

**PINEDALE CHAPTER GOVERNMENT**

SUMMARIZED REPORT  
FUND BALANCE, REVENUE AND EXPENSE REPORT

**AUGUST 2024**

(As of August 31, 2024)

|                     | <b>FUND 01<br/>Chapter<br/>Activities<br/>Fund</b> | <b>FUND 02<br/>NN General<br/>Fund</b> | <b>FUND 03<br/>Land Claims<br/>Trust</b> | <b>FUND 08<br/>SYEP Fund</b> | <b>FUND 09<br/>Housing Dis.<br/>Fund</b> | <b>FUND 10<br/>LGA Grant<br/>Fund</b> | <b>FUND 12<br/>Chapter<br/>Official<br/>Stipend</b> | <b>FUND 13<br/>Scholar<br/>General Fund</b> | <b>FUND 14<br/>Scholar<br/>Claims Fund</b> |
|---------------------|--|--|--|------------------------------|--|---------------------------------------|---|---|--|
| <b>Revenue</b>      | \$ 1,222.70  |  |  |                              |  |                                       |   |   |  |
| <b>Expense</b>      | \$ 568.49  |  | \$ 748.56                                | \$ 41,190.33                 | \$ 4,235.48                              | \$ 686.97                             | \$ 3,375.58   | \$ 11,450.00                                | \$ 2,300.00                                |
| <b>Fund Balance</b> | \$ 9,214.29  | \$ 49.29                               | \$ 5,310.23                              | \$ (40,043.02)               | \$ 20,927.31                             | \$ 10,485.93                          | \$ 7,260.60   | \$ 3,538.25                                 | \$ 6,953.00                                |

|                     | <b>FUND 15<br/>PEP Fund</b> | <b>FUND 16<br/>Veterans<br/>Fund</b> | <b>FUND 17<br/>Emergency<br/>Fund</b> | <b>FUND 23<br/>NN Sales Tax<br/>Fund</b> | <b>FUND 24<br/>NN Suppl<br/>100K Fund</b> | <b>FUND 25<br/>NN 180K CIP<br/>Fund</b> | <b>FUND 27<br/>NN 200K CIP<br/>Fund</b> | <b>FUND 34<br/>Agriculture<br/>Infrastruc</b> | <b>FUND 40<br/>Unhealth Tax<br/>Fund</b> |
|---------------------|-----------------------------|--------------------------------------|---------------------------------------|--|---|---|---|---|--|
| <b>Revenue</b>      |                             |                                      |                                       |  |   |   |   |   |  |
| <b>Expense</b>      | \$ 5,418.08                 | \$ 754.00                            |                                       | \$ 1,483.45                              |   |   |   |   |  |
| <b>Fund Balance</b> | \$ 39,868.59                | \$ 1,137.25                          | \$ 13,482.47                          | \$ 8,834.01                              | \$ 28.55                                  | \$ 69.63                                | \$ 17.37                                | \$ 2,553.57                                   | \$ 16,728.26                             |

| <b>TOTAL</b>        |                      |
|---------------------|----------------------|
| <b>REVENUE</b>      | <b>\$ 1,222.70</b>   |
| <b>EXPENSE</b>      | <b>\$ 72,210.94</b>  |
| <b>FUND BALANCE</b> | <b>\$ 106,415.58</b> |

**\*\*\* Full Financial report available at Pinedale Chapter Administration office and website at [www.pinedalegov.org](http://www.pinedalegov.org)**

**ALSO AVAILABLE AT: [www.wind.enavajo.org](http://www.wind.enavajo.org)**

\*\*\* Does not Include Fund 80 - General Fixed Assets Account