

**FUND BALANCE EVALUATION**

<b>Fund</b>	<b>Audited 6/30/2016</b>	<b>Audited 6/30/2017</b>	<b>Audited 6/30/2018</b>	<b>Audited 6/30/2019</b>	<b>Audited 6/30/2020</b>	<b>Unaudited 6/30/2021</b>	<b>Unaudited 6/30/2022</b>
General Fund	4,571,704.00	3,602,827.00	4,076,400.00	4,327,297.00	5,555,980.00	5,714,037.38	6,281,589.94
Streets Project	-	-	-	3,240,294.00	3,078,649.00	100,770.98	101,161.91
Planning Capital Project	28,885.00	28,885.00	28,885.00	305,430.00	264,537.00	266,116.41	581,468.96
Debt Service	-	-	-	-	-	(53,742.00)	(53,742.00)
Special Revenue Fund							
Water & Sewer	12,660.00	45,099.00	104,132.00	344,381.00	552,780.00	751,537.49	879,497.15
Landfill	(74,870.00)	(335.00)	(335.00)	(5,136.00)	(14,281.00)	(575.23)	(575.23)
Port - Dock	730,405.00	790,694.00	687,068.00	1,113,198.00	1,218,057.00	1,276,585.71	1,276,585.71
Port - Harbor	33,950.00	24,430.00	24,431.00	17,655.00	13,256.00	14,751.81	2,902.46
E-911 Service	175,091.00	201,096.00	225,460.00	244,039.00	268,809.00	294,592.22	301,402.68
Asset Forfeitures Fund	2,994.00	11,034.00	18,364.00	15,586.00	27,733.00	27,761.72	23,642.92
Reward Fund	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Senior Center	(38,010.00)	(700.00)	2,700.00	7,774.00	11,099.00	7,561.15	(7,365.19)
Library (Grants)	-	-	-	85.00	(804.00)	5,056.56	11,026.40
Public Safety	-	-	-	-	-	-	149.97
Local Support	2,293.00	2,293.00	2,293.00	2,293.00	1,170.00	1,170.00	1,170.00
Covid Support	-	-	-	-	-	-	3.34
Capital Project Fund							
Ambulance Reserve Capital Project	673,757.00	448,074.00	499,470.00	499,470.00	544,853.00	300,372.93	292,771.14
Equipment Replacement Capital Project	155,172.00	132,873.00	68,327.00	68,327.00	68,327.00	61,652.05	47,709.39
School Project	-	315.00	(1,626.00)	(1,626.00)	(1,626.00)	(1,626.00)	(1,626.00)
Firehall Project	-	-	-	805,281.00	787,325.00	120,539.83	34,784.51
Dock and Harbor Capital Project	-	-	-	-	-	-	(214.00)
Public Safety Capital Project	-	-	-	-	-	-	-
Wastewater System Improvements	-	-	-	-	-	-	(8,772.71)
Water Improvement	-	-	-	-	-	-	-
SOA Loans Capital Projects	-	-	-	-	-	(5,025.00)	(8,069.02)
Denali Commission Project	-	-	-	-	-	-	-
Landfill Committed Funds	172,044.00	172,044.00	172,044.00	172,044.00	172,044.00	172,044.00	172,044.00
Permanent Fund							
Mary Carlson Estate	393,280.00	344,550.00	344,581.00	351,659.00	367,955.00	368,569.81	358,310.04
<b>Total</b>	<b>\$ 6,839,755</b>	<b>\$ 5,803,579</b>	<b>\$ 6,252,594</b>	<b>\$ 11,508,451</b>	<b>\$ 12,916,263</b>	<b>\$ 9,422,552</b>	<b>\$ 10,286,256</b>