

FY 2023: DECEMBER 2022  
FUND AMOUNTS

BALANCE SHEET		
No.	Fund	Amt
1	Fund 1 General Fund	8,556.13
2	Fund 2 Admin. Fund	20.21
3	Fund 3 Land Claims	25,859.49
4	Fund 8 Supp. Youth	36,255.59
5	Fund 9 Housing	46,303.38
6	Fund 10 LGA Grant	35,269.85
7	Fund 12 Chapter Official	37,519.01
8	Fund 13 General Scholarship	12,670.00
9	Fund 14 Land Claim Scholarship	2,324.76
10	Fund 15 PEP	92,751.88
11	Fund 16 Veterans	0.00
12	Fund 17 Emergency	27,260.25
13	Fund 20 County	0.00
14	Fund 23 Sales Tax	22,325.19
15	Fund 24 \$100K Capital	10,885.13
16	Fund 25 \$180K Capital	5,624.00
17	Fund 27 \$200K Capital	39,443.07
18	Fund 28 Chapter Projects	110,336.82
19	Fund 34 Ag, Infra Fund	2,622.95
20	Fund 40 Unhealthy Food Tax	50,270.04
21	Fund 80 Fixed Assets- Property Appraisal	1,195,600.17
Total		1,761,897.92

Checking Acct Balance  
\$566,297.75

REVENUE AND EXPENDITURE

No.	Fund	Revenue	Expenditure
1	Fund 01 General Fund	\$ 531.00	\$ 2,100.00
2	Fund 3 Land Claims Trust		\$ 500.52
3	Fund 9 Housing Discretionary		\$ 3,845.66
4	Fund 10 LGA Grant		\$ 4,802.11
5	Fund 12 Chapter Officials		\$ 3,317.50
6	Fund 15 PEP		\$ 13,127.00
7	Fund 23 Sales Tax		\$ 1,140.72
	Fund 27 NN 200,000		\$ 366.53
	Fund 40 Unhealthy Food Tax		\$ 550.00

Expenditures \$ 29,750.04  
Revenues \$ 531.00

