

	<u>6/30/2022</u>		<u>BALANCE</u>	
Cash Accounts				
Checking:				
The Gratz Bank		\$67,253		
PayPal		\$3,445		
Total Cash	\$	70,698.00		-
	Received to Date	Expense to Date		
	1996 - 2022	1996 - 2022	End Balance	Invested
Restricted Funds				
Genealogy	\$ 32,617.00	\$ 26,690.00	\$ 5,927.00	\$ 15,000.00
Claude Henderson Memorial	\$ 6,670.00	\$ 6,198.00	\$ 472.00	\$ 2,000.00
Chief's Fund / Youth Scholarship General	\$ 32,226.00	\$ 26,350.00	\$ 5,876.00	\$ 6,000.00
Youth Scholarship Fundraiser	\$18,884.00	\$ 9,621.00	\$ 9,263.00	\$ 9,000.00
Corporate Sponsorship (Youth Scholarship)	\$2,500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
Digital Archive	\$4,010.00	\$ 4,000.00	\$ 10.00	
Athletics	\$20.00	\$ -	\$ 20.00	
Total Restricted Funds			\$ 22,068.00	\$ 34,000.00
	Net Unrestricted Cash & Investments		\$	48,630.00

Submitted by: Carol A. Martin, Treasurer