

FY 2023: MARCH 2023
FUND AMOUNTS

BALANCE SHEET		
No.	Fund	Amt
1	Fund 1 General Fund	<u>5,324.01</u>
2	Fund 2 Admin. Fund	<u>20.21</u>
3	Fund 3 Land Claims	<u>13,500.94</u>
4	Fund 8 Supp. Youth	<u>36,255.59</u>
5	Fund 9 Housing	<u>46,271.77</u>
6	Fund 10 LGA Grant	<u>18,452.35</u>
7	Fund 12 Chapter Official	<u>27,264.92</u>
8	Fund 13 General Scholarship	<u>8,620.00</u>
9	Fund 14 Land Claim Scholarship	<u>124.76</u>
10	Fund 15 PEP	<u>56,475.86</u>
11	Fund 17 Emergency	<u>16,942.21</u>
12	Fund 23 Sales Tax	<u>13,073.80</u>
13	Fund 24 \$100K Capital	<u>10,885.13</u>
14	Fund 25 \$180K Capital	<u>5,624.00</u>
15	Fund 27 \$200K Capital	<u>30,009.04</u>
16	Fund 28 Chapter Projects	<u>106,784.11</u>
17	Fund 34 Ag, Infra Fund	<u>2,622.95</u>
18	Fund 40 Unhealthy Food Tax	<u>49,670.04</u>
19	Fund 80 Fixed Assets- Property Appraisal	<u>1,195,600.17</u>
20	Total	<u>1,643,521.86</u>

Checking Acct Balance
\$447,921.69

REVENUE AND EXPENDITURE			
No.	Fund	Revenue	Expenditure
1	Fund 01 General Fund	\$ 649.01	\$ 1,174.00
2	Fund 3 Land Claims Trust		\$ 2,947.49
3	Fund 10 LGA Grant	\$ -	\$ 2,018.02
4	Fund 12 Chapter Officials		\$ 4,222.29
5	Fund 15 PEP		\$ 13,719.11
6	Fund 17 Emergency		\$ 25,081.00
7	Fund 23 Sales Tax		\$ 888.78
8	Fund 27 NN 200,000		\$ 4,908.43

Expenditures \$ 54,959.12
Revenues \$ 649.01

