

Round Rock Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 6/1/2025 Through 6/30/2025

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund
Revenues						
Resale Items						
Water Revenue	259.40	0.00	0.00	0.00	0.00	0.00
Total Resale Items	259.40	0.00	0.00	0.00	0.00	0.00
Rentals						
Meeting Hall/Chairs/Tables Rental	350.00	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Rental	288.30	0.00	0.00	0.00	0.00	0.00
Total Rentals	638.30	0.00	0.00	0.00	0.00	0.00
Services						
Disposal Fee Revenue	137.75	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	13.21	0.00	0.00	0.00	0.00	0.00
Total Services	150.96	0.00	0.00	0.00	0.00	0.00
Grants/Funds						
Federal Grant	0.00	0.00	0.00	13,401.00	0.00	0.00
Navajo Nation	0.00	12,209.00	29,847.00	18,533.87	5,780.04	19,029.00
Total Grants/Funds	0.00	12,209.00	29,847.00	31,934.87	5,780.04	19,029.00
Total Revenues	1,048.66	12,209.00	29,847.00	31,934.87	5,780.04	19,029.00
Expenditures						
Personnel Expenses						
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	0.00
FICA Expense	0.00	0.00	0.00	0.00	38.75	0.00
Medicare Expense	0.00	0.00	0.00	0.00	9.05	0.00
SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Expenses	0.00	0.00	0.00	0.00	47.80	0.00
Travel Expenses						
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operational Supplies						
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Purchases - Food (Chapter)	138.95	0.00	0.00	0.00	0.00	0.00
Total Operational Supplies	138.95	0.00	0.00	0.00	0.00	0.00
Communication and Utilities Expenses						
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00
Electric Expense	0.00	374.41	0.00	0.00	0.00	0.00
Waste Disposal Collection	0.00	0.00	0.00	0.00	0.00	0.00
Water Expense	0.00	173.07	0.00	0.00	0.00	0.00
Total Communication and Utilities Expenses	0.00	547.48	0.00	0.00	0.00	0.00
Contractual Expenses						
Stipends - Meetings	0.00	0.00	0.00	0.00	625.00	0.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	625.00	0.00
Financial Assistance						
Donations	300.00	0.00	0.00	0.00	0.00	0.00
Total Financial Assistance	300.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	438.95	547.48	0.00	0.00	672.80	0.00
Revenues over Expenditures	609.71	11,661.52	29,847.00	31,934.87	5,107.24	19,029.00

Round Rock Chapter

Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp

From 6/1/2025 Through 6/30/2025

Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN Supplemental 100,000.00	Total
0.00	0.00	0.00	0.00	0.00	0.00	259.40
0.00	0.00	0.00	0.00	0.00	0.00	259.40
0.00	0.00	0.00	0.00	0.00	0.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00	288.30
0.00	0.00	0.00	0.00	0.00	0.00	638.30
0.00	0.00	0.00	0.00	0.00	0.00	137.75
0.00	0.00	0.00	0.00	0.00	0.00	13.21
0.00	0.00	0.00	0.00	0.00	0.00	150.96
0.00	0.00	0.00	0.00	0.00	0.00	13,401.00
309.50	26,954.09	2,500.00	0.00	0.00	16,279.00	131,441.50
309.50	26,954.09	2,500.00	0.00	0.00	16,279.00	144,842.50
309.50	26,954.09	2,500.00	0.00	0.00	16,279.00	145,891.16
0.00	5,304.00	0.00	120.00	0.00	0.00	5,424.00
0.00	328.85	0.00	7.44	0.00	0.00	375.04
0.00	76.90	0.00	1.74	0.00	0.00	87.69
0.00	0.61	0.00	0.04	0.00	0.00	0.65
0.00	5,710.36	0.00	129.22	0.00	0.00	5,887.38
0.00	0.00	0.00	0.00	412.99	0.00	412.99
0.00	0.00	0.00	0.00	412.99	0.00	412.99
0.00	0.00	0.00	0.00	27.09	0.00	27.09
0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	54.54	0.00	193.49
0.00	0.00	0.00	0.00	1,081.63	0.00	1,220.58
0.00	0.00	0.00	0.00	98.74	0.00	98.74
0.00	0.00	0.00	0.00	0.00	0.00	374.41
0.00	0.00	0.00	0.00	492.05	0.00	492.05
0.00	0.00	0.00	0.00	0.00	0.00	173.07
0.00	0.00	0.00	0.00	590.79	0.00	1,138.27
0.00	0.00	0.00	0.00	0.00	0.00	625.00
0.00	0.00	0.00	0.00	0.00	0.00	625.00
0.00	0.00	0.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00	0.00	300.00
0.00	5,710.36	0.00	129.22	2,085.41	0.00	9,584.22
309.50	21,243.73	2,500.00	(129.22)	(2,085.41)	16,279.00	136,306.94

Round Rock Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2024 Through 6/30/2025

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
					0.00	0.00	0.00	Opening Balance
01	6350	Purchases - Hay	99	99	0.00	700.00	700.00	
01	6352	Purchases - Food (Chapter)	99	99	138.95	2,851.25	2,712.30	
01	6607	Seminars & Registration Fees	99	99	473.80	986.98	513.18	
01	6615	Bank Service Charges	99	99	0.00	175.50	175.50	
01	6735	Donations	99	99	2,417.51	7,570.70	5,153.19	
01	6802	Equipment	99	99	10,000.00	10,000.00	0.00	
					<u>13,030.26</u>	<u>22,284.43</u>	<u>9,254.17</u>	Transaction Total
Balance 01					13,030.26	22,284.43	9,254.17	
					0.00	0.00	0.00	Opening Balance
03	6300	Office Supplies	99	99	158.40	600.00	441.60	
03	6303	Operating Supplies	99	99	2,052.20	528.50	(1,523.70)	
03	6305	Dues and Subscriptions	99	99	1,000.00	500.00	(500.00)	
03	6352	Purchases - Food (Chapter)	99	99	175.45	175.45	0.00	
03	6410	Telephone Expense	99	99	728.15	569.76	(158.39)	
03	6412	Electric Expense	99	99	3,188.88	7,345.77	4,156.89	
03	6413	Natural Gas/Propane	99	99	2,040.50	10,594.00	8,553.50	
03	6415	Water Expense	99	99	933.53	4,016.00	3,082.47	
03	6417	Internet Service	99	99	1,307.20	800.00	(507.20)	
03	6603	Other Professional Fees	99	99	1,660.47	1,660.47	0.00	
03	6604	Catering	99	99	0.00	624.55	624.55	
03	6611	Insurance - Property	99	99	884.85	1,062.64	177.79	
Balance 03					14,129.63	28,477.14	14,347.51	
					0.00	0.00	0.00	Opening Balance
08	6101	Salaries - Temporary	99	99	0.00	27,687.00	27,687.00	
08	6103	FICA Expense	99	99	0.00	1,716.60	1,716.60	
08	6104	Medicare Expense	99	99	0.00	401.45	401.45	
08	6106	SUTA Expense	99	99	0.00	0.94	0.94	
08	6108	Workmen's Compensation Expenses	99	99	6.31	193.58	187.27	
Balance 08					6.31	29,999.57	29,993.26	
					0.00	0.00	0.00	Opening Balance
09	6723	Financial Assistance - Archeological	99	99	1,802.00	4,794.63	2,992.63	
09	6724	Financial Assistance - Building Materials	99	99	10,074.31	39,475.31	29,401.00	

Round Rock Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2024 Through 6/30/2025

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
Balance 09					11,876.31	44,269.94	32,393.63	
					0.00	0.00	0.00	Opening Balance
10	6103	FICA Expense	06	99	263.50	271.25	7.75	
10	6104	Medicare Expense	06	99	61.57	63.43	1.86	
10	6108	Workmen's Compensation Expenses	99	99	425.05	531.63	106.58	
10	6300	Office Supplies	99	99	0.00	5,280.04	5,280.04	
10	6303	Operating Supplies	99	99	0.00	1,345.34	1,345.34	
10	6605	Stipends - Meetings	06	99	4,250.00	4,375.00	125.00	
Balance 10					5,000.12	11,866.69	6,866.57	
					0.00	0.00	0.00	Opening Balance
12	6108	Workmen's Compensation Expenses	99	99	152.75	246.00	93.25	
12	6605	Stipends - Meetings	01	99	10,000.00	18,000.00	8,000.00	
12	6605	Stipends - Meetings	02	99	9,500.00	18,000.00	8,500.00	
12	6605	Stipends - Meetings	04	99	750.00	2,011.98	1,261.98	
Balance 12					20,402.75	38,257.98	17,855.23	
					0.00	0.00	0.00	Opening Balance
13	6721	Financial Assistance - Students	99	99	4,800.00	20,701.85	15,901.85	
Balance 13					4,800.00	20,701.85	15,901.85	
					0.00	0.00	0.00	Opening Balance
14	6721	Financial Assistance - Students	99	99	400.00	1,343.50	943.50	
Balance 14					400.00	1,343.50	943.50	
					0.00	0.00	0.00	Opening Balance
15	6101	Salaries - Temporary	99	99	45,048.00	70,232.00	25,184.00	
15	6103	FICA Expense	99	99	2,792.95	4,354.38	1,561.43	
15	6104	Medicare Expense	99	99	653.15	1,018.37	365.22	
15	6106	SUTA Expense	99	99	18.10	1,819.41	1,801.31	
15	6108	Workmen's Compensation Expenses	99	99	384.16	461.50	77.34	
Balance 15					48,896.36	77,885.66	28,989.30	
					0.00	0.00	0.00	Opening Balance
16	6352	Purchases - Food (Chapter)	99	99	657.41	4,628.53	3,971.12	

Round Rock Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2024 Through 6/30/2025

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
16	6620	Gifts and Awards	99	99	600.00	3,648.08	3,048.08	
16	6720	Financial Assistance - Community	99	99	0.00	164.30	164.30	
Balance 16					1,257.41	8,440.91	7,183.50	
					0.00	0.00	0.00	Opening Balance
17	6101	Salaries - Temporary	99	99	795.00	4,605.00	3,810.00	
17	6103	FICA Expense	99	99	49.29	285.51	236.22	
17	6104	Medicare Expense	99	99	11.53	66.78	55.25	
17	6106	SUTA Expense	99	99	0.42	3.22	2.80	
17	6108	Workmen's Compensation Expenses	99	99	0.00	29.93	29.93	
17	6322	Diesel Fuel	99	99	0.00	3,000.00	3,000.00	
17	6352	Purchases - Food (Chapter)	99	99	0.00	3,000.00	3,000.00	
17	6353	Purchases - Wood	99	99	646.21	2,500.00	1,853.79	
17	6390	Other Supplies Expense	99	99	0.00	2,000.00	2,000.00	
17	6501	Repair & Maint - Construction Equipment	99	99	0.00	4,000.00	4,000.00	
17	6720	Financial Assistance - Community	99	99	0.00	2,521.63	2,521.63	
Balance 17					1,502.45	22,012.07	20,509.62	
					0.00	0.00	0.00	Opening Balance
23	6202	Lodging Expense	99	99	2,801.96	17,919.18	15,117.22	
23	6203	Vehicle Mileage Expense	99	99	10,448.17	13,000.00	2,551.83	
23	6204	Per Diem Meals	99	99	3,178.64	10,000.00	6,821.36	
23	6300	Office Supplies	99	99	510.27	5,000.00	4,489.73	
23	6303	Operating Supplies	99	99	805.36	5,000.00	4,194.64	
23	6321	Gasoline - Vehicle	99	99	39.50	1,000.00	960.50	
23	6322	Diesel Fuel	99	99	2,082.35	10,000.00	7,917.65	
23	6352	Purchases - Food (Chapter)	99	99	1,022.70	6,000.00	4,977.30	
23	6390	Other Supplies Expense	99	99	0.00	2,630.16	2,630.16	
23	6401	Space Rental	99	99	0.00	1,000.00	1,000.00	
23	6410	Telephone Expense	99	99	592.00	7,000.00	6,408.00	
23	6412	Electric Expense	99	99	1,333.26	12,000.00	10,666.74	
23	6413	Natural Gas/Propane	99	99	5,862.66	15,000.00	9,137.34	
23	6414	Waste Disposal Collection	99	99	5,606.13	18,000.00	12,393.87	
23	6415	Water Expense	99	99	170.53	5,000.00	4,829.47	
23	6500	Repair & Maint - Office Equipment	99	99	0.00	5,000.00	5,000.00	

Round Rock Chapter
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Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
23	6501	Repair & Maint - Construction Equipment	99	99	1,425.67	5,000.00	3,574.33	
23	6505	Repair & Maint - Others	99	99	0.00	5,000.00	5,000.00	
23	6603	Other Professional Fees	99	99	342.17	80.82	(261.35)	
23	6802	Equipment	99	99	0.00	75,000.00	75,000.00	
23	6804	Computers	99	99	0.00	3,000.00	3,000.00	
23	6806	Buildings	99	99	0.00	10,000.00	10,000.00	
23	6809	Infrastructure - Powerline	99	99	0.00	20,000.00	20,000.00	
23	6810	Infrastructure - Waste Water	99	99	0.00	30,000.00	30,000.00	
23	6811	Infrastructure - Waterline	99	99	0.00	15,000.00	15,000.00	
23	6813	Infrastructure - Land Improvements	99	99	471.59	40,000.00	39,528.41	
23	6817	Matching Funds - Navajo Nation	99	99	0.00	70,000.00	70,000.00	
Balance 23					36,692.96	406,630.16	369,937.20	
					0.00	0.00	0.00	Opening Balance
24	6817	Matching Funds - Navajo Nation	99	99	0.00	16,279.00	16,279.00	
Balance 24					0.00	16,279.00	16,279.00	
					0.00	0.00	0.00	Opening Balance
25	6603	Other Professional Fees	99	99	(80.00)	30,000.00	30,080.00	
25	6800	Office Equipment	99	99	0.00	2,000.00	2,000.00	
25	6802	Equipment	99	99	0.00	5,000.00	5,000.00	
25	6807	Chapter Renovation	99	99	537.47	5,616.94	5,079.47	
25	6808	Infrastructure - Bathroom Additions	99	99	0.00	35,843.39	35,843.39	
25	6810	Infrastructure - Waste Water	99	99	0.00	10,000.00	10,000.00	
Balance 25					457.47	88,460.33	88,002.86	
					0.00	0.00	0.00	Opening Balance
27	6101	Salaries - Temporary	99	99	0.00	23,680.00	23,680.00	
27	6103	FICA Expense	99	99	0.00	1,468.16	1,468.16	
27	6104	Medicare Expense	99	99	0.00	343.36	343.36	
27	6106	SUTA Expense	99	99	0.00	16.58	16.58	
27	6108	Workmen's Compensation Expenses	99	99	0.00	153.92	153.92	
27	6603	Other Professional Fees	99	99	0.00	5,000.00	5,000.00	
27	6800	Office Equipment	99	99	0.00	4,372.75	4,372.75	
27	6802	Equipment	99	99	5,480.00	10,000.00	4,520.00	

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27	6806	Buildings	99	99	2,165.23	10,000.00	7,834.77	
27	6807	Chapter Renovation	99	99	0.00	5,000.00	5,000.00	
27	6809	Infrastructure - Powerline	99	99	0.00	15,000.00	15,000.00	
27	6811	Infrastructure - Waterline	99	99	0.00	10,000.00	10,000.00	
27	6813	Infrastructure - Land Improvements	99	99	6,657.32	20,000.00	13,342.68	
27	6817	Matching Funds - Navajo Nation	99	99	0.00	30,000.00	30,000.00	
Balance					14,302.55	135,034.77	120,732.22	
27								
					0.00	0.00	0.00	Opening Balance
40	6303	Operating Supplies	99	99	0.00	8,470.00	8,470.00	
40	6352	Purchases - Food (Chapter)	99	99	0.00	6,000.00	6,000.00	
40	6390	Other Supplies Expense	99	99	0.00	12,000.00	12,000.00	
40	6600	Consultant Expense	99	99	0.00	25,000.00	25,000.00	
40	6802	Equipment	99	99	20,468.64	95,133.69	74,665.05	
Balance					20,468.64	146,603.69	126,135.05	
Report Opening/Current Balance					0.00	0.00	0.00	
Report Transaction Totals					193,223.22	1,098,547.69	905,324.47	
Report Current Balances					193,223.22	1,098,547.69	905,324.47	

Round Rock Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 6/30/2025

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund
Assets						
Cash and Equivalents						
Cash Drawer	(37.51)	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
New Checking Account	10,850.40	14,347.51	29,997.25	32,393.63	6,962.17	17,936.97
General Savings Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash and Equivalents	10,812.89	14,347.51	29,997.25	32,393.63	6,962.17	17,936.97
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						
Prepaid IRS Tax	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
Total Advances and Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	10,812.89	14,347.51	29,997.25	32,393.63	6,962.17	17,936.97
Liabilities						
Accounts Payable						
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	0.00	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
FICA Tax Payable	0.00	0.00	0.00	0.00	77.50	0.00
Medicare Tax Payable	0.00	0.00	0.00	0.00	18.10	0.00
FUTA Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
SUTA Tax Payable	0.00	0.00	3.99	0.00	0.00	0.00
Total Personnel Taxes	0.00	0.00	3.99	0.00	95.60	0.00
Other Liabilities						
Navajo Tax Payable	545.72	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	81.74
Total Other Liabilities	545.72	0.00	0.00	0.00	0.00	81.74
Total Liabilities	545.72	0.00	3.99	0.00	95.60	81.74
Fund Balance						
Beginning Fund Balance						
Fund Balance	16,880.09	3,581.64	152.57	57.07	2,022.65	211.98
Total Beginning Fund Balance	16,880.09	3,581.64	152.57	57.07	2,022.65	211.98
Current Period Activity						
Total Current Period Activity	(6,612.92)	10,765.87	29,840.69	32,336.56	4,843.92	17,643.25
Total Current Period Activity	(6,612.92)	10,765.87	29,840.69	32,336.56	4,843.92	17,643.25
Total Fund Balance	10,267.17	14,347.51	29,993.26	32,393.63	6,866.57	17,855.23
Total Liabilities and Fund Balance	10,812.89	14,347.51	29,997.25	32,393.63	6,962.17	17,936.97

Round Rock Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 6/30/2025

Scholarship General Fund	Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN Supplemental 100,000.00	NN 180,000 CIP
0.00	0.00	0.00	0.00	0.00	17.65	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,901.85	943.50	30,138.04	7,183.50	20,531.66	366,338.91	16,279.00	88,002.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,901.85	943.50	30,138.04	7,183.50	20,531.66	366,356.56	16,279.00	88,002.86
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	0.00	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	0.00	402.10	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,178.54	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	3,580.64	0.00	0.00
15,901.85	943.50	30,138.04	7,183.50	20,531.66	369,937.20	16,279.00	88,002.86
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	0.00	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	657.70	0.00	14.88	0.00	0.00	0.00
0.00	0.00	153.80	0.00	3.48	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	337.24	0.00	3.68	0.00	0.00	0.00
0.00	0.00	1,148.74	0.00	22.04	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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,148.74	0.00	22.04	0.00	0.00	0.00
13,354.85	222.00	10,379.57	3,440.91	22,012.07	406,630.16	0.00	88,460.33
13,354.85	222.00	10,379.57	3,440.91	22,012.07	406,630.16	0.00	88,460.33
2,547.00	721.50	18,609.73	3,742.59	(1,502.45)	(36,692.96)	16,279.00	(457.47)
2,547.00	721.50	18,609.73	3,742.59	(1,502.45)	(36,692.96)	16,279.00	(457.47)
15,901.85	943.50	28,989.30	7,183.50	20,509.62	369,937.20	16,279.00	88,002.86
15,901.85	943.50	30,138.04	7,183.50	20,531.66	369,937.20	16,279.00	88,002.86

Round Rock Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 6/30/2025

 NN 200,000 CIP	Food Tax Fund	Total
0.00	0.00	(19.86)
0.00	0.00	0.00
120,732.22	126,135.05	904,674.52
0.00	0.00	0.00
120,732.22	126,135.05	904,654.66
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	402.10
0.00	0.00	3,178.54
0.00	0.00	0.00
0.00	0.00	3,580.64
120,732.22	126,135.05	908,235.30
 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	750.08
0.00	0.00	175.38
0.00	0.00	0.00
0.00	0.00	344.91
0.00	0.00	1,270.37
0.00	0.00	545.72
0.00	0.00	81.74
0.00	0.00	627.46
0.00	0.00	1,897.83
135,034.77	146,603.69	849,044.35
135,034.77	146,603.69	849,044.35
(14,302.55)	(20,468.64)	57,293.12
(14,302.55)	(20,468.64)	57,293.12
120,732.22	126,135.05	906,337.47
120,732.22	126,135.05	908,235.30