

Klagetoh Chapter
 Balance Sheet - Summary Combining Balance Sheet
 As of 6/30/2024

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
Assets						
Cash and Equivalents						
Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	46,321.41	160.33	30,872.89	23,217.25	42,348.22	37,048.66
Total Cash and Equivalents	46,321.41	160.33	30,872.89	23,217.25	42,348.22	37,048.66
Grants Receivable						
Grants Receivable - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables						
Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Advances and Deposits						
Travel Advances - Employees	0.00	0.00	0.00	0.00	0.00	0.00
Travel Advances - Chapter Officials	147.00	0.00	0.00	0.00	0.00	0.00
Other Advances	0.00	0.00	0.00	0.00	0.00	470.00
Total Advances and Deposits	147.00	0.00	0.00	0.00	0.00	470.00
Total Assets	46,468.41	160.33	30,872.89	23,217.25	42,348.22	37,518.66
Liabilities						
Accounts Payable						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Taxes						
Payroll Payable	0.00	0.00	0.00	0.00	0.00	0.00
Federal Income Tax Withheld	0.00	0.00	0.00	0.00	0.00	0.00
FICA Tax Payable	0.00	0.00	0.00	941.22	0.00	0.00
Medicare Tax Payable	0.00	0.00	0.00	220.14	0.00	0.00
SUTA Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Compensation Payable	0.00	0.00	0.00	56.90	0.00	6.58
Total Personnel Taxes	0.00	0.00	0.00	1,218.26	0.00	6.58
Other Liabilities						
Navajo Tax Payable	163.57	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	163.57	0.00	0.00	0.00	0.00	0.00
Total Liabilities	163.57	0.00	0.00	1,218.26	0.00	6.58
Fund Balance						
Beginning Fund Balance						
Fund Balance	39,918.45	0.00	22,702.75	30,227.18	39,096.96	21,094.52
Total Beginning Fund Balance	39,918.45	0.00	22,702.75	30,227.18	39,096.96	21,094.52
Current Period Activity						
Total Fund Balance	46,304.84	160.33	30,872.89	21,998.99	42,348.22	37,512.08
Total Liabilities and Fund Balance	46,468.41	160.33	30,872.89	23,217.25	42,348.22	37,518.66

Klagetoh Chapter

Balance Sheet - Summary Combining Balance Sheet

As of 6/30/2024

NN 200,000 CIP	Unhealthy Food Tax Fund	Total
0.00	0.00	0.00
<u>32,563.34</u>	<u>77,713.51</u>	<u>597,898.54</u>
32,563.34	77,713.51	597,898.54
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	617.00
<u>0.00</u>	<u>0.00</u>	<u>470.00</u>
<u>0.00</u>	<u>0.00</u>	<u>1,087.00</u>
<u>32,563.34</u>	<u>77,713.51</u>	<u>598,985.54</u>
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	237.19
0.00	0.00	1,793.86
0.00	0.00	419.54
0.00	0.00	178.63
0.00	0.00	288.35
<u>0.00</u>	<u>0.00</u>	<u>2,917.57</u>
0.00	0.00	163.57
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>163.57</u>
<u>0.00</u>	<u>0.00</u>	<u>3,081.14</u>
<u>35,316.54</u>	<u>80,463.87</u>	<u>550,125.36</u>
35,316.54	80,463.87	550,125.36
<u>(2,753.20)</u>	<u>(2,750.36)</u>	<u>45,779.04</u>
<u>32,563.34</u>	<u>77,713.51</u>	<u>595,904.40</u>
<u>32,563.34</u>	<u>77,713.51</u>	<u>598,985.54</u>