# FY21

# Certified Financial Statement

City of

# Aniak

# Resolution of the City of Aniak, Alaska No. 22-07

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2021.

WHEREAS The City of Aniak is a recognized second-class city; and

WHEREAS second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2021, to the Department of Commerce, Community, and Economic Development.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANIAK, ALASKA:

The attached CERTIFIED FINANCIAL STATEMENT (or audit) of The City of Aniak, Alaska for the year ending June 30, 2021, and prepared by Lenore Kameroff, is true and complete to the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska this 18th day of August 2022.

______________________________

Acting Mayor Nicholas Kameroff Jr.

Attest: ______________________

Finance Director Lenore Kameroff

| VOTE | YES | NO |
|---|---|---|
| Annie Morgan | ___ | ___ |
| Nicholas Kameroff | ___ | ___ |
| Charlene Erik | ___ | ___ |
| David Bonanno | ___ | ___ |
| Clara Morgan | ___ | ___ |

Original — To be kept by City of Aniak

Photocopy — Return to Department of Commerce, Community, and Economic Development

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FINANCIAL STATEMENT | FY2021 DRAFT | JUL2020 | AUG2020 | SEP2020 | OCT2020 | NOV2020 | DEC2020 | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | MAY 2021 | JUN 2021 | YTD | BALANCE |
| 2 | **Total FY20 Carry Over Balance** | **149,013** | | | | | | | | | | | | | | |
| 3 | **Sewer Savings Set Aside for** | 50,000 | | | | **50,000** | | | | | | | | | **50,000** | - |
| 4 | **Balance of Sewer Savings** | **211,783** | | | | | | | | | | | | | | |
| 5 | **to FY21 Budget** | 79,816 | | | | **79,816** | | | | | | | | | **79,816** | - |
| 6 | **FY20 Carry Over Balance Left** | 19,197 | | | | | | | | | | | | | | |
| 7 | **FY2020 Purchase Cost** | **17,432** | **5,907** | **649** | **1,135** | **407** | **678** | **1,490** | **873** | **1,536** | **2,235** | **1,228** | **960** | **553** | **17,652** | **(220)** |
| 8 | **Diesel in Gallons from FY20 Purchases** | **6,000** | **2,030** | **223** | **390** | **140** | **233** | **512** | **300** | **528** | **768** | **422** | **330** | **190** | **6,066** | **(66)** |
| 9 | | | | | | | | | | | | | | | | |
| 10 | **Administration Income** | | | | | | | | | | | | | | | |
| 11 | Community Revenue Sharing | 75,000 | 75,000 | | | | | | 160 | | | | | | 75,160 | (160) |
| 12 | Equipment Rental | - | | | | | | | | | | | | | - | - |
| 13 | GCI Land Lease | 4,800 | 400 | 900 | | 450 | | 900 | 450 | 450 | | 900 | 450 | 450 | 5,350 | (550) |
| 14 | Gravel Sales & Royalties | - | | | | | | | | | | | | | - | - |
| 15 | Miscellaneous Income | - | | | | | | | | | | | | | - | - |
| 16 | Office Space Rental | 16,800 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 16,800 | - |
| 17 | Payment in Lieu of Taxes | 68,000 | 72,298 | | | | | | | | | | | | 72,298 | (4,298) |
| 18 | Sales Tax Revenue (2%) | 65,000 | 20,027 | 2,649 | 7 | 20,060 | 3,558 | 309 | 14,458 | 2,821 | 506 | 15,958 | 297 | 571 | 81,223 | (16,223) |
| 19 | Tobacco Excise Tax | 45,000 | 10,589 | 1,524 | | 11,956 | 3,781 | | 7,444 | | 3,385 | 6,260 | 3,468 | | 48,406 | (3,406) |
| 20 | VEEP Lighting | 20,000 | | | | | | | | | | | | | - | 20,000 |
| 21 | FY20 Carry Over Contribution to | 54,816 | | | | 54,816 | | | | | | | | | 54,816 | - |
| 22 | **Total Admin. Income** | **349,416** | **179,714** | **6,474** | **1,407** | **88,682** | **8,739** | **2,609** | **23,912** | **4,671** | **5,291** | **24,518** | **5,615** | **2,421** | **354,053** | **(4,637)** |
| 23 | **Administration Expenses** | | | | | | | | | | | | | | | |
| 24 | Bank Charges and Fees | 75 | | | | | | | | | | | 8 | | 8 | 67 |
| 25 | Maintenance/Operations | 4,000 | | | 760 | | 7,019 | | - | | | | 14 | | 7,793 | (3,793) |
| 26 | Contract Services | 1,000 | | | | 900 | | | | | | 40 | 378 | | 1,318 | (318) |
| 27 | Dues & Membership Fees | 3,000 | 188 | 75 | 168 | 49 | 285 | 157 | 318 | 116 | 236 | 125 | 72 | 6,218 | 8,006 | (5,006) |
| 28 | Electric | 1,100 | 41 | 41 | 44 | 39 | 54 | 60 | 80 | 66 | 67 | 50 | 64 | 44 | 649 | 451 |
| 29 | Equipment Purchase | 2,000 | | 76 | | | 18 | | 60 | - | | | 3,250 | 1,963 | 5,367 | (3,367) |
| 30 | Gasoline | 2,500 | 179 | 390 | | 135 | 168 | 217 | 226 | 165 | 226 | 134 | 287 | 162 | 2,290 | 210 |
| 31 | Health Insurance Opt. Out | 12,000 | | | | | | 12,000 | | | | | | | 12,000 | - |
| 32 | Heating Fuel | 3,000 | | | | | 125 | 306 | 1,390 | 116 | | 1,072 | | | 3,008 | (8) |
| 33 | Liability Insurance | 11,500 | 3,500 | | 2,452 | (313) | 4,738 | | 2,965 | | | | | (277) | 13,064 | (1,564) |
| 34 | Worker's Comp. Ins. | 8,300 | 3,034 | | | | (689) | | | | | | | | 2,346 | 5,954 |
| 35 | Lease and Rent | 1,300 | 210 | | | | | 210 | | | | | 525 | | 945 | 355 |
| 36 | Parks & Recreation | - | | | | | | | | | | | | | - | - |
| 37 | Employee Life/Retirement | 28,829 | 1,072 | 1,010 | 929 | 755 | 982 | 1,248 | 1,277 | 1,354 | 3,246 | 1,569 | 1,448 | 1,335 | 16,226 | 12,603 |
| 38 | Employee Payroll Taxes | 15,725 | 434 | 378 | 365 | 253 | 305 | 385 | 527 | 547 | 789 | 570 | 544 | 513 | 5,611 | 10,113 |
| 39 | Gross Wages | 117,390 | 5,276 | 4,593 | 3,743 | 3,042 | 3,917 | 5,034 | 5,806 | 6,125 | 8,847 | 6,601 | 6,190 | 5,896 | 65,072 | 52,318 |
| 40 | Postage/Freight | 500 | 14 | 38 | 11 | 14 | 75 | 7 | 16 | 21 | | 14 | | 44 | 254 | 246 |
| 41 | Office Supplies/Equip. | 2,000 | 43 | 63 | 30 | | 138 | 205 | 101 | 83 | 43 | 70 | 57 | 201 | 1,032 | 968 |
| 42 | Telephone/Fax/Internet | 11,500 | 402 | 351 | 421 | 510 | 351 | 303 | 668 | 342 | 400 | 460 | 773 | 540 | 5,521 | 5,979 |
| 43 | Travel/Training/Per Diem | 5,000 | | 95 | (602) | | 500 | | | | | | | | (7) | 5,007 |
| 44 | VEEP Lighting | 20,000 | | | | | | | | | | 1,243 | | | 1,243 | 18,757 |
| 45 | Miscellaneous Expense | - | | | | | | | | | | | | 70 | 70 | (70) |
| 46 | **Total Admin. Expenses** | **250,719** | **14,392** | **7,110** | **8,321** | **5,384** | **17,987** | **20,132** | **13,433** | **8,936** | **13,854** | **11,947** | **13,610** | **16,710** | **151,816** | **98,903** |
| 47 | **Administration Net** | 98,697 | 165,322 | (637) | (6,914) | 83,298 | (9,248) | (17,522) | 10,478 | (4,265) | (8,563) | 12,571 | (7,995) | (14,289) | 202,238 | (103,540) |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **FINANCIAL STATEMENT** | **FY2021 DRAFT** | **JUL2020** | **AUG2020** | **SEP2020** | **OCT2020** | **NOV2020** | **DEC2020** | **JAN 2021** | **FEB 2021** | **MAR 2021** | **APR 2021** | **MAY 2021** | **JUN 2021** | **YTD** | **BALANCE** |
| 89 | **Library Income** | | | | | | | | | | | | | | | |
| 90 | CE Grant Income | - | | | | | | | | | | | | | - | - |
| 91 | Donation Income | - | | | | 1,000 | | | | | | | | | 1,000 | (1,000) |
| 92 | IMLS Grant | 10,000 | | | | | | | | 5,000 | | | | | 5,000 | 5,000 |
| 93 | Owl Grant | - | | 5,194 | | | | | | | | | | | 5,194 | (5,194) |
| 94 | State PLA Grant | 7,000 | | 7,000 | | | | | | | | | | | 7,000 | - |
| 95 | Archiving Aniak Grant | 27,248 | | | | | | | | | | | | | - | 27,248 |
| 96 | Office Space Rental | - | | | | | | | | | | | | | - | - |
| 97 | Miscellaneous Income | - | 25 | | | 165 | | | | | | | | | 190 | (190) |
| 98 | **Total Library Income** | **44,248** | **25** | **12,194** | **-** | **1,165** | **-** | **-** | **-** | **5,000** | **-** | **-** | **-** | **-** | **18,384** | **25,864** |
| 99 | **Library Expenses** | | | | | | | | | | | | | | | |
| 100 | Bank Charges and Fees | 20 | | | | | | | 2 | 4 | 5 | 5 | 5 | 5 | 25 | (5) |
| 101 | Building Maint./Operations | - | | | | | | | | | | | | | - | - |
| 102 | Contract Service | 2,500 | | | | | | | | | | | | | - | 2,500 |
| 103 | Electric | 800 | 43 | 37 | 46 | 51 | 67 | 55 | 73 | 52 | 49 | 76 | 85 | 77 | 711 | 89 |
| 104 | Equipment Purchase | 3,280 | | | | 3,829 | | | | | | | | | 3,829 | (549) |
| 105 | Heating Fuel | 1,300 | | | | | 125 | 146 | 146 | 102 | 146 | | | | 663 | 637 |
| 106 | Lease and Rent | 1,200 | 300 | | | 300 | | | 300 | | | | 300 | | 1,200 | - |
| 107 | Library Collection | 3,500 | - | - | 33 | 68 | 784 | - | 84 | 204 | 239 | 511 | 68 | 135 | 2,126 | 1,374 |
| 108 | Employer Payroll Taxes | 3,000 | 32 | 53 | 41 | 24 | 48 | 49 | | 3 | 54 | 79 | 68 | 23 | 472 | 2,528 |
| 109 | Gross Wages | 17,472 | 370 | 610 | 479 | 305 | 548 | 638 | | 29 | 566 | 829 | 654 | 174 | 5,201 | 12,271 |
| 110 | Postage & Freight | 200 | | | - | - | 35 | - | 298 | | | 96 | | | 429 | (229) |
| 111 | Library Supplies | 2,475 | - | - | - | 2,118 | 29 | | | | | | 182 | | 2,329 | 146 |
| 112 | Telephone/Fax/Internet | 5,500 | 455 | 861 | 861 | 861 | 861 | 61 | 1,662 | 861 | 861 | 862 | 982 | 862 | 10,050 | (4,550) |
| 113 | Travel/Training/Per Diem | 3,000 | | | | | | | | | | | | | - | 3,000 |
| 114 | Miscellaneous | - | | | | | | | | | | | | | - | - |
| 115 | **Total Library Expenses** | **44,247** | **1,200** | **1,561** | **1,459** | **7,557** | **2,497** | **948** | **2,564** | **1,255** | **1,918** | **2,458** | **2,343** | **1,276** | **27,035** | **17,212** |
| 116 | **Library Net** | **1** | **(1,175)** | **10,633** | **(1,459)** | **(6,392)** | **(2,497)** | **(948)** | **(2,564)** | **3,745** | **(1,918)** | **(2,458)** | **(2,343)** | **(1,276)** | (8,652) | 8,653 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FINANCIAL STATEMENT | FY2021 DRAFT | JUL2020 | AUG2020 | SEP2020 | OCT2020 | NOV2020 | DEC2020 | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | MAY 2021 | JUN 2021 | YTD | BALANCE |
| 157 | **Sewer Utility Income** | | | | | | | | | | | | | | | |
| 158 | City Sewer Income | 165,000 | 15,466 | 12,638 | 16,755 | 17,204 | 12,397 | 20,192 | 10,557 | 13,056 | 16,873 | 12,441 | 12,497 | 16,118 | 176,193 | (11,193) |
| 159 | FY20 Carry Over | 25,000 | | | | 25,000 | | | | | | | | | 25,000 | - |
| 160 | Miscellaneous Income | - | | | 29 | | | 37 | | | 32 | | | 6,271 | 6,369 | (6,369) |
| 161 | **Total Sewer Utility Income** | **190,000** | **15,466** | **12,638** | **16,783** | **42,204** | **12,397** | **20,229** | **10,557** | **13,056** | **16,906** | **12,441** | **12,497** | **22,390** | **207,562** | **(17,562)** |
| 162 | **Sewer Utility Expenses** | | | | | | | | | | | | | | | |
| 163 | Bank Charges and Fees | 2,000 | 115 | 163 | 129 | 199 | 213 | 133 | 271 | 127 | 188 | 268 | 150 | 152 | 2,109 | (109) |
| 164 | Customer Sewer Repair | - | | | | | | | | | | | | | - | - |
| 165 | Donations | 1,250 | 300 | | 500 | 300 | | 225 | 300 | | | 419 | 300 | | 2,344 | (1,094) |
| 166 | Electric | 6,000 | 280 | 323 | 294 | 281 | 278 | 303 | 316 | 455 | 670 | 912 | 955 | 373 | 5,440 | 560 |
| 167 | Equipment Diesel Fuel | 500 | 49 | 23 | 35 | 58 | 49 | 44 | 26 | 47 | 178 | 102 | | | 611 | (111) |
| 168 | Equipment Purchase | 30,000 | | 81 | 79 | | | | | | | | | 20,000 | 20,160 | 9,840 |
| 169 | Gasoline | 2,600 | 489 | | 254 | 367 | | 113 | 214 | 213 | 396 | 531 | | | 2,578 | 22 |
| 170 | Heating Fuel | 1,600 | | | | | | | | | 291 | 1,310 | 1,202 | | 2,803 | (1,203) |
| 171 | Liability Insurance | 6,500 | 6,500 | | | | | | | | | | | | 6,500 | - |
| 172 | Worker's Comp. Ins. | 1,700 | 1,700 | | | | | | | | | | | | 1,700 | - |
| 173 | Lease & Rent | 3,300 | | | 1,401 | | | | | | | | | | 1,401 | 1,900 |
| 174 | parts) | 15,000 | 191 | 220 | 5,047 | 1,357 | 586 | 153 | 47 | 47 | 151 | 200 | 47 | 47 | 8,092 | 6,908 |
| 175 | Employee Life/Retirement | 14,719 | 993 | 1,009 | 1,021 | 764 | 664 | 987 | 1,248 | 1,571 | 2,407 | 1,351 | 1,567 | 1,428 | 15,010 | (291) |
| 176 | Employer Payroll Taxes | 8,574 | 507 | 462 | 403 | 291 | 249 | 356 | 500 | 622 | 948 | 547 | 620 | 571 | 6,077 | 2,497 |
| 177 | Gross Wages | 71,450 | 5,914 | 5,349 | 4,900 | 3,562 | 3,020 | 4,485 | 5,673 | 7,139 | 10,939 | 6,143 | 7,123 | 6,490 | 70,736 | 714 |
| 178 | Postage/Freight | 2,000 | 222 | 110 | 57 | 110 | | 77 | | 187 | | 220 | 160 | 110 | 1,252 | 748 |
| 179 | Small Claims Fees | 1,500 | | (19) | (231) | | (39) | (55) | | 0 | | | | (110) | (453) | 1,953 |
| 180 | Supplies | 1,500 | 24 | | 514 | | 49 | | 9 | 46 | 17 | | | | 658 | 842 |
| 181 | Telephone/Internet/Fax | - | 59 | 59 | 59 | 59 | 59 | 63 | 308 | 228 | 60 | 60 | 222 | 114 | 1,352 | (1,352) |
| 182 | Travel/Training/Per Diem | 2,000 | 100 | | | | | | 85 | | | | | | 185 | 1,815 |
| 183 | Miscellaneous | - | 25 | | | | | | | | | | | | 25 | (25) |
| 184 | **Total Sewer Utility Expenses** | **172,193** | **17,468** | **7,781** | **14,461** | **7,348** | **5,128** | **6,883** | **8,997** | **10,680** | **16,246** | **12,063** | **12,347** | **29,176** | **148,577** | **23,616** |
| 185 | **Sewer Utility Net** | 17,807 | (2,002) | 4,857 | 2,322 | 34,856 | 7,268 | 13,346 | 1,561 | 2,376 | 660 | 378 | 149 | (6,786) | 58,985 | (41,178) |
| 186 | | | | | | | | | | | | | | | | |
| 187 | **Current Month Collection Rate** | 100% | 83% | 97% | 96% | 100% | 88% | 100% | 86% | 96% | 99% | 100% | 97% | 98% | 95% | 5% |
| 188 | **Including Past Due Balances** | 100% | 15% | 18% | 20% | 18% | 17% | 18% | 13% | 11% | 28% | 20% | 5% | 3% | 16% | 1 |
| 189 | | | | | | | | | | | | | | | | |
| 190 | **TOTAL INCOME** | **740,108** | **203,137** | **143,403** | **24,505** | **135,882** | **23,869** | **25,172** | **54,973** | **34,294** | **38,056** | **41,053** | **27,877** | **38,606** | **790,827** | **(50,719)** |
| 191 | **TOTAL EXPENSES** | **740,108** | **57,513** | **32,762** | **88,335** | **106,968** | **34,477** | **43,375** | **46,222** | **41,103** | **58,490** | **43,859** | **50,527** | **68,439** | **672,069** | **68,039** |
| 192 | Net Income | 0 | 145,625 | 110,641 | (63,829) | 28,914 | (10,608) | (18,203) | 8,751 | (6,810) | (20,434) | (2,806) | (22,650) | (29,833) | 118,758 | **(118,758)** |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **FINANCIAL STATEMENT** | **FY2021 DRAFT** | **JUL2020** | **AUG2020** | **SEP2020** | **OCT2020** | **NOV2020** | **DEC2020** | **JAN 2021** | **FEB 2021** | **MAR 2021** | **APR 2021** | **MAY 2021** | **JUN 2021** | **YTD** | **BALANCE** |
| 251 | **Public Wks. Dept Income** | | | | | | | | | | | | | | | |
| 252 | Inspection Fees | 500 | - | - | - | - | - | - | - | - | 420 | - | - | 1,876 | 2,296 | (1,796) |
| 253 | Landfill Income | 50,000 | 3,650 | 108,250 | 1,500 | 400 | 50 | - | - | 50 | 1,000 | 2,438 | 3,375 | 6,625 | 127,338 | (77,338) |
| 254 | City Sewer Income | 165,000 | 15,466 | 12,638 | 16,755 | 17,204 | 12,397 | 20,192 | 10,557 | 13,056 | 16,873 | 12,441 | 12,497 | 16,118 | 176,193 | (11,193) |
| 255 | Public Service Fee | 21,000 | 2,076 | 1,606 | 2,120 | 2,326 | 2,656 | 2,265 | 1,288 | 1,669 | 2,624 | 1,639 | 1,585 | 2,267 | 24,121 | (3,121) |
| 256 | Equipment Rental | 10,000 | 200 | 2,235 | 2,695 | 15 | - | 30 | - | 1,848 | 11,806 | - | 200 | 2,990 | 22,018 | (12,018) |
| 257 | Roads Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 258 | FY20 Carryover | 25,000 | - | - | - | 25,000 | - | - | - | - | - | - | - | - | 25,000 | - |
| 259 | Miscellaneous Income | - | - | - | 29 | - | - | 37 | - | - | 32 | - | - | 6,271 | 6,369 | (6,369) |
| 260 | **Income** | **271,500** | **21,392** | **124,729** | **23,098** | **44,945** | **15,103** | **22,524** | **11,845** | **16,623** | **32,755** | **16,518** | **17,656** | **36,147** | **383,335** | **(111,835)** |
| 261 | **Public Wks. Dept Expenses** | | | | | | | | | | | | | | | |
| 262 | Bank Charges & Fees | 2,000 | 115 | 163 | 129 | 199 | 213 | 133 | 271 | 127 | 188 | 268 | 150 | 152 | 2,109 | (109) |
| 263 | Building Maint./Ops | 1,500 | 421 | - | - | 79 | - | - | - | - | - | - | - | - | 500 | 1,000 |
| 264 | Contract Services | 1,500 | - | - | - | 208 | - | - | - | - | - | - | - | - | 208 | 1,292 |
| 265 | Customer Sewer Repair | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 266 | Donation | 1,250 | 300 | - | 500 | 300 | - | 225 | 300 | - | - | 419 | 300 | - | 2,344 | (1,094) |
| 267 | Electric | 9,000 | 452 | 496 | 523 | 507 | 537 | 608 | 675 | 675 | 981 | 1,018 | 1,044 | 533 | 8,048 | 952 |
| 268 | Equipment Diesel Fuel | 11,200 | 1,091 | 649 | 1,120 | 378 | 282 | 442 | 565 | 1,027 | 1,994 | 1,134 | 960 | 553 | 10,196 | 1,004 |
| 269 | Equipment Purchase | 45,000 | - | 426 | 43,161 | 73,150 | - | - | 508 | 89 | - | - | - | 20,000 | 137,334 | (92,334) |
| 270 | Gasoline | 7,600 | 489 | 676 | 834 | 582 | 558 | 307 | 521 | 434 | 468 | 531 | 440 | 632 | 6,472 | 1,128 |
| 271 | Heating Fuel | 8,100 | 3,133 | - | - | - | - | 597 | - | 291 | 291 | 1,310 | 1,202 | 1,000 | 7,823 | 277 |
| 272 | Liability Insurance | 6,500 | 6,500 | - | - | - | - | - | - | - | - | - | - | - | 6,500 | - |
| 273 | Workers Comp.Insurance | 1,700 | 1,700 | - | - | - | - | - | - | - | - | - | - | - | 1,700 | - |
| 274 | Land Lease | 10,000 | 6,368 | - | 1,733 | - | - | - | - | - | - | - | - | - | 8,100 | 1,900 |
| 275 | Maintence/Ops.w/parts | 38,000 | 637 | 985 | 7,308 | 1,800 | 1,155 | 256 | 325 | 1,403 | 2,599 | 1,760 | 4,228 | 2,759 | 25,214 | 12,786 |
| 276 | Employee Life/Retirement | 32,036 | 2,455 | 2,943 | 3,464 | 2,542 | 1,588 | 1,875 | 2,834 | 2,960 | 4,421 | 2,870 | 2,296 | 3,025 | 33,274 | (1,238) |
| 277 | Employer Payroll Taxes | 19,656 | 1,243 | 1,326 | 1,410 | 943 | 607 | 699 | 1,142 | 1,203 | 1,799 | 1,181 | 1,825 | 1,251 | 14,629 | 5,027 |
| 278 | Gross Wages | 163,800 | 14,584 | 15,619 | 16,403 | 11,643 | 7,218 | 8,522 | 12,883 | 13,454 | 18,922 | 13,047 | 13,315 | 13,970 | 159,580 | 4,220 |
| 279 | Postage/Freight | 4,500 | 222 | 110 | 862 | 551 | - | 77 | - | 267 | 174 | 734 | 246 | 155 | 3,397 | 1,103 |
| 280 | Small Claims Fees | 1,500 | - | (19) | (231) | - | (39) | (55) | - | 0 | - | - | - | (110) | (453) | 1,953 |
| 281 | Supplies | 4,500 | 81 | - | 601 | - | 81 | - | 9 | 46 | 17 | 91 | - | 266 | 1,192 | 3,308 |
| 282 | Telephone/Internet/Fax | - | 59 | 59 | 59 | 59 | 59 | 122 | 707 | 411 | 188 | 188 | 641 | 297 | 2,850 | (2,850) |
| 283 | Travel/Training/Per Diem | 2,000 | 100 | - | - | - | - | - | 85 | - | - | - | - | - | 185 | 1,815 |
| 284 | Miscellaneous | - | 25 | - | - | - | - | - | - | - | - | - | - | - | 25 | (25) |
| 285 | **Expenses** | **371,342** | **39,975** | **23,434** | **77,877** | **92,941** | **12,260** | **13,807** | **20,823** | **22,386** | **32,041** | **24,551** | **26,648** | **44,483** | **431,227** | **(59,885)** |
| 286 | **Public Works Net** | **(99,842)** | (18,583) | 101,295 | (54,779) | (47,996) | 2,843 | 8,716 | (8,978) | (5,763) | 714 | (8,033) | (8,991) | (8,336) | (47,892) | (51,950) |

| | | | |
|---|---|---|---|
| 288 | Bank & Cash Balances: | | |
| 289 | As of June 30, 2021 | **Cash on Hand** | $ 246 |
| 290 | | **Gen Fund** | $ 119,809 |
| 291 | | **Sewer** | $ 86,189 |
| 292 | | | **$ 206,245** |
| 293 | | **Cares Act** | $ 200 |
| 294 | | **Grant** | $ 203 |
| 295 | | **Savings** | $ 56,669 |
| 296 | | **Gen Savings** | $ - |
| 297 | | | **$ 57,073** Totals: **$ 263,317** |

| | |
|---|---|
| Customer Outstanding Balances | **94,701** |
| Employee Outstanding Balances | **806** |
| Total | **95,507** |

298 Adopted by duly constituted quorum of the City Council of Aniak, Alaska on the 8th day of May 2019

299 Financial Report Approved by: Date: ________ Attested by: ________ Date: ________

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| | A | B | C | D | E | F | G 8/15/2022 | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | FINANCIAL STATEMENT | FY2021 DRAFT | JUL2020 | AUG2020 | SEP2020 | OCT2020 | NOV2020 | DEC2020 | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | MAY 2021 | JUN 2021 | YTD | BALANCE |
| 334 | | | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | | |
| 335 | FEMA Funds Income | - | - | | | | | | | | | | | | - | - |
| 336 | FEMA Funds Expenses | 136,498 | 18,735 | - | 5,033 | - | 82 | | | | | | | | 160,348 | (23,851) |
| 337 | | | | | | | | | | | | | | | | |
| 338 | | | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | | |
| 339 | CARES ACT INCOME | | | | | | | | | | | | | | | |
| 340 | CARES ACT INCOME | 297,753 | | | | | | | | | | | | | 276,285 | 21,468 |
| 341 | INCOME | 297,753 | - | - | - | - | - | - | - | - | - | - | - | - | 276,285 | 21,468 |
| 342 | CARES ACT EXPENSES | | | | | | | | | | | | | | | |
| 343 | Distance Learning | | | | | 549 | | | | | | | | | 4,346 | (4,346) |
| 344 | Housing Support | | | - | - | 5,413 | - | - | - | - | - | - | - | - | 119,601 | (119,601) |
| 345 | Improve Telework Activities | | | | | 176 | 16 | | | | | | | | 13,316 | (13,316) |
| 346 | Medical Expenses | | | | | | | | | | | | | | 7,310 | (7,310) |
| 347 | Other Economic Support | | | | | | | | | | | | | | - | - |
| 348 | Diverted | | | | | | | | | | | | | | 37,125 | (37,125) |
| 349 | Pay-Public Health & Safety E | | | 382 | | 82 | | | | | | | | | 33,692 | (33,692) |
| 350 | Public Health Exp. (Inc. PPE) | | | 524 | | | 139 | | | | | | | | 22,097 | (22,097) |
| 351 | Administration Expenses | | 99 | 5 | | 5 | 5 | | | | | | | | 4,475 | (4,475) |
| 352 | Tracing | | | | | | | | | | | | | | - | - |
| 353 | Workers Comp. Claims | | | | | | | | | | | | | | - | - |
| 354 | Notes | | | | | | | | | | | | | | - | - |
| 355 | Nursing Home Assistance | | | | | | | | | | | | | | - | - |
| 356 | Food Programs | | | | | | | | | | | | | | - | - |
| 357 | Small Business Assistance | | | | | | | | | | | | | | - | - |
| 358 | Other*** | | | | | | | | | | | | | | - | - |
| 359 | Total Awarded | 297,753 | - | - | - | - | - | - | - | - | - | - | - | - | 276,285 | 21,468 |
| 360 | Cares Act Expenses | 297,753 | 99 | 910 | - | 6,225 | 160 | - | - | - | - | - | - | - | 241,962 | 55,791 |
| 361 | Cares Act Funds Net | - | (99) | (910) | - | (6,225) | (160) | - | - | - | - | - | - | - | 34,322 | |
| 362 | | | | | | | | | | | | | | | | |
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