

	<u>Fund Bal.</u> <u>6/30/2020</u> <u>Audited</u>	<u>Fund Change</u> <u>6/30/2021</u> <u>Unaudited</u>	<u>FY'22</u> <u>Revenue</u>	<u>FY'22</u> <u>Expenditures</u>	<u>Add or (-)</u> <u>FY22 Fund Bal</u>	<u>Fund Bal.</u> <u>6/30/2022</u> <u>Unaudited</u>
General Fund	5,555,980	158,057	6,838,651	5,461,303	1,377,347	7,091,385
Streets Project	3,078,649	(2,977,878)	256	-	256	101,027
Planning Capital Project	264,537	1,579	330,217	14,864	315,353	581,469
Debt Service	-	(53,742)	1,009,750	1,009,750	-	(53,742)
Special Revenue Fund						
Water & Sewer	552,780	198,757	420,803	341,069	79,734	831,272
Landfill	(14,281)	13,706	352,570	354,910	(2,341)	(2,916)
Port - Dock	1,218,057	58,529	492,909	455,919	36,989	1,313,575
Port - Harbor	13,256	1,496	143,098	144,803	(1,705)	13,047
E-911 Service	268,809	25,783	39,043	29,427	9,616	304,209
Asset Forfeitures Fund	27,733	29	0	5,880	(5,879)	21,883
Reward Fund	400	-	-	-	-	400
Senior Center	11,099	(3,538)	137,018	178,053	(41,035)	(33,474)
Library (Grants)	(804)	5,861	57,512	47,803	9,709	14,765
Public Safety	-	-	2,006	1,856	150	150
Local Support	1,170	-	22,747	22,747	-	1,170
Covid Support	-	-	472,784	472,780	3	3
Capital Project Fund						
Ambulance Reserve Capital Project	544,853	(244,480)	717	9,600	(8,883)	291,490
Equipment Replacement Capital Project	68,327	(6,675)	42,720	56,663	(13,943)	47,709
School Project	(1,626)	-	-	-	-	(1,626)
Firehall Project	787,325	(666,785)	-	85,755	(85,755)	34,785
Dock and Harbor Capital Project	-	-	1,435	2,019	(584)	(584)
Public Safety Capital Project	-	-	-	-	-	-
Wastewater System Improvements	-	-	227	-	227	227
Water Improvement	-	-	-	-	-	-
SOA Loans Capital Projects	-	(5,025)	5,965	8,364	(2,399)	(7,424)
Denali Commission Project	-	-	-	-	-	-
Landfill Committed Funds	172,044	-	-	-	-	172,044
Permanent Fund						
Mary Carlson Estate	367,955	615	(1,601)	1,248	(2,849)	365,721
Undesignated - VEEP						
Total	<b>12,916,263</b>	<b>(3,493,711)</b>	<b>10,368,826</b>	<b>8,704,814</b>	<b>1,664,012</b>	<b>11,086,564</b>