




CITY OF UTQIAGVIK

"Farthest North Incorporated City"

MEMORANDUM

TO: City of Utqiagvik Council
FROM: Asisaun Toovak, Mayor 
DATE: January 20, 2023
SUBJECT Monthly Report

The Mayor's Monthly report is broken down by: Mayor's Office, Operations, Finance, and lastly DMV & Taxi Cab Commission.

Administration

- ✚ I'll start with my APOC results. It was recommended I share this with the community and council. As of November 25th, 2022 The Alaska Public Office Commission determined that the complaint against myself on my campaign was dismissed. I was protected by "Get-out-the-vote" safe harbor Alaska Statue 15.13.150.
- ✚ Clerk Patkotak, Finance Director Eliason, Council Member Tuuq, Council Member Hopson and myself attended The Alaska Municipal League. The main benefit we got from this is connections with AMJIA, other City Mayor's and council members around the North Slope. And starting a path forward for our very own Clerk to start the Path to become a Certified Municipal Clerk. In the past Mayor Suvlu was on the AML board, I did not seek this opportunity.
- ✚ The Poster Master and I scheduled a meeting and I appreciate the time he took to come see me and he is open for opportunities to better serve our community.
- ✚ Leases
 - Later in the meeting you will see we have Resolution 02-2023 for the Council to consider. It is a lease to release Auger 1 and lease Auger 2 as well as provide training to the operators. The City and BUECI have been working on this since November and happy we can come to a happy conclusion. We are thankful BUECI continues to support burials in our cemeteries. We did have a little discussion outside of the lease agreement about upkeep and maintenance of the Augers. For example, new teeth are often what needs to be ordered especially after a rough winter of burials and those can cost up to \$8,000. We are hoping to find grants or funds to help with future teeth purchases, but this is not part of the agreement.
 - The School District and the City have been in open discussion about the Roller Rink/Old Ipalook Land Lease and we are getting close to a final draft.



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- The City, Native Village of Barrow, and The School District have had multiple discussions regarding the land leases of Kiita, this is still an ongoing issue.
- Bonnie and I have been working closely together on the Sea Wall easement. The Borough and the military are seeking a perpetual lease with the city. It's taking longer than we want but we are diligently working on it on our end, as protecting our community from erosion is our top priority. We want to make sure that this forever lease will not be disruptive for our community in the future.
- ✚ Our administration is working on creating and implementing best practices and procedures for purchases, travel, and personnel hires. We often come across the question of when do we contact a council member for approval. Looking through our codes, and handbook there is no dollar figure I can find. We currently practice that anything over \$1,000 in purchase or check request needs the council approval. Admin continues to work on updating old forms and user friendly.
- ✚ We held our Christmas Party on December 16th at 4pm at Niggivikput.
- ✚ The City is providing all our facilities to the North Slope Borough for their Kivgiq needs. We were unable to provide the Youth Center as our ramp is not ADA compliant but The North Slope Borough Housing Department stepped right in and fixed that issue. We will also be closing distribution center on Feb 1 and 3. By code we only need to be open for 3 hours a week.
- ✚ We have also been working with AWEC to help transport Whaling Captains to and from their convention which is the same week as Kivgiq.
- ✚ We submitted all documents to the NSB Mayor's office for the EIAP fund to be distributed to the Christmas Games, Kivgiq, HMS, and the Shop Floor. The process is very lengthy with the Borough and not meant for time sensitive projects. It's possible we will not see a check from the Borough until after Kivgiq if they approve it. If we want to appropriate it later we can. I believe once we get through this first project it'll go smoother.
- ✚ The Clerks office has processed 131 business licenses, 109 are completed and they continue to reach out to the incomplete applicants.
- ✚ The Clerks work with BUECI and our Maintenance Department on the burial permits as they come up. We have reviewed every single burial permit the City has received since inception to update our master burial log, adding in the ones that were not entered. There are 533 burials at the old cemetery and 614 at Emaiksoun Cemetery. This summer we plan to hire four workers to help map out our cemeteries and make sure we have accurate records as some records are missing. Mapping out the cemetery will also allow us to assist families easier when they come in for burial permits.
- ✚ The Clerks also posted 5 public notices. The Clerks have also completed training to access the City's website to upload public notices and announcements.
- ✚ The Clerks have been reviewing approved ordinances, typing a master list, scanning and saving them to a master file. Once we have all of those scanned since 2018, we will update our online Code of



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Ordinances. After this project is done, we will be scanning and cataloging all previously approved resolutions.

- ✚ The Clerk's Office is transitioning in taking over the Taxicab Commission and Eben Hopson Sr. Memorial Scholarship duties. To insure we are following all Open Meetings Act and our codes we have entrusted our clerks oversee the Taxicab Commission and Scholarship Committee.

Operations

- ✚ Recreation hosted craft fairs at the roller rink and a total of 16 vendors participated.
- ✚ Recreation has a total of 99 Little Dribblers applications. Director Ahvakana has been keeping Administration up to date. The evaluations will be February 6th through the 10th in what they call the Bob Thomas method, similar to a player draft. This will involve all applicants throughout the week. Jr Girls on Monday Jr Boys on Tuesday and so on. Once the draft is complete it's up to the coaches and players to set up practices with Director Ahvakana's assistance. And games on Fridays and Saturdays when they are ready. So far, we are short one Senior League Boys Coach. We will also need to hire more Rec Aides for this event. Our job applications are online.
- ✚ Roller Rink hosted 18 events in the month of December.
- ✚ Recreation also hosted a Christmas Lighting Competition
 - The winners are
 - Stefanie Lozano
 - Isabell Brower
 - Rhoda Ahmaogak
 - Lillian Nageak
- ✚ Piuraagvik had a total of 818 users in the month of December. We are almost done setting up the weight room for public use. We have been relearning and researching what it will take to have the Rock Wall for public use. The Sauna is still not in use. We still need to write an estimate from Kuna on how much it'll cost to fix the water damage. Recreation worked it out with ASNA to have Zumba in the Aerobics room every Tuesdays and Thursdays from 5:30pm to 6:30pm free to the community. We also offered the Aerobics room to any dance group needing to practice. Piuraagvik will also be closed from January 23rd to January 27th for the Nunaqqirut Tumitchianjit community meetings.
- ✚ The Distribution Center distributed a total of 1,181.93 gallons of malt/beer, 1,814.00 liters of wine beverage and 530.90 liters of distilled spirits. All contents distributed a total sales revenue for the month of December is \$4,575.17. out of the total monthly sales \$1,250.17 was from the 3% Tax and \$3,325.00 is Handling fee. You'll find the additional report attached.
- ✚ Maintenance Shop is using roughly \$8,000 in heating fuel every 4- 6 weeks. Administration has connected with BUECI and we have a current work order in place and hope to see a natural gas line



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to the shop is 6 to 8 weeks. We will need to purchase new heaters to replace the diesel heater. We are waiting for a price quote from Alaska Integrated Services (AIS).

- ✚ We will also need to replace the pump seals, and coils at Piuraagvik which will run us roughly \$15,000. This will prevent freeze up and damage to the floor. The Seals will last 6 to 10 years and coils a lifetime.
- ✚ The Distribution Center froze up and we needed to purchase a new water pump and toilet.
- ✚ Our Maintenance Staff and Maklik prepared and safely provided us with an amazing Fireworks display on New Years Eve. Thank you!
- ✚ Maintenance staff continues to do regular checks, burn trash, freight, snow removal, bingo flooring, and cleaning.

Finance

- ✚ We recently lost our Finance Director and will be seeking contract accounting services in the meantime. We will be the council up to date. There is a rough trial balance summary attached as well. I can answer any questions regarding that.
- ✚ We were schedule to start Bingo on the 20th but due to unforeseen circumstances we had to reschedule. Our Gaming manager is diligently working to open Bingo as soon as possible. In the month of December there was a total of \$63,895 in revenue.
- ✚ Acting Finance Director Hopson printed and prepared mailouts for W-2s and 1099s.
- ✚ Before the departure of our Finance Director our accounting staff worked on the closure of sales at the end of December and was successful
- ✚ Grants and I have been working closely with NPR-A folks to get them all the necessary documents needed to receive funding. We communicate weekly on all NPR-A grants.

DMV/Taxi Cab

- ✚ We have 1 person we have submitted fingerprint background to the State of Alaska. Unfortunately, we had to send that through postal main. They received it but it was missing a signature from the person who took the finger prints. That was our fault for not seeing the missing signature before we mailed it out. Now we are currently waiting for the fingers prints to come back to us through the postal mail. Once we get that signature we will express mail it back to them.
- ✚ I have been acting as the Taxi Cab Executive Director. The Taxi Cab Commissioners has been helpful in keeping me up to date and open to more frequent meetings. We've had two meetings since December, but only one there was a quorum.
- ✚ The New fee schedule is available online or Facebook. This is a fee submitted to the Taxicab Commission and we public notice it.



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- ✚ Unfortunately, I did not get time to present the Taxicab Commission request to change chapter 7 ordinances. When met last they requested the council make changes to Chapter 7 if Ordinance 01-2023 is approved.
- ✚ Fee Collections for Drivers and Permit holders
- ✚ Accounting staff as also been collecting the annual taxicab drivers and permit fees.

Tavra!



The City of Utqiagvik American City

Distribution Center Reports

Monthly Shipments Report

December 2022

Malt / Beer	1181.93 Gallons	525 Cases (288 fluid oz - 12oz can)
Wine Beverage	1814.00 Liters	363 Boxes (5 liter box)
Spirits / Liquor	530.90 Liters	708 Bottles (750 ml)

Monthly Sales

3% Tax Collection	\$1,250.17
Handling & Shipments	\$3,325.00
Total Sales Revenue	\$4,575.17



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TO: Mayor Asi Toovak

Date: January 19, 2023

Cc; Council

Kuutuuq Olemaun, Martina Hopson, Justina Wilhelm, Frieda Kaleak, Megan Edwardson & Kristen Gutierrez Edwards

Subject: Gaming Report for December 2022

Pull Tab Revenue (total sales)	\$63,895.00	Pull Tab Pay-Outs	\$39,013.00
		Pull Tab Play-Backs	\$9,226.00
		Cash over/short	\$-25.00
Pull Tab Deposited	\$15,631.00		
Total deposit	\$15,631.00		
Salaries & Wages/Taxes & Benefits	\$9,726.83		

Bingo will be starting next week January 27, 2023.

Dec

City of Barrow
 General Ledger

Ranges: From: 00-0000-1000
 Date: 12/1/2022
 Account: 00-0000-1000

To: 1/20/2023
 80-8020-6899

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
00-0000-1000	WF-GENERAL ACCOUNT	(\$520,709.04)	\$246,087.77	\$544,523.10	(\$298,465.33)	(\$819,174.37)
00-0000-1001	CASH ON HAND-REC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1002	CASH ON HAND-DMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1003	CASH ON HAND-DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1004	VENDING MACHINE-REC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1010	WF GAMING ACCOUNT	\$43,765.78	\$19,565.63	\$60,211.32	(\$40,645.69)	\$3,120.09
00-0000-1011	CASH ON HAND-PULLTABS	(\$5.00)	\$1,298.00	\$1,079.00	\$219.00	\$214.00
00-0000-1012	CASH ON HAND-BINGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-0000-1030	PERMANENT FUND INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1050	AML POOL SAVINGS INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1060	AML POOL COB LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1070	Time Value Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1100	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1110	MANUAL AR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-0000-1111	Receivable from General Fund	\$0.00	\$14,392.52	\$0.00	\$14,392.52	\$14,392.52
00-0000-1120	PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1122	Self Insurance Collateral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1200	GRANTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1250	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 20-0000-1250	Due To/From Fund 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-0000-1400	Due To/From Fund 20	\$159,626.20	\$0.00	\$0.00	\$0.00	\$159,626.20
20-0000-1400	Due To/From Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-0000-1400	Due To/From Fund 50	(\$38,422.73)	\$0.00	\$0.00	\$0.00	(\$38,422.73)
50-0000-1400	Due To/From Fund 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-0000-1400	Due To/From Fund 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1410	CF/CT Due To/From Fund 10	(\$159,626.20)	\$0.00	\$0.00	\$0.00	(\$159,626.20)
00-0000-1420	CF/CT Due To/From Fund 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1430	CF/CT Due To/From Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1450	CF/CT Due To/From Fund 50	\$38,422.73	\$0.00	\$0.00	\$0.00	\$38,422.73
00-0000-1480	CF/CT Due To/From Fund 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-1490	CF/CT Due To/From Fund 90	(\$21,318.06)	\$0.00	\$0.00	\$0.00	(\$21,318.06)
00-0000-2001	ACCOUNTS PAYABLE	\$361,372.06	\$310,749.48	\$370,137.94	(\$59,388.46)	\$301,983.60
00-0000-2010	MANUAL AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-2011	EMPLOYEE HOUSING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-2012	ACCRUED FWT PAYABLE	\$0.00	\$0.00	\$219.00	(\$219.00)	\$0.00
00-0000-2013	ACCRUED ESC PAYABLE	\$577.61	\$25,513.72	\$25,513.72	\$0.00	\$577.61
00-0000-2014	ACCRUED RETIREMENT PAYABLE	\$8,533.69	\$3,060.18	\$777.00	\$2,283.18	\$10,816.87
00-0000-2015	ACCRUED NE SWT PAYABLE	(\$5,986.83)	\$28,502.34	\$33,520.13	(\$5,017.79)	(\$11,004.62)
00-0000-2016	ACCRUED FICA PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-2018	ACCRUED FICA PAYABLE	(\$1,615.31)	\$34,447.88	\$34,815.11	(\$367.23)	(\$1,982.54)
00-0000-2018	WORK COMP PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-2020	PAYROLL TAX LIENS DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-2021	FACILITY USE DEPOSITS	(\$2,000.00)	\$6,469.00	\$7,219.00	(\$750.00)	\$0.00
00-0000-2022	SELF INSURANCE LIABILITY	\$189,376.26	\$42,682.68	\$41,734.62	\$948.06	\$190,324.32
00-0000-2023	AFLAC PAYABLE	(\$615.16)	\$989.00	\$654.22	\$334.78	(\$280.38)
00-0000-2024	CHILD SUPPORT PAYABLE	(\$930.23)	\$6,692.10	\$5,595.59	\$1,096.51	\$166.28
00-0000-2050	ACCRUED WAGES PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-1500-2110	General Fund-GF-Administration-Accrued Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-2111	PAYABLE TO PERMANENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-2600	DEFERRED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-0000-2900	PF INTEREST PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00-0000-3000	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-0000-3000	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-0000-3000	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-0000-3000	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRIAL BALANCE SUMMARY FOR 2023
 City of Barrow

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
50-0000-3000	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2515-4000	REVENUE	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	(\$5,000.00)
10-2520-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2540-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2545-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2550-4000	REVENUE	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
X 10-5016-4000	General Fund- REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5045-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2526-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2530-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2535-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5012-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5020-4000	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-4000	PILT/IAF -REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4001	TOBACCO TAX REVENUE	(\$214,291.68)	\$18,435.74	\$57,034.31	(\$38,598.57)	(\$252,890.25)
10-1500-4002	LOT SALES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4003	BED TAX REVENUE	(\$88,536.21)	\$0.00	\$12,283.61	(\$12,283.61)	(\$100,819.82)
10-1500-4004	GRAVEL ROYALTIES REVENUE	(\$8,445.00)	\$0.00	\$2,295.00	(\$2,295.00)	(\$10,740.00)
10-1500-4005	MARIJUANA TAX CODE	(\$106,490.74)	\$0.00	\$44,325.30	(\$44,325.30)	(\$150,816.04)
10-3000-4005	SoA DMV COMMISSIONS	(\$16,624.10)	\$0.00	\$0.00	\$0.00	(\$16,624.10)
10-1500-4006	SoA REVENUE SHARING	(\$564,816.94)	\$0.00	\$0.00	\$0.00	(\$564,816.94)
10-1500-4007	REVENUE LEASES	(\$56,712.72)	\$900.00	\$5,700.00	(\$4,800.00)	(\$61,512.72)
30-2530-4008	SUMMER YOUTH PROGRAM FEES	(\$9,470.00)	\$0.00	\$0.00	\$0.00	(\$9,470.00)
10-4000-4008	TAXI FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-4010	TAXI LICENSE FEES	(\$5,800.00)	\$0.00	\$16,000.00	(\$16,000.00)	(\$21,800.00)
10-2515-4011	SKI/SKATE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4013	SoA ELEC/TELEPHON COOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4014	FACILITY RENTAL-COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4015	FACILITY RENTAL-CHAMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4016	BUSINESS LICENSE FEE REVENUE	(\$10,950.00)	\$900.00	\$10,700.00	(\$9,800.00)	(\$20,750.00)
10-2500-4018	REC CENTER MEMBERSHIP FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-4019	FACILITY RENTAL-REC CENTER	(\$6,750.00)	\$300.00	\$2,300.00	(\$2,000.00)	(\$8,750.00)
10-1500-4020	CONCESSION SALES	(\$2,404.00)	\$0.00	\$127.00	(\$127.00)	(\$2,531.00)
10-2500-4020	CONCESSION SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4021	REVENUE BUECI CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4022	REVENUE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3500-4023	DISTRIBUTION PERMIT REVENUE	(\$18,200.00)	\$375.00	\$4,525.00	(\$4,150.00)	(\$22,350.00)
10-3500-4024	DISTRIBUTION HANDLING FEE REVENUE	(\$20,600.00)	\$325.00	\$5,375.00	(\$5,050.00)	(\$25,650.00)
10-1500-4025	DISTRIBUTION CENTER SALES TAX REVENUE	(\$7,574.37)	\$117.42	\$2,042.78	(\$1,925.36)	(\$9,499.73)
10-1500-4100	GRANT REVENUE	(\$550,144.50)	\$0.00	\$0.00	\$0.00	(\$550,144.50)
10-2500-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2515-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2520-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2540-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2550-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5015-4100	General Fund- GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5016-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5045-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5116-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5217-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5219-4100	Local Govt O&M 19-NPRA-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2526-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2530-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2535-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5012-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5020-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRIAL BALANCE SUMMARY FOR 2023

City of Barrow

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
X 50-5021-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 50-5040-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 50-5041-4100	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5042-4100	Equipment Purchase 19-NPRA-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5043-4100	Shop Floor Repair 19-NPRA-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5044-4100	Hockey Tent Repairs 19-NPRA-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4110	PERS SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4210	DONATIONS/CONTRIBUTIONS	\$4,500.00	\$5,000.00	\$0.00	\$5,000.00	\$9,500.00
10-1500-4211	Piuraagvik Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4599	MISC INCOME	(\$1,229.98)	\$50.00	\$800.00	(\$750.00)	(\$1,979.98)
10-1500-4720	ACADEMIC SCHOLARSHIP CONTRIBUTIONS	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
10-1500-4800	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-0000-4800	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4810	MARKER/GLUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2515-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2520-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2540-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2545-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2550-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-0000-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2526-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2530-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2535-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5020-4990	TRANSFERS IN FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6000	SALARIES AND WAGES	\$17,412.94	\$1,500.00	\$300.00	\$1,200.00	\$18,612.94
10-1500-6000	SALARIES AND WAGES	\$345,758.16	\$100,062.17	\$562.50	\$99,499.67	\$445,257.83
10-2000-6000	SALARIES AND WAGES	\$86,483.19	\$43,021.56	\$0.00	\$43,021.56	\$129,504.75
10-2500-6000	SALARIES AND WAGES	\$9,463.73	\$623.06	\$0.00	\$623.06	\$10,086.79
10-2515-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2540-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3000-6000	SALARIES AND WAGES	\$40,874.27	\$0.00	\$0.00	\$0.00	\$40,874.27
10-3500-6000	SALARIES AND WAGES	\$29,666.04	\$8,051.82	\$0.00	\$8,051.82	\$37,717.86
10-4000-6000	SALARIES AND WAGES	\$0.00	\$625.00	\$125.00	\$500.00	\$500.00
X 10-5015-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5045-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5115-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5116-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5216-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5217-6000	SALARIES AND WAGES	\$145,778.47	\$56,517.04	\$0.00	\$56,517.04	\$202,295.51
10-5219-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-6000	SALARIES AND WAGES	\$15,842.00	\$0.00	\$0.00	\$0.00	\$15,842.00
30-2526-6000	SALARIES AND WAGES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
30-2530-6000	SALARIES AND WAGES	\$25,212.75	\$0.00	\$0.00	\$0.00	\$25,212.75
30-2535-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 50-5041-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8012-6000	PILT20, R5, P2, SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8013-6000	PILT20, R5, P3, SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6001	TAXES AND BENEFITS	\$1,332.10	\$114.74	\$22.95	\$91.79	\$1,423.89
10-1500-6001	TAXES AND BENEFITS	\$118,492.42	\$34,994.95	\$58.32	\$34,936.63	\$153,429.05
10-2000-6001	TAXES AND BENEFITS	\$40,899.90	\$14,237.95	\$0.00	\$14,237.95	\$55,137.85
10-2500-6001	TAXES AND BENEFITS	\$0.00	\$1,665.43	\$0.00	\$1,665.43	\$1,665.43
10-2515-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2540-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3000-6001	TAXES AND BENEFITS	\$22,657.95	\$0.00	\$29.40	(\$29.40)	\$22,628.55
10-3500-6001	TAXES AND BENEFITS	\$12,622.19	\$3,979.72	\$0.00	\$3,979.72	\$16,601.91
10-4000-6001	TAXES AND BENEFITS	\$0.00	\$47.80	\$9.56	\$38.24	\$38.24
X 10-5015-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRIAL BALANCE SUMMARY FOR 2023
 City of Barrow

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
X 10-5045-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5115-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5116-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5216-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5217-6001	TAXES AND BENEFITS	\$69,071.73	\$26,074.21	\$0.00	\$26,074.21	\$95,145.94
10-5219-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-6001	TAXES AND BENEFITS	\$1,211.94	\$0.00	\$0.00	\$0.00	\$1,211.94
30-2526-6001	TAXES AND BENEFITS	\$256.28	\$0.00	\$0.00	\$0.00	\$256.28
30-2530-6001	TAXES AND BENEFITS	\$1,928.76	\$0.00	\$0.00	\$0.00	\$1,928.76
30-2535-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 50-5041-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8012-6001	PILT20, R5, P2, TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8013-6001	PILT20, R5, P3, TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6001	TAXES AND BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6002	HONORARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6002	HONORARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6003	PER DIEM	\$5,660.00	\$348.00	\$0.00	\$348.00	\$6,008.00
10-1500-6003	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2000-6003	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6003	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2520-6003	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3000-6003	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6003	PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6010	TRAVEL-AIRFARE LODGING TRANSPORTATION	\$0.00	\$425.94	\$0.00	\$425.94	\$425.94
10-1500-6010	TRAVEL-AIRFARE LODGING TRANSPORTATION	\$30,574.65	\$3,055.35	\$0.00	\$3,055.35	\$33,630.00
10-2000-6010	TRAVEL-AIRFARE LODGING TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6010	TRAVEL-AIRFARE LODGING TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3000-6010	TRAVEL-AIRFARE LODGING TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8016-6010	PILT20, R5, P6, TRAVEL-AIRFARE LODGING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6010	TRAVEL-AIRFARE LODGING TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6011	MEALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
10-1500-6011	MEALS	\$2,566.74	\$5,369.00	\$0.00	\$5,369.00	\$7,935.74
10-2000-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6011	MEALS	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00
10-2515-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2520-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2540-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2545-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2550-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2530-6011	MEALS	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
30-2535-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6011	MEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6012	TRAINING	\$2,093.60	\$575.00	\$0.00	\$575.00	\$2,668.60
10-2000-6012	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6012	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8016-6012	PILT20, R5, P6, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6012	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6310	GIFTS AND CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6310	GIFTS AND CONTRIBUTIONS	\$3,600.00	\$27,573.19	\$0.00	\$27,573.19	\$31,173.19
80-8020-6310	GIFTS AND CONTRIBUTIONS	\$0.00	\$22,179.80	\$0.00	\$22,179.80	\$22,179.80
10-3000-6405	DMV FEES	\$0.00	\$48.25	\$0.00	\$48.25	\$48.25
10-1500-6410	PROFESSIONAL SERVICES-LEGAL	\$64,362.00	\$35,306.50	\$0.00	\$35,306.50	\$99,668.50
80-8020-6410	PROFESSIONAL SERVICES-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6420	PROFESSIONAL SERVICES-AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8015-6420	PILT20, R5, P5, PROFESSIONAL SERVICES-AUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6420	PROFESSIONAL SERVICES-AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6425	PROFESSIONAL SERVICES-ACCTG	\$4,357.50	\$337.50	\$0.00	\$337.50	\$4,695.00
X 10-5015-6425	PROFESSIONAL SERVICES-ACCTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5116-6425	PROFESSIONAL SERVICES-ACCTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRIAL BALANCE SUMMARY FOR 2023

City of Barrow

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
10-5217-6425	PROFESSIONAL SERVICES-ACCTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8015-6425	PILT20, R5, P5, PROFESSIONAL SERVICES-ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6425	PROFESSIONAL SERVICES-ACCTG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6430	CONTRACTOR EXPENSES	\$142,984.73	\$0.00	\$0.00	\$0.00	\$142,984.73
10-2000-6430	CONTRACTOR EXPENSES	\$11,375.00	\$13,919.34	\$71,416.08	(\$57,496.74)	\$65,487.99
10-2500-6430	CONTRACTOR EXPENSES	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$27,175.00
X 10-5015-6430	CONTRACTOR EXPENSES	\$0.00	\$53,123.22	\$0.00	\$53,123.22	\$53,123.22
X 10-5116-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5012-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5020-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 50-5021-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 50-5040-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 50-5041-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5043-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5044-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8002-6430	PILT20, R2, P2, CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8006-6430	PILT20, R2, P6, CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8016-6430	PILT20, R5, P6, CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6430	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5020-6435	CONTRACTOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 50-5021-6435	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5043-6435	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5044-6435	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8002-6435	PILT20, R2, P2, BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6440	JANITORIAL SERVICES	\$638.00	\$75.00	\$0.00	\$75.00	\$713.00
10-2000-6440	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6440	JANITORIAL SERVICES	\$0.00	\$15.00	\$0.00	\$15.00	\$15.00
80-8020-6440	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6450	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8014-6450	PILT20, R5, P4, INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6450	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6460	FREIGHT	\$6,627.58	\$0.00	\$0.00	\$0.00	\$6,627.58
10-2000-6460	FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6460	FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5219-6460	FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5012-6460	FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5044-6460	Capital Projects-Hockey Tent-FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8003-6460	PILT20, R2, P3, FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8004-6460	PILT20, R2, P4, FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8005-6460	PILT20, R2, P5, FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6460	FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6510	UTILITIES-GAS & ELECTRIC	\$6,096.54	\$1,686.84	\$0.00	\$1,686.84	\$7,785.38
10-2000-6510	UTILITIES-GAS & ELECTRIC	\$5,397.65	\$1,704.73	\$0.00	\$1,704.73	\$7,102.38
10-2500-6510	UTILITIES-GAS & ELECTRIC	\$16,106.69	\$4,878.68	\$0.00	\$4,878.68	\$20,985.37
10-3500-6510	UTILITIES-GAS & ELECTRIC	\$535.45	\$133.70	\$0.00	\$133.70	\$669.15
80-8020-6510	UTILITIES-GAS & ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6520	UTILITY-FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2000-6520	UTILITY-FUEL	\$20,504.20	\$0.00	\$0.00	\$0.00	\$20,504.20
10-2500-6520	UTILITY-FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6520	UTILITY-FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6530	UTILITIES-WATER	\$700.80	\$336.40	\$0.00	\$336.40	\$1,037.20
10-2000-6530	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6530	UTILITIES-WATER	\$2,491.66	\$321.36	\$0.00	\$321.36	\$2,813.02
10-3500-6530	UTILITIES-WATER	\$212.26	\$40.54	\$0.00	\$40.54	\$252.80
80-8020-6530	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6540	UTILITIES-PHONE & INTERNET	\$9,192.64	\$0.00	\$0.00	\$0.00	\$9,192.64
10-2000-6540	UTILITIES-PHONE & INTERNET	\$594.55	\$808.33	\$0.00	\$808.33	\$1,402.88
10-2500-6540	UTILITIES-PHONE & INTERNET	\$3,083.53	\$1,209.69	\$0.00	\$1,209.69	\$4,293.22
10-3000-6540	UTILITIES-PHONE & INTERNET	\$518.08	\$158.13	\$0.00	\$158.13	\$676.21
10-3500-6540	UTILITIES-PHONE & INTERNET	\$2,179.34	\$961.05	\$204.38	\$756.67	\$2,936.01

TRIAL BALANCE SUMMARY FOR 2023

City of Barrow

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
80-8020-6540	UTILITIES-PHONE & INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6550	VEHICLE FUEL	\$2,933.10	\$903.93	\$0.00	\$903.93	\$3,837.03
10-2000-6550	VEHICLE FUEL	\$3,786.79	\$5,548.34	\$0.00	\$5,548.34	\$9,335.13
10-2500-6550	VEHICLE FUEL	\$764.52	\$1,036.33	\$0.00	\$1,036.33	\$1,800.85
10-3500-6550	VEHICLE FUEL	\$0.00	\$794.91	\$0.00	\$794.91	\$794.91
30-2025-6550	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6550	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6560	VEHICLE MAINTENANCE AND REPAIRS	\$675.67	\$3,439.71	\$0.00	\$3,439.71	\$4,115.38
10-2000-6560	VEHICLE MAINTENANCE AND REPAIRS	\$894.95	\$1,452.51	\$0.00	\$1,452.51	\$2,347.46
10-2500-6560	VEHICLE MAINTENANCE AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6560	VEHICLE MAINTENANCE AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6570	SUPPLIES	\$33,374.32	\$60.00	\$0.00	\$60.00	\$33,434.32
10-2000-6570	SUPPLIES	\$750.62	\$1,426.60	\$0.00	\$1,426.60	\$2,177.22
10-2500-6570	SUPPLIES	\$128.94	\$395.38	\$0.00	\$395.38	\$524.32
10-2540-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2545-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2550-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3000-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3500-6570	SUPPLIES	\$0.00	\$44.47	\$0.00	\$44.47	\$44.47
10-4000-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5015-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X 10-5115-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5219-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2530-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2535-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8002-6570	PILT20, R2, P2, OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8003-6570	PILT20, R2, P3, OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8005-6570	PILT20, R2, P5, OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8006-6570	PILT20, R2, P6, OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8011-6570	PILT20, R5, P1, OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8017-6570	PILT20, R5, P7, OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6570	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6580	POSTAGE	\$10.55	\$0.00	\$0.00	\$0.00	\$10.55
10-2500-6580	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6580	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6585	PERMITS AND LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6585	PERMITS AND LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8017-6585	PILT20, R5, P7, PERMITS AND LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6585	PERMITS AND LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6590	ADVERTISING AND PRINTING	\$3,435.75	\$0.00	\$0.00	\$0.00	\$3,435.75
10-1500-6590	ADVERTISING AND PRINTING	\$0.00	\$375.00	\$0.00	\$375.00	\$3,750.00
10-2500-6590	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8017-6590	PILT20, R5, P7, ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6590	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6610	BANK FEES	\$2,183.56	\$0.00	\$0.00	\$0.00	\$2,183.56
20-0000-6610	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6610	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6620	BLDG MAINTENANCE	\$31,708.14	\$1,136.59	\$0.00	\$1,136.59	\$32,844.73
10-2000-6620	BLDG MAINTENANCE	\$0.00	\$2,356.70	\$0.00	\$2,356.70	\$2,356.70
10-2500-6620	BLDG MAINTENANCE	\$25,877.60	\$0.00	\$0.00	\$0.00	\$25,877.60
10-3500-6620	BLDG MAINTENANCE	\$15,549.00	\$0.00	\$0.00	\$0.00	\$15,549.00
80-8006-6620	PILT20, R2, P6, BLDG MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6620	BLDG MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6640	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6640	DUES AND SUBSCRIPTIONS	\$608.97	\$0.00	\$0.00	\$0.00	\$608.97
10-2500-6640	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6640	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1000-6650	ELECTION EXPENSE	\$20,515.80	\$0.00	\$0.00	\$0.00	\$20,515.80
10-1000-6660	ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Barrow

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
10-1500-6660	ENTERTAINMENT	\$19,998.00	\$0.00	\$0.00	\$0.00	\$19,998.00
10-4000-6660	ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8017-6660	PILT20, R5, P7, ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6660	ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6670	EQUIPMENT PURCHASES < \$5000	\$1,996.90	\$0.00	\$0.00	\$0.00	\$1,996.90
10-2000-6670	EQUIPMENT PURCHASES < \$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6670	EQUIPMENT PURCHASES < \$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5217-6670	EQUIPMENT PURCHASES < \$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5012-6670	EQUIPMENT PURCHASES < \$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5042-6670	EQUIPMENT PURCHASES < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8001-6670	PILT20, R2, P1, EQUIPMENT PURCHASES<\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8002-6670	PILT20, R2, P2, EQUIPMENT PURCHASES<\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8003-6670	PILT20, R2, P3, EQUIPMENT PURCHASES<\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8005-6670	PILT20, R2, P5, EQUIPMENT PURCHASES<\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8011-6670	PILT20, R5, P1, EQUIPMENT PURCHASES<\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8017-6670	PILT20, R5, P7, EQUIPMENT PURCHASES<\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6670	EQUIPMENT PURCHASES < \$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6680	EQUIPMENT PURCHASES > 5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2000-6680	EQUIPMENT PURCHASES > 5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6680	EQUIPMENT PURCHASES > 5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-5217-6680	EQUIPMENT PURCHASES > \$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5012-6680	EQUIPMENT PURCHASES > 5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50-5042-6680	EQUIPMENT PURCHASES > \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8001-6680	PILT20, R2, P1, EQUIPMENT PURCHASES>\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8002-6680	PILT20, R2, P2, EQUIPMENT PURCHASES>\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8003-6680	PILT20, R2, P3, EQUIPMENT PURCHASES>\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8004-6680	PILT20, R2, P4, EQUIPMENT PURCHASES>\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8011-6680	PILT20, R5, P1, EQUIPMENT PURCHASES>\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8017-6680	PILT20, R5, P7, EQUIPMENT PURCHASES>\$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6680	EQUIPMENT PURCHASES > 5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6690	FINES AND PENALTIES	\$329.95	\$665.74	\$100.00	\$585.74	\$915.69
10-2500-6690	FINES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3000-6690	FINES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6690	FINES AND PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6710	REFEREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2520-6710	REFEREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6715	PRIZES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6720	ACADEMIC SCHOLARSHIPS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
80-8020-6720	ACADEMIC SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6810	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6810	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6825	COST OF SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6825	COST OF SALES	\$0.00	\$128.40	\$0.00	\$128.40	\$128.40
80-8020-6825	COST OF SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6850	CASH OVER/SHORT	(\$9.84)	\$0.00	\$10.30	(\$10.30)	(\$20.14)
10-3000-6850	CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3500-6850	CASH OVER/SHORT	(\$1.09)	\$0.00	\$0.00	\$0.00	(\$1.09)
10-4000-6850	CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6850	CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6890	NSF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6890	NSF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3000-6895	THEFT/LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3500-6895	THEFT/LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6899	MISC EXPENSE	(\$241.04)	\$0.00	\$0.00	\$0.00	(\$241.04)
10-2000-6899	MISC EXPENSE	\$138,723.66	\$0.00	\$0.00	\$0.00	\$138,723.66
10-2500-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2515-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2520-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2540-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2545-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
10-2550-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-3000-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-4000-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2530-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2535-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8001-6899	PILT20, R2, P1, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8002-6899	PILT20, R2, P2, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8003-6899	PILT20, R2, P3, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8004-6899	PILT20, R2, P4, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8005-6899	PILT20, R2, P5, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8006-6899	PILT20, R2, P6, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8011-6899	PILT20, R5, P1, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8014-6899	PILT20, R5, P4, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8015-6899	PILT20, R5, P5, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8016-6899	PILT20, R5, P6, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8017-6899	PILT20, R5, P7, MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-8020-6899	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-6990	TRANSFER OUT TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-2500-6990	TRANSFER OUT TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-0000-6990	TRANSFERS OUT TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2025-6990	TRANSFER OUT TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2526-6990	TRANSFER OUT TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-2530-6990	TRANSFER OUT TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-1500-9999	PAYROLL SUSPENSE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
438	\$19,196.36	\$1,324,942.59	\$1,367,346.24	(\$42,403.65)	(\$23,207.29)
Grand Totals:					



The City of Utqiagvik American City

Distribution Center Reports

Monthly Shipments Report

December 2022

Malt / Beer	1181.93 Gallons	525 Cases (288 fluid oz - 12oz can)
Wine Beverage	1814.00 Liters	363 Boxes (5 liter box)
Spirits / Liquor	530.90 Liters	708 Bottles (750 ml)

Monthly Sales

3% Tax Collection	\$1,250.17
Handling & Shipments	\$3,325.00
Total Sales Revenue	\$4,575.17

