

	<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	(341,731)	4,235,157	1,061,978	3,173,180	8,387,429
Streets Project	3,078,649	(2,977,878)	42	-	42	100,813
Planning Capital Project	264,537	1,579	1,304	-	1,304	267,421
Debt Service	-	-	-	-	-	-
Special Revenue Fund						
Water & Sewer	552,780	196,197	116,126	46,623	69,504	818,481
Landfill	(14,281)	13,231	76,328	58,011	18,317	17,268
Port - Dock	1,218,057	55,296	108,486	106,806	1,680	1,275,033
Port - Harbor	13,256	(1,062)	61,785	61,207	578	12,772
E-911 Service	268,809	17,848	15,403	6,847	8,556	295,213
Asset Forfeitures Fund	27,733	29	(10)	-	(10)	27,752
Reward Fund	400	-	-	-	-	400
Senior Center	11,099	(12,833)	26,779	38,458	(11,679)	(13,413)
Library (Grants)	(804)	4,987	24,213	13,197	11,016	15,199
Public Safety	-	210	(2,696)	749	(3,446)	(3,236)
Local Support	1,170	1,595	(7,753)	20,617	(28,370)	(25,605)
Covid Support	-	-	472,784	-	472,784	472,784
Capital Project Fund						
Ambulance Reserve Capital Project	544,853	(244,480)	105	-	105	300,478
Equipment Replacement Capital Project	68,327	(3,354)	-	5,849	(5,849)	59,124
School Project	(1,626)	-	-	-	-	(1,626)
Firehall Project	787,325	(666,785)	-	-	-	120,540
Dock and Harbor Capital Project	-	-	-	770	(770)	(770)
Public Safety Capital Project	-	-	-	-	-	-
Wastewater System Improvements	-	-	227	-	227	227
Water Improvement	-	-	-	-	-	-
SOA Loans Capital Projects	-	9	5,560	8,364	(2,804)	(2,795)
Denali Commission Project	-	-	-	-	-	-
Landfill Committed Funds	172,044	-	-	-	-	172,044
Permanent Fund						
Mary Carlson Estate	367,955	524	(859)	59	(918)	367,562
Undesignated - VEEP						
Total	12,916,263	(3,956,617)	5,132,984	1,429,536	3,703,448	12,663,094