

FY 2023: APRIL 2023
FUND AMOUNTS

BALANCE SHEET		
No.	Fund	Amt
1	Fund 1 General Fund	<u>5,348.71</u>
2	Fund 3 Land Claims	<u>12,015.66</u>
3	Fund 8 Supp. Youth	<u>36,255.59</u>
4	Fund 9 Housing	<u>44,950.97</u>
5	Fund 10 LGA Grant	<u>10,690.28</u>
6	Fund 12 Chapter Official	<u>24,249.02</u>
7	Fund 13 General Scholarship	<u>8,620.00</u>
8	Fund 14 Land Claim Scholarship	<u>124.76</u>
9	Fund 15 PEP	<u>40,592.41</u>
10	Fund 17 Emergency	<u>16,942.21</u>
11	Fund 23 Sales Tax	<u>60,679.40</u>
12	Fund 24 \$100K Capital	<u>10,885.13</u>
13	Fund 25 \$180K Capital	<u>5,624.00</u>
14	Fund 27 \$200K Capital	<u>30,009.04</u>
15	Fund 28 Chapter Projects	<u>106,784.11</u>
16	Fund 34 Ag, Infra Fund	<u>2,622.95</u>
17	Fund 40 Unhealthy Food Tax	<u>63,953.14</u>
18	Fund 80 Fixed Assets- Property Appraisal	<u>1,195,600.17</u>
19	Total	<u>1,675,947.55</u>

Checking Acct Balance
480,347.38

REVENUE AND EXPENDITURE			
No.	Fund	Revenue	Expenditure
1	Fund 01 General Fund	\$ 316.75	\$ 292.05
2	Fund 02 NN General Fund		20.21
3	Fund 3 Land Claims Trust		\$ 1,485.28
4	Fund 09 Housing Discretionary		\$ 1,320.80
5	Fund 10 LGA Grant	\$ -	\$ 7,000.00
6	Fund 12 Chapter Officials		\$ 3,015.90
7	Fund 15 PEP		\$ 15,883.45
8	Fund 23 Sales Tax	\$ 49,814.00	\$ 3,385.00
9	Fund 40 Unhealthy Food Tax	\$ 14,314.00	\$ 30.90

Expenditures \$ 32,433.59
Revenues \$ 64,444.75

