

FUND ACCOUNT CODE	FUND ACCOUNT NAME	Dec-25	Jan-26
1	Chapter Activities General Fund	\$25,598.96	\$27,374.13
2	Navajo Nation General Fund	\$188,754.17	\$173,601.98
3	Land Claims Trust Fund	\$24,845.38	\$24,074.98
8	Supplemental Youth Funds	\$39,900.39	\$39,900.39
9	Housing Discretionary Funds	\$63,993.23	\$54,958.21
10	LGA Grant Fund	\$42,411.31	\$41,785.58
12	Chapter Official Stipend Fund	\$38,712.60	\$35,702.70
13	Scholarship Claims Fund	\$650.00	\$650.00
14	Scholarship Claims Fund	\$4,521.50	\$4,521.50
15	PEP Funds	\$243,383.87	\$235,720.90
16	Veterans Funds	\$14,778.03	\$14,634.93
17	Emergency Funds	\$45,848.79	\$45,848.79
21	Personal Lapse Fund	\$30,011.17	\$28,401.44
23	NN Sales Tax Funds	\$46,214.41	\$36,483.50
24	NN Supplemental \$100K	\$13,416.51	\$13,416.51
25	NN 180,000 CIP	\$8,782.00	\$8,782.00
27	Capital Project Fund	\$2,241.84	\$2,241.84
34	Agriculture	\$20.31	\$20.31
36	APRA Fund	\$0.00	\$0.00
40	Unhealthy Food Tax Fund	\$115,255.77	\$112,352.00
51	NACP	\$19,540.14	\$18,037.67
		\$968,880.38	\$918,509.36