

FY 2022: FEBRUARY 2022  
FUND AMOUNTS

BALANCE SHEET			
No.	Fund		Amt
1	Fund 1	General Fund	\$ 1,657.84
2	Fund 2	Admin. Fund	\$ 768.24
3	Fund 3	Land Claims	\$ 30,138.25
4	Fund 8	Supp. Youth	\$ 39,180.02
5	Fund 9	Housing	\$ 64,583.00
6	Fund 10	LGA Grant	\$ 51,512.41
7	Fund 12	Chapter Official	\$ 32,679.70
8	Fund 13	General Scholarship	\$ -
9	Fund 14	Land Claim Scholarship	\$ 6.76
10	Fund 15	PEP	\$ 103,968.66
11	Fund 16	Veterans	\$ 29.88
12	Fund 17	Emergency	\$ 32,294.76
13	Fund 20	County	\$ 31.09
14	Fund 23	Sales Tax	\$ 14,566.54
15	Fund 24	\$100K Capital	\$ 10,885.13
16	Fund 25	\$180K Capital	\$ 5,624.00
17	Fund 27	\$200K Capital	\$ 66,281.65
18	Fund 28	Chapter Projects	\$ 139,988.99
19	Fund 34	AFI	\$ 47,608.14
20	Fund 40	Unhealthy Food Tax	\$ 43,003.05
21	Fund 80	Fixed Assets	\$ 1,186,412.36
		Total	\$ 1,871,220.47

Checking Acct Balance  
\$684,808.11

REVENUE AND EXPENDITURE

No.	Fund		Revenue	Expenditure
1	Fund 1	General Fund	\$ 334.20	\$ -
2	Fund 3	Land Claims Trust		\$ 922.82
3	Fund 10	LGA Grant	\$ -	\$ 5,514.80
4	Fund 12	Chapter Officials	\$ -	\$ 1,505.00
5	Fund 13	Scholarship		\$ 3,372.36
6	Fund 14	Land Claims Scholarship		\$ 3,077.64
7	Fund 15	PEP	\$ -	\$ 2,844.80
8	Fund 17	Emergency		\$ 259.02
	Fund 20	County		\$ 42.00
	Fund 23	Sales Tax	\$ -	\$ 2,418.17
	Fund 28	Chapter Projects		\$ 30,696.54

Expenditures \$ 50,653.15  
Revenues \$ 334.20

