

FY 2022: APRIL 2022  
FUND AMOUNTS

BALANCE SHEET			
No.	Fund		Amt
1	Fund 1	General Fund	\$917.07
2	Fund 2	Admin. Fund	\$768.24
3	Fund 3	Land Claims	\$27,203.76
4	Fund 8	Supp. Youth	\$37,399.74
5	Fund 9	Housing	\$57,737.43
6	Fund 10	LGA Grant	\$48,275.94
7	Fund 12	Chapter Official	\$24,804.10
8	Fund 13	General Scholarship	\$0.00
9	Fund 14	Land Claim Scholarship	\$6.76
10	Fund 15	PEP	\$89,340.61
11	Fund 16	Veterans	\$0.00
12	Fund 17	Emergency	\$31,865.68
13	Fund 20	County	\$0.00
14	Fund 23	Sales Tax	\$55,327.54
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	Ag, Infra Fund	\$2,622.95
20	Fund 40	Unhealthy Food Tax	\$58,766.14
21	Fund 80	Fixed Assets- Property Appraisal	\$1,195,600.17
		<b>Total</b>	<b>\$1,834,545.31</b>

Checking Acct Balance  
**\$638,945.14**

REVENUE AND EXPENDITURE

No.	Fund		Revenue	Expenditure
1	Fund 1	General Fund	\$ 450.10	\$ 1,000.00
2	Fund 3	Land Claims Trust		\$ 1,568.28
3	Fund 8	Suppl. Youth Funds		\$ 1,780.28
4	Fund 9	Housing Disc		\$ 3,910.73
5	Fund 10	LGA Grant	\$ -	\$ 1,320.74
6	Fund 12	Chapter Officials	\$ -	\$ 3,075.60
7	Fund 15	PEP	\$ -	\$ 9,776.27
8	Fund 17	Emergency		\$ 429.08
9	Fund 23	Sales Tax	\$ 43,256.00	\$ -
10	Fund 34	Agri Infra Fund		\$ 1,044.10
11	Fund 40	Unhealthy Food Tax	\$ 11,158.00	
12				

Expenditures **\$ 23,905.08**  
Revenues **\$ 54,864.10**

