

FY 2023: FEBRUARY 2023  
FUND AMOUNTS

BALANCE SHEET		
No.	Fund	Amt
1	Fund 1 General Fund	5,849.00
2	Fund 2 Admin. Fund	20.21
3	Fund 3 Land Claims	16,448.43
4	Fund 8 Supp. Youth	36,255.59
5	Fund 9 Housing	46,271.77
6	Fund 10 LGA Grant	20,470.37
7	Fund 12 Chapter Official	31,487.21
8	Fund 13 General Scholarship	8,620.00
9	Fund 14 Land Claim Scholarship	124.76
10	Fund 15 PEP	70,194.97
11	Fund 17 Emergency	42,023.21
12	Fund 23 Sales Tax	13,962.58
13	Fund 24 \$100K Capital	10,885.13
14	Fund 25 \$180K Capital	5,624.00
15	Fund 27 \$200K Capital	34,917.47
16	Fund 28 Chapter Projects	106,784.11
17	Fund 34 Ag, Infra Fund	2,622.95
18	Fund 40 Unhealthy Food Tax	49,670.04
19	Fund 80 Fixed Assets- Property Appraisal	1,195,600.17
20	Total	1,697,831.97

Checking Acct Balance  
\$502,231.80

REVENUE AND EXPENDITURE				
No.	Fund		Revenue	Expenditure
1	Fund 01 General Fund	\$	225.89	\$ 200.00
2	Fund 3 Land Claims Trust			\$ 4,751.22
3	Fund 9 Housing Discretionary			\$ (2.76)
4	Fund 10 LGA Grant	\$	3,340.58	\$ 2,113.01
5	Fund 12 Chapter Officials			\$ 3,015.90
6	Fund 13 General Scholarship			\$ 4,050.00
7	Fund 14 Land Claim Scholarship			\$ 2,200.00
8	Fund 15 PEP			\$ 13,740.10
9	Fund 17 Emergency	\$	31,970.22	\$ 16,817.26
10	Fund 23 Sales Tax			\$ 899.26
11	Fund 27 NN 200,000			\$ 390.16
12	Fund 28 Chapter Projects			\$ 1,665.22

Expenditures \$ 49,839.37  
Revenues \$ 35,536.69

