

FY 2022: AUGUST 2022
FUND AMOUNTS

BALANCE SHEET		
No.	Fund	Amt
1	Fund 1 General Fund	<u>2,651.95</u>
2	Fund 2 Admin. Fund	<u>768.24</u>
3	Fund 3 Land Claims	<u>18,221.49</u>
4	Fund 8 Supp. Youth	<u>36,255.59</u>
5	Fund 9 Housing	<u>50,995.36</u>
6	Fund 10 LGA Grant	<u>34,240.14</u>
7	Fund 12 Chapter Official	<u>12,266.95</u>
8	Fund 13 General Scholarship	<u>0.00</u>
9	Fund 14 Land Claim Scholarship	<u>6.76</u>
10	Fund 15 PEP	<u>32,999.82</u>
11	Fund 16 Veterans	<u>0.00</u>
12	Fund 17 Emergency	<u>27,260.25</u>
13	Fund 20 County	<u>0.00</u>
14	Fund 23 Sales Tax	<u>32,837.53</u>
15	Fund 24 \$100K Capital	<u>10,885.13</u>
16	Fund 25 \$180K Capital	<u>5,624.00</u>
17	Fund 27 \$200K Capital	<u>49,093.81</u>
18	Fund 28 Chapter Projects	<u>110,336.82</u>
19	Fund 34 Ag, Infra Fund	<u>2,622.95</u>
20	Fund 40 Unhealthy Food Tax	<u>53,966.14</u>
21	Fund 80 Fixed Assets- Property Appraisal	<u>1,195,600.17</u>
	Total	<u>1,676,633.10</u>

Checking Acct Balance
\$481,032.93

REVENUE AND EXPENDITURE			
No.	Fund	Revenue	Expenditure
1	Fund 01 General Fund	\$ 1,541.43	\$ -
2	Fund 3 Land Claims Trust		\$ 2,879.85
3	Fund 8 Summer Youth		\$ 16,069.72
4	Fund 9 Housing Disc		\$ 3,793.34
5	Fund 10 LGA Grant	\$ -	\$ 4,263.09
6	Fund 12 Chapter Officials	\$ -	\$ 3,021.00
7	Fund 15 PEP	\$ -	\$ 17,128.50
8	Fund 23 Sales Tax		\$ 544.50
9	Fund 27 200,000 CIP		\$ 948.87
10	Fund 40 Unhealthy Food Tax		\$ 625.00

Expenditures **\$ 49,273.87**
Revenues **\$ 1,541.43**

