

FY 2022: MARCH 2022
FUND AMOUNTS

BALANCE SHEET			
No.	Fund		Amt
1	Fund 1	General Fund	\$1,466.97
2	Fund 2	Admin. Fund	\$768.24
3	Fund 3	Land Claims	\$28,772.04
4	Fund 8	Supp. Youth	\$39,180.02
5	Fund 9	Housing	\$61,648.16
6	Fund 10	LGA Grant	\$48,596.68
7	Fund 12	Chapter Official	\$27,879.70
8	Fund 13	General Scholarship	\$0.00
9	Fund 14	Land Claim Scholarship	\$6.76
10	Fund 15	PEP	\$99,116.88
11	Fund 16	Veterans	\$0.00
12	Fund 17	Emergency	\$32,294.76
13	Fund 20	County	\$0.00
14	Fund 23	Sales Tax	\$12,071.54
15	Fund 24	\$100K Capital	\$10,885.13
16	Fund 25	\$180K Capital	\$5,624.00
17	Fund 27	\$200K Capital	\$56,598.87
18	Fund 28	Chapter Projects	\$130,801.18
19	Fund 34	AFI	\$3,667.05
20	Fund 40	Unhealthy Food Tax	\$47,608.14
21	Fund 80	Fixed Assets	\$1,195,600.17
		Total	\$1,803,586.29

Checking Acct Balance
\$606,986.12

REVENUE AND EXPENDITURE

No.	Fund		Revenue	Expenditure
1	Fund 1	General Fund	\$ 379.25	\$ 570.12
2	Fund 3	Land Claims Trust		\$ 1,366.21
3	Fund 9	Housing Disc		2934.84
4	Fund 10	LGA Grant	\$ -	\$ 2,412.23
5	Fund 12	Chapter Officials	\$ -	\$ 4,800.00
6	Fund 15	PEP	\$ -	\$ 4,851.78
7	Fund 16	Veterans		\$ 29.88
8	Fund 20	County		\$ 31.09
9	Fund 23	Sales Tax	\$ -	\$ 2,495.00
10	Fund 27			
11	Fund 28	Chapter Projects		\$ 30,696.54
12	Fund 34	Agri Infra Fund		\$ 39,336.00

Expenditures **\$ 89,523.69**
Revenues **\$ 379.25**

