

<b>FUND ACCOUNT CODE</b>	<b>FUND ACCOUNT NAME</b>	<b>May-25</b>	<b>Jun-25</b>
1	Chapter Activities General Fund	\$20,493.76	\$19,945.88
2	Navajo Nation General Fund	\$60,540.32	\$50,372.46
3	Land Claims Trust Fund	\$6,202.40	\$5,346.04
8	Supplemental Youth Funds	\$33,647.79	\$14,468.39
9	Housing Discretionary Funds	\$63,750.47	\$58,750.47
10	LGA Grant Fund	\$26,715.58	\$25,364.58
12	Chapter Official Stipend Fund	\$6,911.83	\$1,811.83
13	Scholarship Claims Fund	\$1,350.00	\$1,350.00
14	Scholarship Claims Fund	\$255.50	\$255.50
15	PEP Funds	\$144,490.29	\$140,175.88
16	Veterans Funds	\$6,045.51	\$6,045.51
17	Emergency Funds	\$45,878.81	\$45,878.81
21	Personal Lapse Fund	\$827.49	\$827.49
23	NN Sales Tax Funds	\$22,507.02	\$20,887.41
24	NN Supplemental \$100K	\$15,782.51	\$15,782.51
25	NN CIP \$180K	\$0.00	\$0.00
27	Capital Project Fund	\$2,241.84	\$2,241.84
29	LGA Trust Fund	\$0.00	\$0.00
34	Agriculture	\$20.31	\$20.31
40	Unhealthy Food Tax Fund	\$109,893.03	\$138,540.16
		<b>\$567,554.46</b>	<b>\$548,065.07</b>