

FY 2022: JULY 2022
FUND AMOUNTS

| BALANCE SHEET | | |
|---------------|--|---------------------|
| No. | Fund | Amt |
| 1 | Fund 1 General Fund | 1,110.52 |
| 2 | Fund 2 Admin. Fund | 768.24 |
| 3 | Fund 3 Land Claims | 20,891.06 |
| 4 | Fund 8 Supp. Youth | 52,325.31 |
| 5 | Fund 9 Housing | 53,337.75 |
| 6 | Fund 10 LGA Grant | 38,061.38 |
| 7 | Fund 12 Chapter Official | 15,287.95 |
| 8 | Fund 13 General Scholarship | 0.00 |
| 9 | Fund 14 Land Claim Scholarship | 6.76 |
| 10 | Fund 15 PEP | 50,128.32 |
| 11 | Fund 16 Veterans | 0.00 |
| 12 | Fund 17 Emergency | 27,260.25 |
| 13 | Fund 20 County | 0.00 |
| 14 | Fund 23 Sales Tax | 33,382.03 |
| 15 | Fund 24 \$100K Capital | 10,885.13 |
| 16 | Fund 25 \$180K Capital | 5,624.00 |
| 17 | Fund 27 \$200K Capital | 50,042.68 |
| 18 | Fund 28 Chapter Projects | 110,336.82 |
| 19 | Fund 34 Ag, Infra Fund | 2,622.95 |
| 20 | Fund 40 Unhealthy Food Tax | 54,591.14 |
| 21 | Fund 80 Fixed Assets- Property Appraisal | 1,195,600.17 |
| Total | | 1,722,262.46 |

Checking Acct Balance
\$526,662.29

| REVENUE AND EXPENDITURE | | | |
|-------------------------|----------------------------|-----------|--------------|
| No. | Fund | Revenue | Expenditure |
| 1 | Fund 01 General Fund | \$ 303.63 | \$ 76.93 |
| 2 | Fund 3 Land Claims Trust | | \$ 2,827.65 |
| 3 | Fund 8 Summer Youth | 42721 | 23929.41 |
| 4 | Fund 9 Housing Disc | | \$ 1,841.77 |
| 5 | Fund 10 LGA Grant | \$ - | \$ 3,372.89 |
| 6 | Fund 12 Chapter Officials | \$ - | \$ 3,021.00 |
| 7 | Fund 15 PEP | \$ - | \$ 14,487.49 |
| 8 | | | |
| 9 | Fund 23 Sales Tax | | \$ 5,768.86 |
| 10 | Fund 27 200,000 CIP | | \$ 599.40 |
| 11 | Fund 40 Unhealthy Food Tax | | \$ 1,800.00 |

Expenditures \$ 57,725.40
Revenues \$ 43,024.63

