

FY 2022: JUNE 2022
FUND AMOUNTS

BALANCE SHEET			
No.	Fund		Amt
1	Fund 1	General Fund	\$883.82
2	Fund 2	Admin. Fund	\$768.24
3	Fund 3	Land Claims	\$23,718.71
4	Fund 8	Supp. Youth	\$33,533.72
5	Fund 9	Housing	\$55,179.52
6	Fund 10	LGA Grant	\$41,434.27
7	Fund 12	Chapter Official	\$18,308.95
8	Fund 13	General Scholarship	\$0.00
9	Fund 14	Land Claim Scholarship	\$6.76
10	Fund 15	PEP	\$64,615.81
11	Fund 16	Veterans	\$0.00
12	Fund 17	Emergency	\$27,260.25
13	Fund 20	County	\$0.00
14	Fund 23	Sales Tax	\$39,150.89
15	Fund 24	\$100K Capital	\$10,885.13
16	Fund 25	\$180K Capital	\$5,624.00
17	Fund 27	\$200K Capital	\$50,642.08
18	Fund 28	Chapter Projects	\$110,336.82
19	Fund 34	Ag, Infra Fund	\$2,622.95
20	Fund 40	Unhealthy Food Tax	\$56,391.14
21	Fund 80	Fixed Assets- Property Appraisal	\$1,195,600.17
		Total	\$1,736,963.23

Checking Acct Balance
\$541,363.06

REVENUE AND EXPENDITURE

No.	Fund	Revenue	Expenditure
1	Fund 01	General Fund	\$ 201.00
2	Fund 3	Land Claims Trust	\$ 3,016.33
3	Fund 8	Summer Youth	30.77
4	Fund 9	Housing Disc	\$ 2,571.01
5	Fund 10	LGA Grant	\$ -
6	Fund 12	Chapter Officials	\$ -
7	Fund 15	PEP	\$ -
8	Fund 17	Emergency	\$ 4,605.43
9	Fund 23	Sales Tax	\$ 6,347.45
10	Fund 27	200,000 CIP	\$ 4,265.28
11	Fund 40	Unhealthy Food Tax	\$ 2,375.00

Expenditures \$ 49,250.50
Revenues \$ 231.77

