

Klagetoh Chapter
Balance Sheet - Summary Combining Balance Sheet
As of 4/30/2024

	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	43,417.54	2,431.83	33,137.82	30,227.18	42,348.22	39,098.58
Total Cash and Equivalents	43,417.54	2,431.83	33,137.82	30,227.18	42,348.22	39,098.58
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	0.00	0.00	0.00	0.00	0.00	0.00
Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
Total Advances and Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	43,417.54	2,431.83	33,137.82	30,227.18	42,348.22	39,098.58
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	0.00	0.00	0.00
Medicare Tax Payable	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Personnel Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities						
Navajo Tax Payable	47.75	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	47.75	0.00	0.00	0.00	0.00	0.00
Total Liabilities	47.75	0.00	0.00	0.00	0.00	0.00
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	3,451.34	2,431.83	10,435.07	0.00	3,251.26	18,004.06
Total Fund Balance	43,369.79	2,431.83	33,137.82	30,227.18	42,348.22	39,098.58
Total Liabilities and Fund Balance	43,417.54	2,431.83	33,137.82	30,227.18	42,348.22	39,098.58

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 As of 4/30/2024

NN 200,000 CIP	Unhealthy Food Tax Fund	Total
0.00	0.00	0.00
32,563.34	79,816.91	641,096.04
<u>32,563.34</u>	<u>79,816.91</u>	<u>641,096.04</u>
0.00	0.00	0.00
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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
32,563.34	79,816.91	641,096.04
<u><u>32,563.34</u></u>	<u><u>79,816.91</u></u>	<u><u>641,096.04</u></u>
0.00	0.00	0.00
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	127.19
0.00	0.00	600.61
0.00	0.00	140.46
0.00	0.00	50.37
0.00	0.00	70.08
<u>0.00</u>	<u>0.00</u>	<u>988.71</u>
0.00	0.00	47.75
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>47.75</u>
<u>0.00</u>	<u>0.00</u>	<u>1,036.46</u>
35,316.54	80,463.87	550,125.36
35,316.54	80,463.87	550,125.36
(2,753.20)	(646.96)	89,934.22
<u>32,563.34</u>	<u>79,816.91</u>	<u>640,059.58</u>
<u><u>32,563.34</u></u>	<u><u>79,816.91</u></u>	<u><u>641,096.04</u></u>