

RESOLUTION OF THE CITY OF
NULATO, ALASKA
No. 15-03

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND
AUTHORIZED EXPENDITURES FOR THE YEAR ENDING June 30, 2015

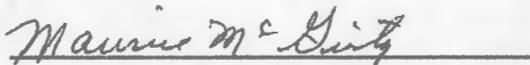
WHEREAS, The City of Nulato, is a recognized second class city; and

WHEREAS, second class cities are required by AS29.20.640(a)(2) to submit a Certified Financial
Statement of Income and expenditures or audit for the year ending June 30, 2015, to the
Department of Commerce, Community, and Economic Development;

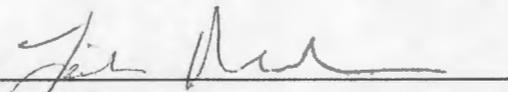
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NULATO, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of Nulato, Alaska for the year
ending June 30, 2015, and Prepared by the City of Nulato Bookkeeper, is true and complete to
the best of our knowledge.

ADOPTED by duly constituted quorum of the City Council of Nulato, Alaska, this 11 day of
August 2015.



Mayor

ATTEST: 

City Clerk

Original - City
Photocopy-Return to DCCED

City of Nulato
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Income	
Earnings on Investments	3,765.60
General Fund Income	
Bldg. Rent/Ground Lease/Storage	8,952.00
Fees & Fines	200.00
Interest Income	348.71
Miscellaneous	8,597.50
General Fund Income - Other	227,621.24
	245,719.45
Total General Fund Income	245,719.45
Income	
Check, Copies, Fax, Tokens	17,630.46
Equipment Rent	2,028.50
Fuel Depot	496,455.04
Fuel Depot Delivery	751.98
Gravel Sales	1,113.00
Liquor Store	368,233.07
Lodging, Rent, Lease	30,649.51
Lumber	1,553.03
W/S Payments	105,316.32
Income - Other	20,804.94
	1,044,535.85
Total Income	1,044,535.85
Service Fund Income	
AVEC Charges for Services	57,200.97
	57,200.97
Total Service Fund Income	57,200.97
Total Income	1,351,221.87
Cost of Goods Sold	
*Cost of Goods Sold	601,671.26
	601,671.26
Total COGS	601,671.26
Gross Profit	749,550.61
Expense	
AVEC	56,000.07
Bad Checks	-2,831.30
Bank Service Charges	5,633.13
Cash over/short	-51.62
Certif/training/wrkshp/conf fees	6,582.00
Construction / Renovation	45,327.02
Dog Patrol	30.00
Donations	6,087.02
Election Fees	300.00
Freight	6,849.78
Heating Oil	23,501.40
Insurance & Bonding	47,036.56
Office Supplies	9,487.12
Operating Supplies	47,683.44
Payroll Expense	27,899.77
Payroll Taxes	22,617.85
Phone	10,923.48
Professional Services	4,143.05
Reconciliation Discrepancies	54,721.72
Reimbursement	6,092.44
Supplies for Resale	5,087.91
Travel & Per Diem	21,116.93
Vehicle Gas & Oil	23,075.97
Vehicle Parts/Supplies	9,005.61
Wages	332,027.61
Water Testing	3,270.85

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Accrual Basis

City of Nulato
Profit & Loss
July 2014 through June 2015

	Jul '14 - Jun 15
Worker's Comp. Insurance	14,940.00
WS Parts/Supplies	1,798.52
Total Expense	788,356.33
Net Income	<u>-38,805.72</u>

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