

**EXECUTIVE & FINANCE
COMMITTEE**

CONSENT REPORTS:

TERO Certifications

**THE LIST WILL BE EMAILED ONCE
RECEIVED.**

**CHEROKEE NATION TRIBAL COUNCIL
FY 2024 DETAIL OF COMMUNITY ASSISTANCE (10107000 / 750000)**

Vendor / Recipient	Beginning Balance	FY23 Effective Travel Carryover	Date	Assistance Amount	Sasha Qualls	Candessa Teheh	Lisa Hall	Mike Dobbins	E.O. Smith	Daryl Legg	Joshua Sam	Cody Poindester	Mike Shambaugh	Melvina Shoptouch	Victoria Vazquez	Dora Pakowski	Joe Deere	Kevin Easley	Danny Callison	Julia Coates	Johnny Kidwell	Description of Request	Submitted	Received	Requester	PAID
Community Crisis Center			10/01/23	\$ 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0		X	X	X	X
Catoosa Quarterback Club			10/01/23	\$ 500											\$1,000		\$500						X	X	X	X
Vinita Public School			10/01/23	\$ 1,000											\$1,000								X	X	X	X
Oklahoma Wesleyan University			10/01/23	\$ 500												\$500							X	X	X	X
Rotary Club of Claremore Revellie			10/01/23	\$ 1,000													\$1,000						X	X	X	X
Fort Methodist Church			10/01/23	\$ 500																			X	X	X	X
Lighthouse Pregnancy Center			10/01/23	\$ 2,000											\$2,000			\$500					X	X	X	X
Sequoyah Animal Advocates			10/02/03	\$ 2,000					\$2,000														X	X	X	X
Rose Lawn Cemetery-Archie Johnson			10/02/23	\$ 1,500					\$1,500														X	X	X	X
Pregnancy Resource Center, Inc.			10/02/23	\$ 3,000																			X	X	X	X
Muldrow Quarterback Club			10/03/23	\$ 500				\$3,000															X	X	X	X
Brent Community Center			10/03/23	\$ 2,000						\$500													X	X	X	X
Brushy Cherokee Community Center			10/03/23	\$ 2,000						\$2,000													X	X	X	X
Houses of Praise			10/03/23	\$ 2,000						\$2,000													X	X	X	X
Muldrow Cherokee Community Center			10/03/23	\$ 2,000						\$2,000													X	X	X	X
Marble City Activity Center			10/03/23	\$ 2,000						\$2,000													X	X	X	X
Marble City Historical Society			10/03/23	\$ 2,000					\$1,000														X	X	X	X
Muldrow H.S. Band Booster Club			10/03/23	\$ 500					\$1,000														X	X	X	X
Westside Mission Church / J. West			10/03/23	\$ 1,200						\$500					\$1,200			\$500					X	X	X	X
Rogers County OSU Extension Center			10/03/23	\$ 1,000															\$500				X	X	X	X
Southern Cherokee Helpers			10/04/23	\$ 1,000				\$1,000															X	X	X	X
Lighthouse School			10/05/23	\$ 1,000						\$1,000													X	X	X	X
Muldrow Public School			10/05/23	\$ 1,000						\$1,000													X	X	X	X
Brushy Public School			10/05/23	\$ 1,000																			X	X	X	X
Euwasia Baptist Church-Betty L Taylor			10/05/23	\$ 750									\$750										X	X	X	X
New Jordan Baptist Church-R Feeling			10/05/23	\$ 750									\$750										X	X	X	X
Twin Oaks Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Round Springs Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Little Rock Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Long Prairie Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Emmanuel Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Scamnor Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Brushcreek Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Orchard View Church			10/05/23	\$ 750									\$750										X	X	X	X
Life Point Fellowship			10/05/23	\$ 750									\$750										X	X	X	X
Salina All Nations Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Two Baptist Church			10/05/23	\$ 750									\$750										X	X	X	X
Sallisaw Public Schools			10/05/23	\$ 2,000					\$1,000														X	X	X	X
Sallisaw Take Down Club			10/05/23	\$ 1,000					\$500														X	X	X	X
Rolland Public Schools			10/10/23	\$ 250					\$250														X	X	X	X
Cedar Springs Baptist Church			10/10/23	\$ 1,000					\$1,000														X	X	X	X
Boys & Girls Club of Bartlesville			10/10/23	\$ 500																			X	X	X	X
No-We-Ta Cherokee Com. Foundation			10/10/23	\$ 2,500																			X	X	X	X
Washington County Cherokee Assoc.			10/10/23	\$ 1,300	\$100																		X	X	X	X
Nanyehi Productions			10/10/23	\$ 700																			X	X	X	X
Jay Public School			10/10/23	\$ 1,000																			X	X	X	X
Kenwood Public School			10/10/23	\$ 2,000																			X	X	X	X
First Baptist Church - Spavinaw			10/10/23	\$ 2,000																			X	X	X	X
Oologah-Talela Public School			10/10/23	\$ 500																			X	X	X	X
NEO A&M College Dev. Foundation			10/11/23	\$ 1,000																			X	X	X	X
Ancient Free & Accepted Masons of OK			10/11/23	\$ 300						\$300													X	X	X	X
Vian Public Schools			10/12/23	\$ 2,000					\$2,000														X	X	X	X
Vian Public Schools			10/12/23	\$ 1,000					\$1,000														X	X	X	X
Vian Public Schools			10/12/23	\$ 1,000					\$1,000														X	X	X	X
Vian Public Schools			10/12/23	\$ 500					\$500														X	X	X	X
Vian Public Schools			10/12/23	\$ 1,000					\$1,000														X	X	X	X
Vian Public Schools			10/12/23	\$ 1,000					\$1,000														X	X	X	X
Attis Public Schools			10/12/23	\$ 3,000																			X	X	X	X
Starn Baptist Church			10/12/23	\$ 1,100							\$1,500												X	X	X	X
Rogers State College			10/12/23	\$ 500					\$250		\$250												X	X	X	X
Shady Grove School			10/16/23	\$ 200											\$200								X	X	X	X
Grand View Public School			10/16/23	\$ 1,000	\$1,000																		X	X	X	X
Norwood Public School			10/16/23	\$ 1,000	\$1,000																		X	X	X	X
Grand View Public School			10/16/23	\$ 250	\$250																		X	X	X	X

**CHEROKEE NATION TRIBAL COUNCIL
FY 2024 DETAIL OF COMMUNITY ASSISTANCE (10107000 / 750000)**

Vendor / Recipient	Date	Assistance Amount	Sasha Qualls	Candessa Tehee	Lisa Hall	Mike Dobbins	E.O. Smith	Daryl Legg	Joshua Sam	Cody Poindester	Mike Shambaugh	Melvin Shoup	Victoria Vazquez	Dora Palakowski	Joe Deere	Kevin Easley	Danny Callison	Julia Coates	Johnny Kidwell	Description of Request	Requester	Received	Submitted	PAID
Beginning Balance	10/01/23	\$ 425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
FY23 Effective Travel Carryover	10/01/23	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Riders 4 Life	10/16/23	\$ 1,000	\$1,000																	Christmas Funds		X	X	X
Foyil Public School	10/17/23	\$ 500															\$500			Thanksgiving Food Baskets		X	X	X
Grove Public School	10/23/23	\$ 700																		Heritage Club		X	X	X
Redbird Smith Ceremonial Grounds	10/23/23	\$ 500		\$500																Organizational Support		X	X	X
Okay Christian Fellowship	10/23/23	\$ 500	\$500																	Community Holiday Fund		X	X	X
Clarenore Elks Lodge #1230	10/23/23	\$ 1,500															\$750			Wrestle Across America		X	X	X
Rogers State University	10/23/23	\$ 750															\$750			Organizational Support		X	X	X
Oologah Public School	10/23/23	\$ 250															\$250			Hall of Fame Banquet Sponsorship		X	X	X
Tahlequah Public School	10/24/23	\$ 1,000		\$500																Middle School Cheer & Choir		X	X	X
Pitbull Wrestling Academy Company	10/24/23	\$ 2,000														\$2,000				Organizational Support		X	X	X
Pryor Public School	10/24/23	\$ 1,000															\$500			Academic Excellence Foundation		X	X	X
Pryor Public School	10/24/23	\$ 500															\$250			High School Points		X	X	X
Pryor Public School	10/24/23	\$ 1,000															\$500			Boys & Girls Basketball Booster		X	X	X
Pryor Tiger Takedown Club	10/24/23	\$ 1,500															\$750			Wrestling		X	X	X
Akins Store	10/25/23	\$ 2,800					\$1,400	\$1,400												Seq Co Firefighters App Dinner		X	X	X
Pryor Area Humanities Council, Inc.	10/25/23	\$ 1,000															\$500			Santa's Christmas Village		X	X	X
Stillwell Public School	10/25/23	\$ 1,250							\$625	\$625										Jr Class OKC Game		X	X	X
CN Gift Shop/Roland School	10/25/23	\$ 306					\$306													Robotics Team/Naive Amer. Tourn.		X	X	X
Woodall Public School	10/26/23	\$ 500			\$500															Special Olympics		X	X	X
North Tulsa Cherokee Community Org	10/26/23	\$ 3,300														\$3,300				Organizational Support		X	X	X
Cherokee Community of Owasso	10/26/23	\$ 3,300														\$3,300				Organizational Support		X	X	X
Catoosa Cherokee Community Org	10/26/23	\$ 3,300														\$3,300				Organizational Support		X	X	X
Sperry Cherokee Community Org	10/26/23	\$ 3,300														\$3,300				Organizational Support		X	X	X
Dahlonega Public School	10/26/23	\$ 500							\$250	\$250										Organizational Support		X	X	X
Bell Public School	10/26/23	\$ 500							\$250	\$250										Organizational Support		X	X	X
Jeremiah 20 Foundation	10/26/23	\$ 1,500							\$750	\$750										Angel Tree Project		X	X	X
Ending Balance		\$ 316,694	\$ 20,150	\$1,000	\$ 23,900	\$ 21,000	\$ 9,000	\$ 8,144	\$ 20,725	\$ 20,725	\$ 15,150	\$ 12,900	\$ 22,700	\$ 18,900	\$ 8,200	\$ 21,900	\$ 20,400	\$ 25,000	\$1,100					

CHEROKEE NATION TRIBAL COUNCIL
FY 2024 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 750000 / AU10541000)

CHEROKEE NATION TRIBAL COUNCIL																		
FY 2024 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 750000 / AU10541000)																		
Vendor / Recipient	Assistance		Sasha Blackfox-Qualls	Candessa Teehee	Lisa Hall	Mike Dobbins	E.O. Smith	Daryl Legg	Joshua Sam	Codey Poindexter	Mike Shambaugh	Melvina Shotpouch	Victoria Vazquez	Dora Patzkowski	Joe Deere	Kevin Easley Jr	Danny Callison	Description of Request
	Date	Amount																
FY2023 Carryover	10/01/23	\$ 277,843.00		\$ -	\$ 2,617.00	\$ 1,820.00	\$ 970.00	\$ 170.00	\$ -	\$ -	\$ 32,917.00	\$ 38,654.00	\$ 62,537.00	\$ -	\$ 55,143.00	\$ 16,564.00	\$ 54,333.00	
FY2024 MVT Apportionment																		
FY2024 Available Balance		\$ 273,343.00		\$ 7,618.00	\$ 2,617.00	\$ 1,820.00	\$ 970.00	\$ 170.00	\$ -	\$ -	\$ 32,917.00	\$ 38,654.00	\$ 62,537.00	\$ -	\$ 55,143.00	\$ 16,564.00	\$ 54,333.00	
Year-to-Date Assistance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Remaining Balance		\$ 273,343.00	\$ -	\$ 7,618.00	\$ 2,617.00	\$ 1,820.00	\$ 970.00	\$ 170.00	\$ -	\$ -	\$ 32,917.00	\$ 38,654.00	\$ 62,537.00	\$ -	\$ 55,143.00	\$ 16,564.00	\$ 54,333.00	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

To: Josh Sam, Chair of Executive & Finance Committee
From: Jody S. Reece, Executive Director of Financial Oversight
CC: Executive & Finance Committee
Date: 10/25/2023
Re: November Report of Road & Bridge Project Requests

Chairman Sam,

Attached is the project request list submitted from the Roads Department and summary reports I prepared by Council Member for each fund. I have reviewed the requests and concur that all projects are within each district's allocation.

If you have any questions or comments, please do not hesitate to contact me.

Thank you,

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight

Office: 918-453-5573

Cell: 918-525-2017

Email: jody-reece@cherokee.org

Attachments:

- (1) Road & Bridge Projects – Request List
- (2) Motor Fuel Tax (MFT) Road Projects
- (3) Motor Vehicle Tax (MVT) Road Projects
- (4) General Fund Bridge/Access Projects

Executive & Finance Committee
11/6/2023

MOTOR FUEL TAX (MFT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
--------	--------------	------------------------------	----------

TOTAL 0

MOTOR VEHICLE TAX (MVT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	PROCTOR CHEWEY ROAD *** REFUND	TCM JOSH SAM, D7	-252,000
2	SOUTH 4677 ROAD	TCM JOSH SAM, D7	243,291

TOTAL \$8,709

SPECIAL BRIDGE FUNDING (SBF) PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
--------	--------------	------------------------------	----------

\$0

GRAND TOTAL \$8,709

**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2024 (AU 10220200)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Hulbert		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Sasha Blackfox-Qualls	District 1 - Balance	<u>\$60,606</u>	
District 2 Tahlequah		Beginning Balance	\$121,212	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Candessa Tehee	District 2 - Balance	<u>\$181,818</u>	
District 3 Tenkiller		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Lisa Hall	District 3 - Balance	<u>\$60,606</u>	
District 4 Three Rivers		Beginning Balance	\$135,341	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Dr. Mike Dobbins	District 4 -Balance	<u>\$195,947</u>	
District 5 Redbird		Beginning Balance	\$108,450	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	E.O. "Jr." Smith	District 5 - Balance	<u>\$169,056</u>	
District 6 Sequoyah		Beginning Balance	\$2,344	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Daryl Legg	District 6 - Balance	<u>\$62,950</u>	
District 7 Flint		Beginning Balance	\$43,190	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
		Oil & Chipping - Campbell Road	(24,831)	10/26 E&F
		Adair County Hist. & Gen. Assoc. Parking Lot	(28,500)	10/26 E&F
	Josh Sam	District 7 - Balance	<u>\$50,465</u>	
District 8 Goingsnake		Beginning Balance	\$2,026	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Codey Poindester	District 8 - Balance	<u>\$62,632</u>	

**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2024 (AU 10220200)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Saline		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Mike Shambaugh	District 9 - Balance	<u>\$60,606</u>	
District 10 Delaware		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Melvina Shotpouch	District 10 - Balance	<u>\$60,606</u>	
District 11 Cooweescoowee - North		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Victoria Vazquez	District 11 - Balance	<u>\$60,606</u>	
District 12 Cooweescoowee - West		Beginning Balance	\$183,886	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
		Town of Oglesby	(75,000)	10/26 E&F
	Dora Patzkowski	District 12 - Balance	<u>\$169,492</u>	
District 13 Gadusi		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Joe Deere	District 13 - Balance	<u>\$60,606</u>	
District 14 Cooweescoowee - Central		Beginning Balance	\$60,606	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Kevin Easley, Jr.	District 14 - Balance	<u>\$121,212</u>	
District 15 Cooweescoowee - South		Beginning Balance	\$15,765	
		FY-2024 APPROPRIATION OF FUNDS	60,606	LA: 21-23
	Danny Callison	District 15 - Balance	<u>\$76,371</u>	
	Grand Total		<u><u>\$1,453,579</u></u>	

**Motor Vehicle Tax (MVT)
Council Road Projects
Fiscal Year 2024 (AU 10520000)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Hulbert		Beginning Balance	\$0	
		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Sasha Blackfox-Qualls	District 1 - Balance	\$0	
District 2 Tahlequah		Beginning Balance	\$508,457	
		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Candessa Tehee	District 2 - Balance	\$508,457	
District 3 Tenkiller		Beginning Balance	\$0	
		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Lisa Hall	District 3 - Balance	\$0	
District 4 Three Rivers		Beginning Balance	\$24,565	
		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Dr. Mike Dobbins	District 4 - Balance	\$24,565	
District 5 Redbird		Beginning Balance	\$0	
		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	E.O. "Jr." Smith	District 5 - Balance	\$0	
District 6 Sequoyah		Beginning Balance	\$53,558	
		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Daryl Legg	District 6 - Balance	\$53,558	
District 7 Flint		Beginning Balance	\$214,399	
		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
		Proctor Chewey Road (REFUND)	252,000	11/06 E&F
		South 4677 Road	(243,291)	11/06 E&F
	Josh Sam	District 7 - Balance	\$223,108	

**Motor Vehicle Tax (MVT)
Council Road Projects
Fiscal Year 2024 (AU 10520000)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 8		Beginning Balance	\$208,631	
Goingsnake		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
		Adair County Hist. & Gen. Assoc. Parking Lot	(28,500)	10/26 E&F
	Codey Poindexter	District 8 - Balance	\$180,131	
District 9		Beginning Balance	\$810,098	
Saline		Apport. Of FY-2021 Rev to FY-2023	-	LA: ??
	Mike Shambaugh	District 9 - Balance	\$810,098	
District 10		Beginning Balance	\$0	
Delaware		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Melvina Shotpouch	District 10 - Balance	\$0	
District 11		Beginning Balance	\$66,332	
Cooweescoowee - North		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Victoria Vazquez	District 11 - Balance	\$66,332	
District 12		Beginning Balance	\$532,014	
Cooweescoowee - West		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
		Mississippi Street - Nowata	(250,000)	10/26 E&F
	Dora Patzkowski	District 12 - Balance	\$282,014	
District 13		Beginning Balance	\$5,405	
Gadusi		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Joe Deere	District 13 - Balance	\$5,405	
District 14		Beginning Balance	\$253,010	
Cooweescoowee - Central		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Kevin Easley, Jr.	District 14 - Balance	\$253,010	

**Motor Vehicle Tax (MVT)
Council Road Projects
Fiscal Year 2024 (AU 10520000)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 15		Beginning Balance	\$234,083	
Cooweescoowee - South		Apport. Of FY-2021 Rev to FY-2023	0	LA: ??
	Danny Callison	District 15 - Balance	<u>\$234,083</u>	
	Grand Total		<u><u>\$2,640,761</u></u>	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2024 (AU 10104640)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Hulbert		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Sasha Blackfox-Qualls	District 1 - Balance	<u>\$7,500</u>	
District 2 Tahlequah		Beginning Balance	\$36,961	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Candessa Tehee	District 2 - Balance	<u>\$44,461</u>	
District 3 Tenkiller		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Lisa Hall	District 3 - Balance	<u>\$7,500</u>	
District 4 Three Rivers		Beginning Balance	\$39,560	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Dr. Mike Dobbins	District 4 - Balance	<u>\$47,060</u>	
District 5 Redbird		Beginning Balance	\$7,500	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	E.O. "Jr." Smith	District 5 - Balance	<u>\$15,000</u>	
District 6 Sequoyah		Beginning Balance	\$4,700	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Daryl Legg	District 6 - Balance	<u>\$12,200</u>	
District 7 Flint		Beginning Balance	\$59,010	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Josh Sam	District 7 - Balance	<u>\$66,510</u>	
District 8 Goingsnake		Beginning Balance	\$37,042	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Codey Poindexter	District 8 - Balance	<u>\$44,542</u>	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2024 (AU 10104640)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Saline		Beginning Balance	\$58,700	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Mike Shambaugh	District 9 - Balance	\$66,200	
District 10 Delaware		Beginning Balance	\$0	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Melvina Shotpouch	District 10 - Balance	\$7,500	
District 11 Cooweescoowee - North		Beginning Balance	\$11,826	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Victoria Vazquez	District 11 - Balance	\$19,326	
District 12 Cooweescoowee - West		Beginning Balance	\$26,516	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Dora Patzkowski	District 12 - Balance	\$34,016	
District 13 Gadusi		Beginning Balance	\$8,736	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
	Joe Deere	District 13 - Balance	\$16,236	
District 14 Cooweescoowee - Central		Beginning Balance	\$74,099	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
		RCCD Wetland Boardwalk Resurfacing	(6,896)	10/26 E&F
	Kevin Easley, Jr.	District 14 - Balance	\$74,703	
District 15 Cooweescoowee - South		Beginning Balance	\$76,037	
		FY-2024 APPROPRIATION OF FUNDS	7,500	LA: 21-23
		RCCD Wetland Boardwalk Resurfacing	(6,896)	10/26 E&F
	Danny Callison	District 15 - Balance	\$76,641	
	Grand Total		\$539,395	

CHEROKEE NATION TRIBAL COUNCIL
Fiscal Year 2024 SPORTS TEAM FUNDING PROGRAM
(AU:10100250 / Acct:750000)

2024 Comprehensive Budget Allocation				\$ 150,000.00
				-
Total Funding				\$ 150,000.00
	Sport	Approved Date	County	
Inola Longhorns- Amanda Thompson	Basketball	10/10/2023	Rogers	\$595.00
Tarheels- William Leach	Basketball	10/10/2023	Cherokee	\$595.00
Goalrillaz- Rylan Hair	Basketball	10/10/2023	Cherokee	\$595.00
Regulators- Cherri Washington	Basketball	10/10/2023	Cherokee	\$595.00
Warriors- Victor Holmes	Basketball	10/10/2023	Cherokee	\$595.00
Heat- Courtney hibbs	Basketball	10/10/2023	Mayes	\$595.00
Pryor Tigers 5th- Nathan Smith	Basketball	10/10/2023	Mayes	\$595.00
LG Pirates 5th- Brittany Wadlow	Basketball	10/10/2023	Mayes	\$595.00
Native Sparks- Amber Forrest	Basketball	10/10/2023	Cherokee	\$595.00
Tahlequah Tarheels- Marisa Hambleton	Basketball	10/10/2023	Cherokee	\$595.00
LG Lady Pirates- Brianna Grass	Basketball	10/10/2023	Mayes	\$595.00
Homa Heat- Katherine Gilstrap	Basketball	10/10/2023	Rogers	\$595.00
Awesome Blossoms- Robert Vallard	Soccer	10/10/2023	Adair	\$595.00
Tahlequah Thunder- Nocona Williams	Basketball	10/10/2023	Cherokee	\$595.00
Relentless- Joshua Berg	Basketball	10/19/2023	Mayes	\$595.00
Ok Storm- Misty Nelson	Basketball	10/23/2023	Adair	\$595.00
Ok Impact- Kristine Snell	Basketball	10/23/2023	Cherokee	\$595.00
Current Year Activity				\$10,115.00
Balance Available				\$139,885.00

CHEROKEE NATION TRIBAL COUNCIL
FY2024 COUNTY LIVESTOCK AUCTION FUNDING
(AU:10100260/ Acct:750000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY24 Allocation	10/1/2022			\$ 100,000.00
FY24 Total Available Balance				\$ 100,000.00
Craig County Fair Board	10/10/2023	D#11	Craig	\$ 4,600.00
Adair County Fair Premium Sale	10/11/2023	D#7 & 8	Adair	\$ 8,400.00
Adair County Fair Ark/Ok State Fair	10/11/2023	D#7 & 8	Adair	\$ 2,500.00
Current Year Activity				\$ -
Ending Balance				\$ 100,000.00