

**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Clerk**  
Bryant Hammond



**Nome Common Council**  
Jerald Brown  
Mark Johnson  
Doug Johnson  
Adam Martinson  
Jennifer Reader  
Meghan Sigvanna Topkok

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## MEMORANDUM

**Date: February 18, 2021**

**To: Glenn Steckman, City Manager**

**From: Nickie Crowe, Acting Finance Director**

**Subject: General Fund Balance Sheet**

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The following printout is the General Fund Balance Sheet as of January 31, 2021.

### Asset Notes:

Mielke	\$ 332,750.54	
PERS	\$ 970,059.51	*\$248,000 waiting reinvestment
Self Insurance	\$ 1,308,604.86	
General Fund Reserve	\$ 1,820,373.56	
Landfill	\$ 3,355,124.59	*\$500,000 waiting reinvestment
	<b>\$ 7,786,913.06</b>	

AMLIP - CARES	\$ 1,413,803.92
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### Property Tax AR:

Real Property: 2011-2019	\$ 152,344.07
Personal Property: 1998 - 2019	\$ 85,227.95

CITY OF NOME  
COMBINED CASH INVESTMENT  
JANUARY 31, 2021

COMBINED CASH ACCOUNTS

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\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

11 ALLOCATION TO GENERAL FUND	7,761,822.65
	_____
TOTAL ALLOCATIONS TO OTHER FUNDS	7,761,822.65
	_____
ZERO PROOF IF ALLOCATIONS BALANCE	7,761,822.65
	_____

CITY OF NOME  
BALANCE SHEET  
JANUARY 31, 2021

GENERAL FUND

ASSETS

11.1000.0000	CASH - COMBINED CASH FUND	7,761,822.65
11.1011.0000	CASH IN BANK SWEEP ACCOUNT	.00
11.1011.0001	CASH IN BANK OPERATING	.00
11.1011.0002	CASH IN BANK PAYROLL SWEEP	.00
*11.1011.9999	CASH ON HAND	( 18,510.52)*
11.1020.0000	PETTY CASH - CITY HALL	200.00
11.1020.0001	PETTY CASH REC & POOL FACILITY	500.00
11.1020.0002	RECEIPTS IN TRANSIT	.00
11.1020.0003	PETTY CASH - MUSEUM	100.00
11.1030.0513	KEYTRUST AMLIP PERS RESERVE	.00
11.1030.0515	KEYTRUST AMLIP LANDFILL	1,213,608.21
11.1030.0516	KEYTRUST AMLIP MIELKE	332,750.54
11.1030.0517	KEYTRUST AMLIP SELF INSURANCE	.00
11.1030.0518	KEY TRUST AMLIP CARES\$	1,413,803.92
11.1030.0800	WELLS FARGO PERS CD	.00
11.1030.0801	WELLS FARGO SELF INSURANCE CD	.00
11.1030.0802	WELLS FARGO LANDFILL CD	543,153.59
11.1030.0803	WELLS FARGO GEN FUND RESERVE	784,656.76
11.1030.0820	PIPERJAFFRAY SELF INSURANCE CD	1,308,604.86
11.1030.0821	PIPER JAFFRAY PERS CD	537,052.30
11.1030.0822	PIPER JAFFRAY LANDFILL CD	552,584.07
11.1030.0823	PIPER JAFFRAY GF RESERVE CD	1,033,681.58
11.1030.0840	PRO EQUITY TVI PERS RESERVE CD	433,007.21
11.1030.0841	PRO EQUITY TVI LANDFILL CD	1,045,778.72
11.1030.0842	PRO EQUITY TVI GF RESERVE CD	2,035.22
11.1051.0000	SALES & BED TAX RECEIVABLES	.00
11.1051.0001	ALLOWANCE UNCOLLECTIBLES	( 29,950.33)
11.1051.0005	DELINQUENT SALES TX PALMER	.00
11.1051.0006	DELINQUENT SALES TAX	( 445.18)
11.1051.0007	DELINQUENT SALES TX PROMISENOTE	.00
11.1051.0048	REAL PROPERTY - UNAPPLIED PMT	( 11,019.19)
11.1051.0049	REAL PROPERTY AR	.00
11.1051.0050	EST UNCOLLECT REAL PROPERTY TX	.00
11.1051.2010	1992-2010 REAL TAX RECEIVABLE	.00
11.1051.2011	REAL TAXES RECEIVABLE 2011	861.07
11.1051.2012	REAL TAXES RECEIVABLE 2012	1,681.41
11.1051.2013	PY REAL PROPERTY TX RECEIVABLE	149,801.59
11.1052.0048	PERSONAL PRP TX-UNAPPLIED PMT	( 824.85)
11.1052.0049	PERSONAL PROPERTY AR	.00
11.1052.0050	EST UNCOLL PERSONAL PRP TAX	( 89,054.44)
11.1052.0098	PERSONAL PRPTX RECEIVABLE 1998	199.98
11.1052.0099	PERSONAL PRPTX RECEIVABLE 1999	215.23
11.1052.2000	PERSONAL PRPTX RECEIVABLE 2000	488.40
11.1052.2001	PERSONAL PRPTX RECEIVABLE 2001	333.90
11.1052.2002	PERSONAL PRPTX RECEIVABLE 2002	732.67
11.1052.2003	PERSONAL PRPTX RECEIVABLE 2003	1,164.02
11.1052.2004	PERSONAL PRPTX RECEIVABLE 2004	713.24
11.1052.2005	PERSONAL PRPTX RECEIVABLE 2005	622.60
11.1052.2006	PERSONAL PRPTX RECEIVABLE 2006	1,629.12
11.1052.2007	PERSONAL PRPTX RECEIVABLE 2007	2,719.09
11.1052.2008	PERSONAL PRPTX RECEIVABLE 2008	2,615.00
11.1052.2009	PERSONAL PRPTX RECEIVABLE 2009	1,861.84
11.1052.2010	PERSONAL PRPTX RECEIVABLE 2010	792.75
11.1052.2011	PERSONAL PRPTX RECEIVABLE 2011	690.00
11.1052.2012	PERSONAL PRPTX RECEIVABLE 2012	1,305.58

CITY OF NOME  
BALANCE SHEET  
JANUARY 31, 2021

GENERAL FUND

11.1052.2013	PY PERSONAL TAXES RECEIVABLE	69,144.53	
11.1060.0001	DEFERRED COMPENSATION HARTFORD	1,297,004.00	
11.1060.0002	DEFERRED COMPENSATION ICMA	1,237,809.63	
11.1060.0003	HARTFORD ANNUITY ASSETS	.00	
11.1310.0000	DUE FROM OTHER FUNDS	.00	
11.1310.0003	DUE FROM STATE ALASKA, FED GOV	.00	
11.1310.0006	DUE FROM PHS	.00	
11.1310.0007	DUE FROM BLM	.00	
11.1310.0010	DUE FROM PORT OPERATING	.00	
11.1310.0012	DUE FROM NOME JOINT UTILITY	13,034.50	
11.1310.0013	DUE FROM NOME PUBLIC SCHOOLS	.00	
11.1310.0023	DUE FROM SPECIAL REVENUE FUND	.00	
11.1310.0024	DUE FROM CAPITAL PROJECTS FUND	.00	
11.1310.0025	DUE FROM SCHOOL DEBT SVC FUND	188,941.84	
11.1330.0000	MISCELLANEOUS ACCTS RECEIVABLE	111.00	
11.1330.0005	AMBULANCE ACCOUNTS RECEIVABLE	97,519.80	
11.1330.0006	NJUS NOTE RECEIVABLE	.00	
11.1330.0016	SEC \$ GOLDHILL TUTIT INIAT	( 1,200.00)	
11.1410.0000	INVENTORY - BUILDING MATERIALS	.00	
11.1750.0002	PREPAID HEALTH INSURANCE	.00	
11.1750.0003	PREPAID ITEMS	10,653.88	
11.1750.0004	PREPAYMENT MAJOR SUBDIV BOND	.00	
11.1750.0005	PROPERTY TX LEVY SUBSEQUENT YR	4,606,600.12	
	TOTAL ASSETS		24,501,581.91

CITY OF NOME  
BALANCE SHEET  
JANUARY 31, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

11.2020.0000	VOUCHERS PAYABLE	139,832.50	
11.2020.0002	ACCOUNTS PAYABLE	.00	
11.2020.0003	EMPLOYEE INSURANCE PAYABLE	.00	
11.2020.0004	EMPLOYEE RETIREMENT PAYABLE	55,904.98	
11.2020.0005	FEDERAL INCOME TAXES PAYABLE	23,932.58	
11.2020.0006	FICA/MEDICARE TAXES PAYABLE	28,677.90	
11.2020.0007	DEFERRED COMPENSATION PAYABLE	2,534,813.63	
11.2020.0009	EMPLOYEE UNION DUES PAYABLE	.00	
11.2020.0010	EMPLOYEE SAVINGS PLAN PAYABLE	.00	
11.2020.0011	EMPLOYEE 457 PAYABLE	6,075.00	
11.2020.0012	EMPLOYEE WAGE ATTCHMT PAYABLE	819.80	
11.2020.0013	HEALTH INSURANCE PAYABLE	.00	
11.2020.0014	LIFE INSURANCE PAYABLE	.00	
11.2020.0015	AFLAC PAYABLE	94.08	
11.2030.0001	COMP ABSENCES SHORT TERM	.00	
11.2030.0012	LOAN PAYABLE	.00	
11.2080.0000	DUE TO OTHER FUNDS	.00	
11.2080.0002	DUE TO SCHOOL DEBT SVC FUND	.00	
11.2080.0003	DUE TO SPECIAL REVENUE FUND	9,969.31	
11.2080.0004	DUE TO PORT OPERATING FUND	.00	
11.2080.0006	DUE TO NOME JOINT UTILITY	.00	
11.2080.0007	DUE TO CAPITAL PROJECTS FUND	.00	
11.2160.9999	ACCRUED PAYROLL	130,251.65	
11.2220.0000	DEFERRED REV PROPERTY TAXES	190,768.09	
11.2220.0001	DEFERRED REVENUE - AMBULANCE	29,032.90	
11.2430.0000	ENCUMBRANCE CONTROL	.00	
11.2430.0001	RESERVE FOR ENC CURRENT YEAR	.00	
11.2430.0003	DEFERRED REV SUBSEQUENT YEARS	4,606,600.12	
11.2430.0010	UNEXP GRANTS,DONATIONS,CONTRIB	.00	
11.2430.0011	PREPAID LAND, BLDG LEASES/RENT	.00	
11.2430.0012	PREPAID PROPERTY TAXES	.00	
TOTAL LIABILITIES			7,756,772.54

FUND EQUITY

11.2710.0000	FUND BALANCE	13,689,427.96	
11.2710.0001	FUND BALANCE - MIELKE \$\$	.00	
11.2710.0010	EXPENDITURE CONTROL	.00	
11.2710.0020	REVENUE CONTROL	.00	
11.2710.0030	OP FUND ESTIMATED INCOME	13,604,986.87	
11.2710.0031	OP FUND APPROPRIATIONS	( 13,604,986.87)	
REVENUE OVER EXPENDITURES - YTD		3,055,381.41	
BALANCE - CURRENT DATE			16,744,809.37
TOTAL FUND EQUITY			16,744,809.37

CITY OF NOME  
BALANCE SHEET  
JANUARY 31, 2021

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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24,501,581.91

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