

FY 2023: JANUARY 2023
FUND AMOUNTS

BALANCE SHEET		
No.	Fund	Amt
1	Fund 1 General Fund	7,562.63
2	Fund 2 Admin. Fund	20.21
3	Fund 3 Land Claims	21,199.65
4	Fund 8 Supp. Youth	36,255.59
5	Fund 9 Housing	46,269.01
6	Fund 10 LGA Grant	19,242.80
7	Fund 12 Chapter Official	34,503.11
8	Fund 13 General Scholarship	12,670.00
9	Fund 14 Land Claim Scholarship	2,324.76
10	Fund 15 PEP	83,935.07
11	Fund 16 Veterans	0.00
12	Fund 17 Emergency	26,870.25
13	Fund 20 County	0.00
14	Fund 23 Sales Tax	14,861.84
15	Fund 24 \$100K Capital	10,885.13
16	Fund 25 \$180K Capital	5,624.00
17	Fund 27 \$200K Capital	35,307.63
18	Fund 28 Chapter Projects	108,449.33
19	Fund 34 Ag, Infra Fund	2,622.95
20	Fund 40 Unhealthy Food Tax	49,670.04
21	Fund 80 Fixed Assets- Property Appraisal	1,195,600.17
Total		1,713,874.17

Checking Acct Balance
\$518,274.00

REVENUE AND EXPENDITURE

No.	Fund	Revenue	Expenditure
1	Fund 01 General Fund	\$ 489.75	\$ 1,484.00
2	Fund 3 Land Claims Trust		\$ 4,659.84
3	Fund 10 LGA Grant		\$ 16,026.30
4	Fund 12 Chapter Officials		\$ 3,015.90
5	Fund 15 PEP	\$ 237.85	\$ 9,054.66
6	Fund 17 Emergency		\$ 390.00
7	Fund 23 Sales Tax		\$ 7,463.35
	Fund 27 NN 200,000		\$ 4,135.44
	Fund 28 Chapter Projects		\$ 1,887.49
	Fund 40 Unhealthy Food Tax		\$ 600.00

Expenditures \$ 48,716.98
Revenues \$ 727.60

