	219,516.39
Deposit	09/09/2024			Deposit	253.50	219,769.89
Deposit	09/09/2024			Deposit	299.50	220,069.39
Deposit	09/09/2024			Deposit	558.75	220,628.14
Bill Pmt -Check	09/11/2024	ACH	NC Machinery	0089960	-14,411.43	206,216.71
Check	09/11/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - September 2024	-74.70	206,142.01
Bill Pmt -Check	09/12/2024	4277	Nenana Heating Services, Inc.	0463	-7,345.06	198,796.95
Bill Pmt -Check	09/12/2024	ACH	Alaska Waste -V		-686.59	198,110.36
Bill Pmt -Check	09/12/2024	ACH	Alaska Waste -V		-3,812.89	194,297.47
Deposit	09/13/2024			Deposit	2,421.50	196,718.97
Deposit	09/16/2024			Deposit	170.00	196,888.97
Deposit	09/16/2024			Deposit	90.00	196,978.97
Deposit	09/16/2024			Deposit	335.00	197,313.97
Transfer	09/18/2024			September 2024 Health Benefits	-4,555.52	192,758.45
Deposit	09/19/2024			Deposit	478.50	193,236.95
Deposit	09/19/2024			Deposit	2,031.08	195,268.03
Transfer	09/20/2024			PPE09152024	-18,293.18	176,974.85
Deposit	09/20/2024			Deposit	198.00	177,172.85
Deposit	09/20/2024			Deposit	963.50	178,136.35
Check	09/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 08/28/2024	-1,119.77	177,016.58
Bill Pmt -Check	09/23/2024	ACH	Matanuska Telephone Assoc - V	September 2024 Invoice	-518.58	176,498.00
Bill Pmt -Check	09/23/2024	ACH	Golden Valley Electric Association - V	07/22-08/22/24 Service 2024	-497.09	176,000.91
Bill Pmt -Check	09/23/2024	ACH	Alaska Communications	September 01 2024 Invoice	-542.70	175,458.21
Deposit	09/23/2024			Deposit	216.50	175,674.71
Deposit	09/23/2024			Deposit	171.00	175,845.71
Deposit	09/23/2024			Deposit	48.00	175,893.71
Transfer	09/25/2024			To Correct SW Deposited into GF 09/12/24	254.00	176,147.71
Deposit	09/25/2024			Deposit	9,065.00	185,212.71
Deposit	09/26/2024			Deposit	818.00	186,030.71

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Cash Activity  
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/27/2024			Deposit	443.00	186,473.71
Deposit	09/27/2024			Deposit	61,801.50	248,275.21
Deposit	09/30/2024			Deposit	667.50	248,942.71
Deposit	09/30/2024			Deposit	3,048.00	251,990.71
Deposit	09/30/2024			Deposit	1,024.50	253,015.21
Check	09/30/2024			Service Charge	-834.66	252,180.55
Total 1061 · FNB Solid Waste Fund 1999					111,159.69	252,180.55
<b>TOTAL</b>					<b>-1,238,078.19</b>	<b>1,356,378.35</b>