

Coyote Canyon Chapter
 Balance Sheet - Detail Combining Balance Sheet
 As of 2/28/2022

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Grazing Official	Supplemental Youth Funds	Housing Discretionary Fund
Assets						
Cash and Equivalents						
Cash on Hand	(755.03)	0.00	0.00	0.00	0.00	0.00
General Checking Account	0.00	0.00	0.00	0.00	0.00	0.00
Wells Fargo Checking	20,001.09	0.00	16,736.66	(0.20)	28,577.20	30,470.10
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
General Savings Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash and Equivalents	19,246.06	0.00	16,736.66	(0.20)	28,577.20	30,470.10
Grants Receivable						
Grants Receivable - Navajo Nation	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						
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
Payroll 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
Inventory/Resale Items						
Inventory - Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00
Total Inventory/Resale Items	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	19,246.06	0.00	16,736.66	(0.20)	28,577.20	30,470.10
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	1.59	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
State Income Tax Withheld	0.00	0.00	0.00	0.00	4.57	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
FUTA Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
SUTA Tax Payable	41.04	0.00	0.00	0.00	695.69	0.00
Workmen's Compensation Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Taxes	42.63	0.00	0.00	0.00	700.26	0.00
Other Liabilities						
Navajo Tax Payable	1,047.36	0.42	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	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	1,047.36	0.42	0.00	0.00	0.00	0.00
Total Liabilities	1,089.99	0.42	0.00	0.00	700.26	0.00
Fund Balance						
Beginning Fund Balance						
Fund Balance	30,087.94	(0.42)	13,727.48	(0.20)	36,635.89	30,470.10
Total Beginning Fund Balance	30,087.94	(0.42)	13,727.48	(0.20)	36,635.89	30,470.10
Current Period Activity						
	(11,931.87)	0.00	3,009.18	0.00	(8,758.95)	0.00

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NN Sales Tax Funds	NN 180,000 CIP	NN 200,000 CIP	Agriculture and Infrastructure	Unhealthy Food Tax Fund	Total
715.16	0.00	0.00	0.00	0.00	37.63
0.00	0.00	0.00	0.00	0.00	0.00
240,665.59	100,282.00	200,882.76	35,784.53	62,218.69	882,568.81
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<u>241,380.75</u>	<u>100,282.00</u>	<u>200,882.76</u>	<u>35,784.53</u>	<u>62,218.69</u>	<u>882,606.44</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>	<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	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,120.10	0.00	0.00	0.00	0.00	2,120.10
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<u>2,120.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,120.10</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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>243,500.85</u>	<u>100,282.00</u>	<u>200,882.76</u>	<u>35,784.53</u>	<u>62,218.69</u>	<u>884,726.54</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>	<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	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.02	0.00	0.00	0.00	0.00	1,036.17
0.00	0.00	0.00	0.00	0.00	(25.41)
0.00	0.00	0.00	0.00	0.00	2,357.70
0.63	0.00	0.00	0.00	0.00	552.09
0.00	0.00	0.00	0.00	0.00	0.00
909.03	0.00	0.00	0.00	0.00	9,202.93
0.00	0.00	0.00	0.00	0.00	431.91
<u>909.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,556.98</u>
8.57	0.00	0.00	0.00	0.00	1,057.44
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<u>8.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057.44</u>
<u>918.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,614.42</u>
<u>288,600.26</u>	<u>100,282.00</u>	<u>223,427.94</u>	<u>0.00</u>	<u>66,960.72</u>	<u>836,079.09</u>
288,600.26	100,282.00	223,427.94	0.00	66,960.72	836,079.09
(46,017.66)	0.00	(22,545.18)	35,784.53	(4,742.03)	34,033.03

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	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Grazing Official	Supplemental Youth Funds	Housing Discretionary Fund
Total Current Period Activity	<u>(11,931.87)</u>	<u>0.00</u>	<u>3,009.18</u>	<u>0.00</u>	<u>(8,758.95)</u>	0.00
Total Fund Balance	<u>18,156.07</u>	<u>(0.42)</u>	<u>16,736.66</u>	<u>(0.20)</u>	<u>27,876.94</u>	30,470.10
Total Liabilities and Fund Balance	<u>19,246.06</u>	<u>0.00</u>	<u>16,736.66</u>	<u>(0.20)</u>	<u>28,577.20</u>	30,470.10

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LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	County
<u>(2,602.31)</u>	<u>21,155.20</u>	<u>0.00</u>	<u>2,352.00</u>	<u>64,201.95</u>	<u>3,000.00</u>	<u>1,128.17</u>	0.00
<u>4,695.53</u>	<u>26,406.38</u>	<u>(7,144.74)</u>	<u>2,442.00</u>	<u>90,383.22</u>	<u>3,000.00</u>	<u>15,340.00</u>	0.00
<u>4,705.69</u>	<u>26,781.98</u>	<u>(7,144.74)</u>	<u>2,442.00</u>	<u>102,271.80</u>	<u>2,125.49</u>	<u>15,844.74</u>	0.93

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NN Sales Tax Funds	NN 180,000 CIP	NN 200,000 CIP	Agriculture and Infrastructure	Unhealthy Food Tax Fund	Total
<u>(46,017.66)</u>	<u>0.00</u>	<u>(22,545.18)</u>	<u>35,784.53</u>	<u>(4,742.03)</u>	34,033.03
<u>242,582.60</u>	<u>100,282.00</u>	<u>200,882.76</u>	<u>35,784.53</u>	<u>62,218.69</u>	870,112.12
<u>243,500.85</u>	<u>100,282.00</u>	<u>200,882.76</u>	<u>35,784.53</u>	<u>62,218.69</u>	884,726.54