

FY 2022: MAY 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	\$26,735.04
4	Fund 8	Supp. Youth	\$37,399.74
5	Fund 9	Housing	\$57,750.53
6	Fund 10	LGA Grant	\$44,724.40
7	Fund 12	Chapter Official	\$21,783.10
8	Fund 13	General Scholarship	\$0.00
9	Fund 14	Land Claim Scholarship	\$6.76
10	Fund 15	PEP	\$77,994.46
11	Fund 16	Veterans	\$0.00
12	Fund 17	Emergency	\$31,865.68
13	Fund 20	County	\$0.00
14	Fund 23	Sales Tax	\$45,498.34
15	Fund 24	\$100K Capital	\$10,885.13
16	Fund 25	\$180K Capital	\$5,624.00
17	Fund 27	\$200K Capital	\$54,907.36
18	Fund 28	Chapter Projects	\$110,336.82
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
		Total	\$1,784,185.93

Checking Acct Balance
\$588,585.76

REVENUE AND EXPENDITURE

No.	Fund	Revenue	Expenditure
1	Fund 01	General Fund	\$ 16.70
2	Fund 3	Land Claims Trust	\$ 468.72
3	Fund 9	Housing Disc	\$ 13.10
4	Fund 10	LGA Grant	\$ - \$ 3,551.54
5	Fund 12	Chapter Officials	\$ - \$ 3,021.00
6	Fund 15	PEP	\$ - \$ 11,346.15
7	Fund 23	Sales Tax	\$ 9,829.20
8	Fund 27	200,000 CIP	\$ 1,691.51
9	Fund 28	Chapter Oprojects	\$ 20,464.36

Expenditures \$ 50,372.48
Revenues \$ 29.80

