

FY 2022: SEPTEMBER 2022  
FUND AMOUNTS

BALANCE SHEET		
No.	Fund	Amt
1	Fund 1 General Fund	7,625.70
2	Fund 2 Admin. Fund	20.21
3	Fund 3 Land Claims	15,873.44
4	Fund 8 Supp. Youth	36,255.59
5	Fund 9 Housing	50,149.04
6	Fund 10 LGA Grant	31,663.06
7	Fund 12 Chapter Official	8,868.31
8	Fund 13 General Scholarship	0.00
9	Fund 14 Land Claim Scholarship	6.76
10	Fund 15 PEP	24,782.01
11	Fund 16 Veterans	0.00
12	Fund 17 Emergency	27,260.25
13	Fund 20 County	0.00
14	Fund 23 Sales Tax	32,118.16
15	Fund 24 \$100K Capital	10,885.13
16	Fund 25 \$180K Capital	5,624.00
17	Fund 27 \$200K Capital	45,409.56
18	Fund 28 Chapter Projects	110,336.82
19	Fund 34 Ag, Infra Fund	2,622.95
20	Fund 40 Unhealthy Food Tax	52,466.14
21	Fund 80 Fixed Assets- Property Appraisal	1,195,600.17
	<b>Total</b>	<b>1,657,567.30</b>

Checking Acct Balance  
**\$461,967.13**

REVENUE AND EXPENDITURE				
No.	Fund		Revenue	Expenditure
1	Fund 01 General Fund	\$	4,973.75	\$ -
2	Fund 2 NN General Fund			748.03
3	Fund 3 Land Claims Trust			\$ 2,348.05
4	Fund 9 Housing Disc			\$ 846.32
5	Fund 10 LGA Grant	\$	-	\$ 2,962.91
6	Fund 12 Chapter Officials	\$	-	\$ 3,398.64
7	Fund 15 PEP	\$	-	\$ 8,217.81
8	Fund 23 Sales Tax			\$ 2,764.71
9	Fund 27 200,000 CIP			\$ 3,684.25
10	Fund 40 Unhealthy Food Tax			\$ 1,500.00

Expenditures \$ 26,470.72  
Revenues \$ 4,973.75

