

FUND ACCOUNT CODE	FUND ACCOUNT NAME	Jan-26	Feb-26
1	Chapter Activities General Fund	\$27,374.13	\$27,412.89
2	Navajo Nation General Fund	\$173,601.98	\$159,085.72
3	Land Claims Trust Fund	\$24,074.98	\$23,176.95
8	Supplemental Youth Funds	\$39,900.39	\$39,900.39
9	Housing Discretionary Funds	\$54,958.21	\$49,028.07
10	LGA Grant Fund	\$41,785.58	\$38,920.88
12	Chapter Official Stipend Fund	\$35,702.70	\$32,657.98
13	Scholarship Claims Fund	\$650.00	\$650.00
14	Scholarship Claims Fund	\$4,521.50	\$4,521.50
15	PEP Funds	\$235,720.90	\$228,079.43
16	Veterans Funds	\$14,634.93	\$14,634.93
17	Emergency Funds	\$45,848.79	\$45,848.79
21	Personal Lapse Fund	\$28,401.44	\$26,700.45
23	NN Sales Tax Funds	\$36,483.50	\$34,290.15
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	\$112,352.00	\$138,148.27
51	NACP	\$18,037.67	\$18,037.67
		\$918,509.36	\$905,554.73