



FINANCIAL REPORT

(Un-audited)

August 2018

Table of Contents



Little River Band of Ottawa Indians Financial Report

August 2018

1

Financial Highlights

2

Balance Sheets

3

Revenue & Expenditure Report

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

8

Little River Band of Ottawa Indians

Financial Highlights

August 2018

During the month of August, the Tribe received a distribution of \$ 3,564,907, from the Casino for July's activity which was \$ 97,571, less than the \$ 3,662,478 budgeted. For August 2017, the Tribe had received \$ 3,719,061. Year-to-date the Tribe has received \$ 13,507,314, in distribution, which is \$ 843,117, less than the \$ 14,350,431 budgeted. As of August 2017, the Tribe had received \$ 14,174,747, in distribution.

During the month of August, the following significant revenues were received:

	<u>August</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>Difference</u>
Rental Income	32,008	221,000	380,967	(159,967)
Grant Revenue	1,709,873	5,781,993	4,801,127	980,866
Program Revenue	215,550	1,262,523	438,395	824,128
Tax Revenue	418,361	2,305,153	2,192,758	112,395
Tribal Support Revenue	-	461,592	185,068	276,524
Third Party Billing Revenue	7,683	131,318	2,163	129,155
Dividend & Interest Income	39,401	293,034	203,881	89,153
Total	2,422,876	10,456,613	8,204,359	2,252,254

During the month of August, the following significant expenses were incurred:

	<u>August</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>Difference</u>
Salaries & Wages	1,011,291	5,827,881	4,964,166	863,715
Payroll Taxes	73,108	422,619	372,853	49,766
Employee Insurance	293,280	2,404,634	1,683,062	721,572
Per Capita Payments	-	2,235,997	2,716,576	(480,579)
Capital Outlay	1,201,453	2,841,986	810,220	2,031,766
Professional Fees	111,322	1,313,204	1,791,470	(478,266)
Client Services	282,563	1,525,849	1,797,184	(271,335)
Total	2,973,017	16,572,170	14,135,531	2,436,639

As of July 2018, total cash was \$ 36,772,616 compared to total cash balance as of July 2018, of \$ 34,283,998 for an increase of \$ 2,488,618, in cash position. Of the available cash balance \$ 17,064,112, is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of August 31, 2018, total liabilities, not including Deferred Revenue, were \$ 593,787. All liabilities due within thirty days will be settled during the month of September 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 8/31/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,343,160)	39,278,547	837,230	36,772,616
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	32,153	0	32,153
Trade Accounts and Other Receivables	69,106	1,401,983	0	1,471,089
Construction in Progress	0	2,135,477	0	2,135,477
Fixed Assets net	5,993,102	46,809,598	0	52,802,700
Prepaid Expenses	0	244,336	0	244,336
Deposits	0	2,306,598	0	2,306,598
Due From Enterprises	0	(698,117)	0	(698,117)
Other Assets	0	270,569	0	270,569
Total Assets	2,719,048	104,822,130	837,230	108,378,408
Liabilities				
Accounts Payable	7,404	31,534	0	38,938
Other Accounts Payable	2,840	28,503	0	31,343
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	254,381	0	255,033
Deferred Revenue	0	5,895,360	0	5,895,360
Notes Payable	0	268,473	0	268,473
Total Liabilities	10,896	6,478,251	0	6,489,147
Fund Balance				
Fund Balance	2,708,153	98,343,878	837,230	101,889,261
Total Fund Balance	2,708,153	98,343,878	837,230	101,889,261
Total Liabilities & Fund Balance	2,719,048	104,822,130	837,230	108,378,408

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.03%	28	33.56	1,458,207.68
March 31, 2017			0.03%	31	37.15	1,458,244.83
April 30, 2017			0.03%	30	35.96	1,458,280.79
May 31, 2017		14,019			-	1,444,262.02
May 31, 2017			0.03%	31	36.80	1,444,298.82
June 30, 2017			0.03%	30	35.61	1,444,334.43
July 31, 2017			0.03%	31	36.80	1,444,371.23
August 31, 2017			0.03%	31	36.80	1,444,408.03
September 30, 2017			0.03%	30	35.62	1,444,443.65
October 31, 2017			0.03%	31	36.80	1,444,480.45
November 30, 2017			0.03%	30	35.62	1,444,516.07
December 31, 2017			0.03%	31	36.81	1,444,552.88
January 31, 2018			0.03%	31	36.81	1,444,589.68
February 28, 2018			0.03%	28	33.25	1,444,622.93
March 31, 2018			0.03%	31	36.81	1,444,659.74
April 30, 2018			0.03%	30	35.62	1,444,695.36
May 31, 2018			0.03%	31	36.81	1,444,732.17
June 30, 2018			0.03%	30	35.62	1,444,767.79
July 31, 2018			0.03%	31	36.81	1,444,804.60
August 31, 2018			0.03%	31	36.81	1,444,841.42

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			0.03%	5	10.89	2,648,870.89
May 31, 2018			0.03%	31	67.49	2,648,938.38
June 30, 2018		67,037			-	2,581,901.83
June 30, 2018			0.03%	30	63.66	2,581,965.49
July 31, 2018			0.03%	31	65.79	2,582,031.28
August 31, 2018			0.03%	31	65.79	2,582,097.07

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 27, 2005	4,083,953.00				-	4,083,953.00
July 31, 2005			2.86%	5	1,600.01	4,085,553.01
August 31, 2005			3.06%	31	10,617.96	4,096,170.97
September 30, 2005			3.34%	30	11,244.83	4,107,415.81
October 31, 2005			3.46%	31	12,070.18	4,119,485.98
November 30, 2005			3.58%	30	12,121.45	4,131,607.43
December 31, 2005			3.84%	31	13,474.70	4,145,082.13
January 31, 2006			3.97%	31	13,976.31	4,159,058.44
February 28, 2006			4.16%	28	13,272.52	4,172,330.96
March 31, 2006			4.35%	31	15,414.76	4,187,745.72
April 26, 2006			4.43%	26	13,214.92	4,200,960.64
April 26, 2006		37,350				4,163,610.64
April 30, 2006			4.43%	4	2,021.35	4,165,631.99
May 31, 2006			4.61%	31	16,309.88	4,181,941.87
June 30, 2006			4.74%	30	16,292.39	4,198,234.25
July 31, 2006			4.88%	31	17,400.24	4,215,634.50
August 31, 2006			4.91%	31	17,579.77	4,233,214.27
September 30, 2006			4.97%	30	17,292.39	4,250,506.66
October 31, 2006			4.96%	31	17,905.70	4,268,412.36
November 30, 2006			4.95%	30	17,366.01	4,285,778.36
December 31, 2006			4.95%	31	18,017.88	4,303,796.24
January 31, 2007			4.94%	31	18,057.08	4,321,853.32
February 28, 2007			4.96%	28	16,444.36	4,338,297.68
March 31, 2007			4.98%	31	18,349.22	4,356,646.89
April 30, 2007			4.90%	30	17,545.95	4,374,192.84
May 31, 2007			4.92%	31	18,278.13	4,392,470.98
June 30, 2007			5.71%	30	20,614.53	4,413,085.50
July 31, 2007			5.77%	31	21,626.54	4,434,712.04
August 31, 2007			5.77%	31	21,732.52	4,456,444.56
September 30, 2007			5.54%	30	20,292.08	4,476,736.65
October 31, 2007			5.25%	31	19,961.34	4,496,697.98
November 30, 2007			4.99%	30	18,442.62	4,515,140.61
December 31, 2007			4.72%	31	18,100.15	4,533,240.75
January 31, 2008			4.09%	31	15,747.11	4,548,987.87
February 29, 2008			2.98%	29	10,770.51	4,559,758.37
March 31, 2008			2.69%	31	10,417.49	4,570,175.86
April 1, 2008	7,698.01				-	4,577,873.87
April 30, 2008			2.17%	30	8,164.92	4,586,038.79
May 31, 2008			1.94%	31	7,556.28	4,593,595.07
June 30, 2008			1.91%	30	7,211.32	4,600,806.39
July 31, 2008			1.91%	31	7,463.39	4,608,269.78
August 31, 2008			1.91%	31	7,475.50	4,615,745.28
September 30, 2008			1.86%	30	7,056.40	4,622,801.68
October 31, 2008			1.44%	31	5,653.75	4,628,455.43
November 30, 2008			1.51%	30	5,744.36	4,634,199.78
December 31, 2008			1.50%	31	5,903.84	4,640,103.63

January 31, 2008		1.42%	31	5,596.09	4,645,699.72
February 28, 2009		1.70%	28	6,058.50	4,651,758.22
March 31, 2009		1.80%	31	7,111.46	4,658,869.68
April 30, 2009		1.80%	30	6,892.57	4,665,762.25
May 31, 2009		1.80%	31	7,132.86	4,672,895.11
June 30, 2009		1.80%	30	6,913.32	4,679,808.44
July 30, 2009		1.80%	31	7,154.34	4,686,962.78
August 31, 2009		1.80%	31	7,165.27	4,694,128.05
September 30, 2009		1.80%	30	6,944.74	4,701,072.79
October 31, 2009		1.80%	31	7,186.85	4,708,259.63
November 30, 2009		1.80%	30	6,965.64	4,715,225.28
December 31, 2008		1.80%	31	7,208.48	4,722,433.76
January 31, 2010		1.80%	31	7,219.50	4,729,653.26
February 28, 2010		1.80%	28	6,530.81	4,736,184.07
March 31, 2010		1.80%	31	7,240.52	4,743,424.59
April 22, 2010		1.80%	22	5,146.29	4,748,570.88
April 22, 2010	139,650			-	4,608,920.88
April 30, 2010		0.10%	8	101.02	4,609,021.90
May 31, 2010		0.06%	31	234.87	4,609,256.77
June 30, 2010		0.06%	30	227.31	4,609,484.08
July 31, 2010		0.06%	31	234.89	4,609,718.97
August 31, 2010		0.06%	31	234.91	4,609,953.88
September 30, 2010		0.06%	30	227.34	4,610,181.22
October 31, 2010		0.06%	31	234.93	4,610,416.15
November 30, 2010		0.06%	30	227.36	4,610,643.51
December 31, 2010		0.06%	31	234.95	4,610,878.46
January 31, 2011		0.06%	31	234.97	4,611,113.43
February 28, 2011		0.06%	28	212.24	4,611,325.67
March 31, 2011		0.06%	31	234.99	4,611,560.65
April 30, 2011		0.06%	30	227.42	4,611,788.07
May 31, 2011		0.05%	31	195.84	4,611,983.92
June 30, 2011	14,818.00			-	4,626,801.92
June 30, 2011		0.05%	30	190.14	4,626,992.06
July 31, 2011		0.03%	31	117.89	4,627,109.95
August 31, 2011		0.03%	31	117.90	4,627,227.85
September 30, 2011		0.03%	30	114.10	4,627,341.94
October 31, 2011		0.02%	31	78.60	4,627,420.55
November 30, 2011		0.02%	30	76.07	4,627,496.61
December 31, 2011		0.02%	31	78.60	4,627,575.22
January 31, 2012		0.01%	31	39.30	4,627,614.52
February 29, 2012		0.01%	29	36.77	4,627,651.29
March 31, 2012		0.01%	31	39.30	4,627,690.59
April 30, 2012		0.01%	30	38.04	4,627,728.63
May 31, 2012		0.01%	31	39.30	4,627,767.93
June 30, 2012		0.01%	30	38.04	4,627,805.97
July 31, 2012		0.01%	31	39.30	4,627,845.27
August 31, 2012		0.01%	31	39.30	4,627,884.58
September 30, 2012		0.01%	31	39.31	4,627,923.88
November 30, 2012		0.01%	30	38.04	4,627,961.92
December 31, 2012	254,333			-	4,373,629.16
December 31, 2012		0.01%	31	37.15	4,373,666.31
January 31, 2013		0.01%	31	37.15	4,373,703.45
February 28, 2013		0.01%	28	33.55	4,373,737.00
March 31, 2013	456,605			-	3,917,132.04

March 31, 2013		0.01%	31	37.15	3,917,169.19
April 30, 2013	86,244			-	3,830,924.93
April 30, 2013		0.01%	30	32.20	3,830,957.13
May 31, 2013	89,344			-	3,741,613.11
May 31, 2013		0.01%	31	32.54	3,741,645.64
June 30, 2013	35,634			-	3,706,011.89
June 30, 2013		0.01%	30	30.75	3,706,042.65
July 31, 2013	144,248			-	3,561,794.84
July 31, 2013		0.01%	31	31.48	3,561,826.31
August 31, 2013	34,202			-	3,527,624.78
August 31, 2013		0.01%	31	30.25	3,527,655.03
September 30, 2013	7,515			-	3,520,140.46
September 30, 2013		0.01%	30	28.99	3,520,169.46
October 31, 2013	12,161			-	3,508,008.70
October 31, 2013		0.01%	31	29.90	3,508,038.59
November 30, 2013		0.01%	30	28.83	3,508,067.43
December 31, 2013		0.01%	31	29.79	3,508,097.22
January 31, 2014		0.01%	31	29.79	3,508,127.02
February 28, 2014		0.01%	28	26.91	3,508,153.93
March 31, 2014		0.01%	31	29.80	3,508,183.72
April 30, 2014		0.01%	30	28.83	3,508,212.56
May 31, 2014		0.01%	31	29.80	3,508,242.35
June 30, 2014		0.01%	30	28.83	3,508,271.19
July 31, 2014	17,699.50			-	3,525,970.69
July 31, 2014		0.01%	31	29.80	3,526,000.48
August 31, 2014		0.01%	31	29.95	3,526,030.43
September 30, 2014		0.01%	30	28.98	3,526,059.41
October 31, 2014		0.01%	31	29.95	3,526,089.36
November 30, 2014		0.01%	30	28.98	3,526,118.34
December 31, 2014	6,300.00			-	3,532,418.34
December 31, 2014		0.01%	31	29.95	3,532,448.29
January 31, 2015		0.01%	31	30.00	3,532,478.29
February 28, 2015		0.01%	28	27.10	3,532,505.39
March 31, 2015		0.01%	31	30.00	3,532,535.39
April 30, 2015		0.01%	30	29.03	3,532,564.42
May 31, 2015		0.01%	31	30.00	3,532,594.43
June 30, 2015		0.03%	30	87.10	3,532,681.53
July 31, 2015	6,076.00	0.03%	31	90.01	3,538,847.54
August 31, 2015		0.03%	31	90.01	3,538,937.55
September 30, 2015		0.03%	30	87.26	3,539,024.81
October 31, 2015	500,000	0.03%	31	90.17	3,039,114.98
November 30, 2015		0.03%	30	87.26	3,039,202.24
December 31, 2015	12,601.50			-	3,051,803.74
December 31, 2015		0.03%	31	77.44	3,051,881.18
January 31, 2016		0.03%	31	77.76	3,051,958.94
February 18, 2016	1,400,000			-	1,651,958.94
February 29, 2016		0.03%	29	72.75	1,652,031.68
March 31, 2016		0.03%	31	42.09	1,652,073.77
April 30, 2016		0.03%	30	40.74	1,652,114.51
May 31, 2016		0.03%	31	42.09	1,652,156.60
June 30, 2016			30	40.74	1,652,197.34
July 31, 2016	29,087.83			-	1,681,285.17
July 31, 2016		0.03%	31	42.10	1,681,327.27
August 31, 2016		0.03%	31	42.84	1,681,370.11

September 30, 2016			0.03%	30	41.46	1,681,411.56
October 31, 2016			0.03%	31	42.84	1,681,454.40
November 30, 2016			0.03%	30	41.46	1,681,495.86
December 31, 2016			0.03%	31	42.84	1,681,538.71
January 31, 2017	142,363.04				-	1,823,901.75
January 31, 2017			0.03%	31	42.84	1,823,944.59
February 28, 2017			0.03%	28	41.97	1,823,986.56
March 31, 2017			0.03%	31	46.47	1,824,033.04
April 30, 2017		164,750			-	1,659,283.04
April 30, 2017			0.03%	30	44.98	1,659,328.01
May 31, 2017		45,000			-	1,614,328.01
May 31, 2017			0.03%	31	42.28	1,614,370.29
June 30, 2017		215,000			-	1,399,370.29
June 30, 2017			0.03%	30	39.81	1,399,410.10
July 31, 2017	33,031.82	241,500			-	1,190,941.92
July 31, 2017			0.03%	31	35.66	1,190,977.58
August 31, 2017		302,000			-	888,977.58
August 31, 2017			0.03%	31	30.35	889,007.92
September 30, 2017		234,500			-	654,507.92
September 30, 2017			0.03%	30	21.92	654,529.84
October 31, 2017		216,500			-	438,029.84
October 31, 2017			0.03%	31	16.68	438,046.52
November 30, 2017	1,400,000.00	110,000			-	1,728,046.52
November 30, 2017			0.03%	30	10.80	1,728,057.32
December 31, 2017		167,669			-	1,560,388.32
December 31, 2017			0.03%	31	44.03	1,560,432.35
January 31, 2018	27,158.43				-	1,587,590.78
January 31, 2018			0.03%	31	39.76	1,587,630.54
February 28, 2018			0.03%	28	36.54	1,587,667.07
March 31, 2018			0.03%	31	40.45	1,587,707.53
April 30, 2018		46,980			-	1,540,727.53
April 30, 2018			0.03%	30	39.15	1,540,766.68
May 31, 2018		140,940			-	1,399,826.68
May 31, 2018			0.03%	31	39.26	1,399,865.93
June 30, 2018		70,470			-	1,329,395.93
June 30, 2018			0.03%	30	34.52	1,329,430.45
July 31, 2018		117,450			-	1,211,980.45
July 31, 2018			0.03%	31	33.87	1,212,014.32
August 31, 2018		93,960			-	1,118,054.32
August 31, 2018			0.03%	31	30.88	1,118,085.21

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.03%	29	23.37	980,370.92
March 31, 2016		4,346.66			-	976,024.26
March 31, 2016			0.03%	31	24.87	976,049.13
April 30, 2016		4,212.80			-	971,836.33
April 30, 2016			0.03%	30	23.96	971,860.29
May 31, 2016		32,075.10			-	939,785.19
May 31, 2016			0.03%	31	23.95	939,809.14
June 30, 2016		5,129.75			-	934,679.39
June 30, 2016			0.03%	30	23.05	934,702.44
July 31, 2016		104,335.84			-	830,366.60
July 31, 2016			0.03%	31	21.16	830,387.75
August 31, 2016		13,850.97			-	816,536.78
August 31, 2016			0.03%	31	20.80	816,557.59
September 30, 2016			0.03%	30	20.13	816,577.72
October 31, 2016		20,277.40			-	796,300.32
October 31, 2016			0.03%	31	20.29	796,320.61
November 30, 2016		21,110.65			-	775,209.96
November 30, 2016			0.03%	30	19.11	775,229.08
December 31, 2016		6,544.00			-	768,685.08
December 31, 2016			0.03%	31	19.59	768,704.66
January 31, 2017			0.03%	31	19.59	768,724.25
February 28, 2017		1,130.00			-	767,594.25
February 28, 2017			0.03%	28.00	17.67	767,611.91
March 31, 2017		415.00			-	767,196.91
March 31, 2017			0.03%	31	19.55	767,216.46
April 30, 2017		210.00			-	767,006.46
April 30, 2017			0.03%	30	18.91	767,025.37
May 31, 2017		210.00			-	766,815.37
May 31, 2017			0.03%	31	19.54	766,834.91
June 30, 2017		210.00			-	766,624.91
June 30, 2017			0.03%	30	18.90	766,643.82
July 31, 2017		20,000.00			-	746,643.82
July 31, 2017			0.03%	31	19.02	746,662.84
August 31, 2017		210.00			-	746,452.84

August 31, 2017		0.03%	31	19.02	746,471.86
September 30, 2017		0.03%	30	18.41	746,490.26
October 31, 2017	41,584.58			-	704,905.68
October 31, 2017		0.03%	31	17.96	704,923.65
November 30, 2017	211,469.06			-	493,454.59
November 30, 2017		0.03%	30	12.17	493,466.75
December 31, 2017	19,627.00			-	473,839.75
December 31, 2017		0.03%	31	12.07	473,851.83
January 31, 2018	23,352			-	450,499.83
January 31, 2018		0.03%	31	11.48	450,511.30
February 28, 2018	34,028			-	416,483.30
February 28, 2018		0.03%	28	9.58	416,492.89
March 31, 2018	43,233			-	373,259.89
March 31, 2018		0.03%	31	9.51	373,269.40
April 30, 2018	32,340			-	340,929.40
April 30, 2018		0.03%	30	8.41	340,937.81
May 31, 2018	55,929			-	285,008.81
May 31, 2018		0.03%	31	7.26	285,016.07
June 30, 2018	48,772			-	236,244.07
June 30, 2018		0.03%	30	5.83	236,249.89
July 31, 2018	37,420			-	198,829.89
July 31, 2018		0.03%	31	5.07	198,834.96
August 31, 2018	43,999			-	154,835.96
August 31, 2018		0.03%	31	3.95	154,839.90

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75				3,849,778.76
October 31, 2008			2.00%	31	6,615.47	3,856,394.23
November 30, 2008		19,042.82				3,837,351.41
November 30, 2008			2.00%	30	6,339.28	3,843,690.69
December 31, 2008	300.00	246,570.97				3,597,419.72
December 31, 2008			1.50%	31	4,896.76	3,602,316.47
January 31, 2009		12,613.22				3,589,703.25
January 31, 2008			1.42%	31	4,344.49	3,594,047.75
February 28, 2009		17,979.72				3,576,068.03
February 28, 2009			1.70%	28	4,687.03	3,580,755.06
March 31, 2009	300.00	8,958.52				3,572,096.54
March 31, 2009			1.80%	31	5,474.14	3,577,570.68
April 30, 2009		16,743.18			-	3,560,827.50
April 30, 2009			1.80%	30	5,292.84	3,566,120.34
May 31, 2009		78,106.80			-	3,488,013.54
May 31, 2009			1.80%	31	5,451.77	3,493,465.31
June 30, 2009	116,000.00	36,791.39				3,572,673.92
June 30, 2009			1.80%	30	5,160.35	3,577,834.27
July 31, 2009	25,804.90	209,967.41				3,393,671.76
July 31, 2009			1.80%	31	5,340.69	3,399,012.45
August 31, 2009	8,500.00	6,856.58				3,400,655.87
August 31, 2009			1.80%	31	5,469.68	3,406,125.55
September 30, 2009	15,360.00	22,183.38				3,399,302.17

September 30, 2009			1.80%	30	5,028.68	3,404,330.85
October 31, 2009	3,300.00	6,558.15				3,401,072.70
October 31, 2009			1.80%	31	5,207.17	3,406,279.87
November 30, 2009		76,664.50			-	3,329,615.37
November 30, 2009			1.80%	30	5,036.54	3,334,651.91
December 31, 2009		201,909.50	1.80%	31	5,199.45	3,137,941.86
January 31, 2010	300.00	56,550.00			-	3,081,691.86
January 31, 2010			1.80%	31	5,090.21	3,086,782.07
February 28, 2010			1.80%	28	4,604.56	3,091,386.63
March 31, 2010		20,126.69			-	3,071,259.94
March 31, 2010			1.80%	31	4,711.19	3,075,971.13
April 30, 2010	800.00	24,730.86			-	3,052,040.27
April 30, 2010			0.10%	30	254.09	3,052,294.35
May 31, 2010	5,000.00	52,218.32			-	3,005,076.03
May 31, 2010			0.06%	31	156.75	3,005,232.78
June 30, 2010		15,322.73			-	2,989,910.05
June 30, 2010			0.06%	30	150.52	2,990,060.58
July 31, 2010		44,168.81			-	2,945,891.77
July 31, 2010			0.06%	31	153.14	2,946,044.91
August 31, 2010		159,319.98			-	2,786,724.93
August 31, 2010			0.06%	31	152.37	2,786,877.30
September 30, 2010	300.00	32,858.74			-	2,754,318.56
September 30, 2010			0.06%	30	145.28	2,754,463.84
October 31, 2010		26,351.37			-	2,728,112.47
October 31, 2010			0.06%	31	142.02	2,728,254.49
November 30, 2010		41,761.98			-	2,686,492.51
November 30, 2010			0.06%	30	135.84	2,686,628.35
December 31, 2010		116,839.15			-	2,569,789.20
December 31, 2010			0.06%	31	139.03	2,569,928.23
January 31, 2010	300.00	29,839.50			-	2,540,388.73
January 31, 2011			0.06%	31	136.91	2,540,525.63
February 28, 2011	300.00	6,000.00			-	2,534,825.63
February 28, 2011			0.06%	28	118.29	2,534,943.92
March 31, 2011		28,000.00			-	2,506,943.92
March 31, 2011			0.06%	31	129.46	2,507,073.38
April 30, 2011	300.00	11,157.82			-	2,496,215.56
April 30, 2011			0.06%	30	125.01	2,496,340.57
May 31, 2011		27,114.24			-	2,469,226.33
May 31, 2011			0.05%	31	106.46	2,469,332.80
June 30, 2011	510.00	33,500.00			-	2,436,342.80
June 30, 2011			0.05%	30	102.59	2,436,445.39
July 31, 2011	300.00	23,050.46			-	2,413,694.93
July 31, 2011			0.03%	31	62.92	2,413,757.85
August 31, 2011		11,674.10			-	2,402,083.75
August 31, 2011			0.03%	31	62.08	2,402,145.82
September 30, 2011	300.00	149,399.30			-	2,253,046.52
September 30, 2011			0.03%	30	59.52	2,253,106.04
October 31, 2011		42,000.00			-	2,211,106.04
October 31, 2011			0.02%	31	40.80	2,211,146.85
November 30, 2011		17,000.00			-	2,194,146.85

November 30, 2011			0.02%	30	37.04	2,194,183.88
December 31, 2011	12,500.00	112,010.89			-	2,094,672.99
December 31, 2011			0.02%	31	37.56	2,094,710.55
January 31, 2012	300.00	8,000.00			-	2,087,010.55
January 31, 2012			0.01%	31	18.64	2,087,029.19
February 29, 2012		6,000.00			-	2,081,029.19
February 29, 2012			0.01%	29	16.64	2,081,045.83
March 31, 2012		21,000.00			-	2,060,045.83
March 31, 2012			0.01%	31	17.73	2,060,063.56
April 30, 2012	300.00	6,874			-	2,053,489.56
April 30, 2012			0.01%	30	17.10	2,053,506.66
May 31, 2012		17,371			-	2,036,136.04
May 31, 2012			0.01%	31	17.50	2,036,153.54
June 30, 2012		22,616			-	2,013,537.54
June 30, 2012			0.01%	30	16.88	2,013,554.42
July 31, 2012	300.00	27,766			-	1,986,088.67
July 31, 2012			0.01%	31	17.29	1,986,105.96
August 31, 2012		4,000			-	1,982,105.96
August 31, 2012			0.01%	31	17.10	1,982,123.06
September 30, 2012		147,561			-	1,834,561.69
September 30, 2012			0.01%	30	16.32	1,834,578.01
October 31, 2012	1,850.50	4,850			-	1,831,578.51
October 31, 2012			0.01%	31	16.83	1,831,595.35
November 30, 2012	5,145.68				-	1,836,741.03
November 30, 2012			0.01%	30	15.08	1,836,756.11
December 31, 2012		99,313		-	-	1,737,442.88
December 31, 2012			0.01%	31	15.56	1,737,458.43
January 31, 2013	300.00	13,650			-	1,724,108.43
January 31, 2013			0.01%	31	15.60	1,724,124.03
February 28, 2013		38,236			-	1,685,887.93
February 28, 2013			0.01%	28	13.33	1,685,901.26
March 31, 2013	300.00	11,250			-	1,674,951.26
March 31, 2013			0.01%	31	14.64	1,674,965.90
April 30, 2013		11,000			-	1,663,965.90
April 30, 2013			0.01%	30	13.86	1,663,979.76
May 31, 2013		11,000			-	1,652,979.76
May 31, 2013			0.01%	31	14.23	1,652,993.99
June 30, 2013		11,346			-	1,641,648.09
June 30, 2013			0.01%	30	13.68	1,641,661.76
July 31, 2013	300.00	12,902			-	1,629,059.76
July 31, 2013			0.01%	31	14.04	1,629,073.80
August 31, 2013	11,275.00	11,000			-	1,629,348.80
August 31, 2013			0.01%	31	13.94	1,629,362.75
September 30, 2013		159,339			-	1,470,023.75
September 30, 2013			0.01%	30	13.39	1,470,037.14
October 31, 2013	300.00	14,853			-	1,455,483.85
October 31, 2013			0.01%	31	13.84	1,455,497.68
November 30, 2013		53,799			-	1,401,698.68
November 30, 2013			0.01%	30	12.08	1,401,710.77
December 31, 2013		27,546			-	1,374,164.77
December 31, 2013			0.01%	31	12.36	1,374,177.13
January 31, 2014	300.00	140,830			-	1,233,647.17
January 31, 2014			0.01%	31	11.90	1,233,659.07

February 28, 2014		2,382			-	1,231,277.31
February 28, 2014			0.01%	28	10.54	1,231,287.85
March 31, 2014		32,967			-	1,198,320.55
March 31, 2014			0.01%	31	10.48	1,198,331.03
April 30, 2014	300.00	12,560			10.12	1,186,081.15
April 30, 2014			0.01%	30	-	1,186,081.15
May 31, 2014		39,899			10.18	1,146,191.97
May 31, 2014			0.01%	31	-	1,146,191.97
June 30, 2014		20,678			9.75	1,125,524.22
June 30, 2014			0.01%	30	-	1,125,524.22
July 31, 2014	300.00	6,972			9.73	1,118,861.55
July 31, 2014			0.01%	31	-	1,118,861.55
August 31, 2014		73,907			9.56	1,044,964.41
August 31, 2014			0.01%	31	-	1,044,964.41
September 30, 2014		22,041			9.20	1,022,932.46
September 30, 2014			0.01%	30	-	1,022,932.46
October 31, 2014	300.00	45,616			8.88	977,625.47
October 31, 2014			0.01%	31	-	977,625.47
November 30, 2014		42,135			8.41	935,499.14
November 30, 2014			0.01%	30	-	935,499.14
December 31, 2014		67,406			8.30	868,101.57
December 31, 2014			0.01%	31	-	868,101.57
January 31, 2015	300.00	150,853			7.95	717,556.52
January 31, 2015			0.01%	31	-	717,556.52
February 28, 2015		31,439			6.66	686,124.35
February 28, 2015			0.01%	28	-	686,124.35
March 31, 2015		83,678			6.09	602,452.91
March 31, 2015			0.01%	31	-	602,452.91
April 30, 2015	300.00	113,044			5.64	489,714.55
April 30, 2015			0.01%	30	-	489,714.55
May 31, 2015		19,450			5.12	470,269.67
May 31, 2015			0.01%	31	-	470,269.67
June 30, 2015	6,133.75	24,432			12.08	451,983.49
June 30, 2015			0.03%	30	-	451,983.49
July 31, 2015	300.00	86,910			11.98	365,385.48
July 31, 2015			0.03%	31	-	365,385.48
August 31, 2015		352,129			11.52	13,268.22
August 31, 2015			0.03%	31	-	13,268.22
September 30, 2015		134,525			9.01	(121,247.99)
September 30, 2015			0.03%	30	-	(121,247.99)
October 31, 2015	525,105.00	74,268			0.34	329,589.79
October 31, 2015			0.03%	31	-	329,589.79
November 30, 2015		49,962			(2.99)	279,624.43
November 30, 2015			0.03%	30	-	279,624.43
December 31, 2015		195,403			8.40	84,230.27
December 31, 2015			0.03%	31	-	84,230.27
January 31, 2016	300.00	102,467			7.12	(17,929.26)
January 31, 2016			0.03%	31	-	(17,929.26)
February 18, 2016	1,400,000.00	39,803			2.01	1,342,269.62
February 29, 2016			0.03%	29	-	1,342,269.62
March 31, 2016		97,579			(0.46)	1,244,690.25
March 31, 2016			0.03%	31	-	1,244,690.25
April 30, 2016	300.00	37,484			33.10	1,207,539.31

April 30, 2016			0.03%	30	-	1,207,539.31
May 31, 2015		92,156			31.71	1,115,415.48
May 31, 2016			0.03%	31	-	1,115,415.48
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00
September 30, 2016		24,791			22.85	868,655.59
September 30, 2016			0.03%	30	-	868,655.59
October 31, 2016		87,948			22.76	780,729.91
October 31, 2016			0.03%	31	-	780,729.91
November 30, 2016	6,366.94	38,824			21.42	748,294.19
November 30, 2016			0.03%	30	-	748,294.19
December 31, 2016		35,586			19.89	712,727.62
December 31, 2016			0.03%	31	-	712,727.62
January 31, 2017		32,999			19.07	679,748.17
January 31, 2017			0.03%	31	-	679,748.17
February 28, 2017		24,451			16.40	655,313.84
February 28, 2017			0.03%	28	-	655,313.84
March 31, 2017		10,300			17.32	645,030.86
March 31, 2017			0.03%	31	-	645,030.86
April 30, 2017		55,197			16.16	589,849.99
April 30, 2017			0.03%	30	-	589,849.99
May 31, 2017		35,162			16.44	554,704.55
May 31, 2017			0.03%	31	-	554,704.55
June 30, 2017		8,769			14.54	545,949.84
June 30, 2017			0.03%	30	-	545,949.84
July 31, 2017		36,227			14.13	509,736.96
July 31, 2017			0.03%	31	-	509,736.96
August 31, 2017		36,922			13.91	472,829.20
August 31, 2017			0.03%	31	-	472,829.20
September 30, 2017		29,496			12.57	443,345.84
September 30, 2017			0.03%	30	-	443,345.84
October 31, 2017		20,643			12.05	422,714.59
October 31, 2017			0.03%	31	-	422,714.59
November 30, 2017		28,378			10.93	394,347.05
November 30, 2017			0.03%	30	-	394,347.05
December 31, 2017		26,656			10.77	367,701.77
December 31, 2017			0.03%	31	-	367,701.77
January 31, 2018	700.00	18,079			10.05	350,333.24
January 31, 2018			0.03%	31	-	350,333.24
February 28, 2018	700.00	26,596			8.46	324,445.24
February 28, 2018			0.03%	28	-	324,445.24
March 31, 2018	1,400,700.00	62,717			8.93	1,662,437.60
March 31, 2018			0.03%	31	-	1,662,437.60
April 30, 2018	700.00	43,089			8.00	1,620,056.33
April 30, 2018			0.03%	30	-	1,620,056.33
May 31, 2018		46,771			42.36	1,573,328.04
May 31, 2018			0.03%	31	-	1,573,328.04
June 30, 2018	1,400.00	55,648			39.95	1,519,119.72
June 30, 2018			0.03%	30	-	1,519,119.72

July 31, 2018	19,245.67	40,725			40.09	1,497,680.88
July 31, 2018			0.03%	31	-	1,497,680.88
August 31, 2018	700.00	40,033			38.71	1,458,386.59
August 31, 2018			0.03%	31	-	1,458,386.59

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 10, 2003	6,400,000.00					6,400,000.00
September 30, 2003			0.67%	20	2,349.59	6,402,349.59
October 31, 2003			0.66%	31	3,588.82	6,405,938.41
November 30, 2003			0.66%	30	3,475.00	6,409,413.42
December 31, 2003			0.64%	31	3,483.91	6,412,897.33
January 31, 2004			0.64%	31	3,485.81	6,416,383.13
February 29, 2004			0.63%	29	3,211.71	6,419,594.84
March 31, 2004			0.62%	31	3,380.40	6,422,975.24
April 30, 2004			0.62%	30	3,273.08	6,426,248.32
May 31, 2004			0.60%	31	3,274.75	6,429,523.06
June 30, 2004			0.92%	30	4,861.78	6,434,384.84
July 31, 2004			0.88%	31	4,809.04	6,439,193.88
August 31, 2004			1.03%	31	5,632.97	6,444,826.85
September 30, 2004			1.27%	30	6,727.34	6,451,554.19
October 20, 2004			1.33%	20	4,701.68	6,456,255.87
October 20, 2004		200,000				6,256,255.87
October 31, 2004			1.33%	11	2,585.92	6,258,841.80
November 30, 2004			1.46%	30	7,510.61	6,266,352.41
December 31, 2004			1.69%	31	8,994.36	6,275,346.77
January 31, 2005			1.80%	31	9,593.54	6,284,940.31
February 28, 2005			2.02%	28	9,739.07	6,294,679.39
March 31, 2005			2.28%	31	12,189.26	6,306,868.65
April 30, 2005			2.56%	30	13,270.34	6,320,138.99
May 31, 2005			2.68%	31	14,385.68	6,334,524.66
June 30, 2005			2.84%	30	14,786.34	6,349,311.01
July 20, 2005			2.86%	20	9,950.15	6,359,261.16
July 20, 2005	1,500,000.00				-	7,859,261.16
July 27, 2005			2.86%	7	4,310.75	7,863,571.91
July 27, 2005		4,083,953				3,779,618.91
July 31, 2005			2.86%	4	2,463.29	3,782,082.20
August 31, 2005			3.06%	42	13,317.07	3,795,399.27
September 30, 2005			3.34%	30	10,419.15	3,805,818.42
October 31, 2005			3.46%	31	11,183.89	3,817,002.31
November 30, 2005			3.58%	30	11,231.40	3,828,233.71
December 31, 2005			3.84%	31	12,485.29	3,840,719.00
January 31, 2006			3.97%	31	12,950.06	3,853,669.06
February 28, 2006			4.16%	28	12,297.96	3,865,967.02
March 31, 2006			4.35%	31	14,282.89	3,880,249.91
April 30, 2006			4.43%	30	14,128.36	3,894,378.27
May 31, 2006			4.61%	31	15,247.82	3,909,626.10
June 30, 2006			4.74%	30	15,231.47	3,924,857.57
July 31, 2006			4.88%	31	16,267.19	3,941,124.76
August 31, 2006			4.91%	31	16,435.03	3,957,559.79
September 20, 2006			4.97%	20	10,777.57	3,968,337.37
September 20, 2006		1,036,713				2,931,624.37
September 30, 2006			4.97%	10	3,991.83	2,935,616.20
October 31, 2006			4.96%	31	16,717.03	2,952,333.22
November 30, 2006			4.95%	30	12,011.55	2,964,344.77
December 31, 2006			4.95%	31	12,462.43	2,976,807.20
January 31, 2007			4.94%	31	12,489.54	2,989,296.74

February 28, 2007		4.96%	28	11,374.07	3,000,670.81
March 31, 2007		4.98%	31	12,691.60	3,013,362.42
April 30, 2007		4.90%	30	12,136.01	3,025,498.43
May 31, 2007		4.92%	31	12,642.44	3,038,140.86
June 30, 2007		5.78%	30	14,433.25	3,052,574.11
July 31, 2007		5.77%	31	14,959.29	3,067,533.40
August 31, 2007		5.77%	31	15,032.59	3,082,565.99
September 30, 2007		5.54%	30	14,036.23	3,096,602.23
October 31, 2007		5.25%	31	13,807.45	3,110,409.68
November 30, 2007		4.99%	30	12,756.94	3,123,166.62
December 31, 2007		4.72%	31	12,520.05	3,135,686.67
January 31, 2008		4.09%	31	10,892.43	3,146,579.10
February 29, 2008		2.98%	29	7,450.06	3,154,029.16
March 31, 2008		2.69%	31	7,205.88	3,161,235.04
April 1, 2008	7,698.01			-	3,168,933.05
April 30, 2008		2.17%	30	5,651.99	3,174,585.04
May 31, 2008		1.94%	31	5,230.67	3,179,815.71
June 30, 2008		1.91%	30	4,991.88	3,184,807.58
July 31, 2008		1.91%	31	5,166.37	3,189,973.95
August 31, 2008		1.91%	31	5,174.75	3,195,148.70
September 30, 2008		1.86%	30	4,884.64	3,200,033.34
October 31, 2008		1.44%	31	3,913.68	3,203,947.02
November 30, 2008		1.51%	30	3,976.41	3,207,923.43
December 31, 2008		1.50%	31	4,086.81	3,212,010.24
January 31, 2009		1.42%	31	3,873.77	3,215,884.01
February 28, 2009		1.70%	28	4,193.87	3,220,077.87
March 31, 2009		1.80%	31	4,922.75	3,225,000.62
April 30, 2009		1.80%	30	4,771.23	3,229,771.86
May 31, 2009		1.80%	31	4,937.57	3,234,709.43
June 30, 2009		1.80%	30	4,785.60	3,239,495.02
July 31, 2009		1.80%	31	4,952.43	3,244,447.46
August 31, 2009		1.80%	31	4,960.00	3,249,407.46
September 30, 2009		1.80%	30	4,807.34	3,254,214.80
October 31, 2009		1.80%	31	4,974.94	3,259,189.74
November 30, 2009		1.80%	30	4,821.81	3,264,011.56
December 31, 2009		1.80%	31	4,989.91	3,269,001.47
January 31, 2010		1.80%	31	4,997.54	3,273,999.01
February 28, 2010		1.80%	28	4,520.81	3,278,519.82
March 31, 2010		1.80%	31	5,012.09	3,283,531.91
April 30, 2010		0.10%	30	269.88	3,283,801.79
May 31, 2010		0.06%	31	167.34	3,283,969.13
June 30, 2010		0.06%	30	161.95	3,284,131.08
July 31, 2010		0.06%	31	167.36	3,284,298.44
August 31, 2010		0.06%	31	167.36	3,284,465.80
September 30, 2010		0.06%	30	161.97	3,284,627.78
October 31, 2010		0.06%	31	167.38	3,284,795.16
November 30, 2010		0.06%	30	161.99	3,284,957.15
December 31, 2010		0.06%	31	167.40	3,285,124.54
January 31, 2011		0.06%	31	167.41	3,285,291.95
February 28, 2011		0.06%	28	151.21	3,285,443.16
March 31, 2011		0.06%	31	167.42	3,285,610.59
April 30, 2011		0.06%	30	162.03	3,285,772.62
May 31, 2011		0.05%	31	139.53	3,285,912.15
June 30, 2011		0.05%	30	135.04	3,286,047.19
July 31, 2011		0.03%	31	83.73	3,286,130.91
August 31, 2011		0.03%	31	83.73	3,286,214.64
September 30, 2011		0.03%	30	81.03	3,286,295.67
October 31, 2011		0.02%	31	55.82	3,286,351.49

November 30, 2011		0.02%	30	54.02	3,286,405.52
December 31, 2011		0.02%	31	55.82	3,286,461.34
January 31, 2012		0.01%	31	27.91	3,286,489.25
February 29, 2012		0.01%	29	26.11	3,286,515.36
March 31, 2012		0.01%	31	27.91	3,286,543.28
April 30, 2012		0.01%	30	27.01	3,286,570.29
May 31, 2012		0.01%	31	27.91	3,286,598.20
June 30, 2012		0.01%	30	27.01	3,286,625.22
July 31, 2012		0.01%	31	27.91	3,286,653.13
August 31, 2012		0.01%	31	27.91	3,286,681.04
September 30, 2012		0.01%	30	27.01	3,286,708.06
October 31, 2012		0.01%	31	27.91	3,286,735.97
November 30, 2012		0.01%	30	27.01	3,286,762.99
Decmenber 31, 2012		0.01%	31	27.91	3,286,790.90
January 31, 2013		0.01%	31	27.92	3,286,818.82
February 28, 2013		0.01%	28	25.21	3,286,844.03
March 31, 2013	8,000			-	3,278,844.03
March 31, 2013		0.01%	31	27.85	3,278,871.88
April 30, 2013		0.01%	30	26.95	3,278,898.83
May 31, 2013		0.01%	31	27.85	3,278,926.68
June 30, 2013		0.01%	30	26.95	3,278,953.63
July 31, 2013		0.01%	31	27.85	3,278,981.48
August 31, 2013		0.01%	31	27.85	3,279,009.32
September 30, 2013		0.01%	30	26.95	3,279,036.28
October 31, 2013		0.01%	31	27.85	3,279,064.12
November 30, 2013		0.01%	30	26.95	3,279,091.08
Decmenber 31, 2013		0.01%	31	27.85	3,279,118.93
January 31, 2014		0.01%	31	27.85	3,279,146.78
February 28, 2014		0.01%	28	25.16	3,279,171.93
March 31, 2014		0.01%	31	27.85	3,279,199.78
April 30, 2014		0.01%	30	26.95	3,279,226.73
May 31, 2014		0.01%	31	27.85	3,279,254.58
June 30, 2014	35,000			-	3,244,254.58
June 30, 2014		0.01%	30	26.67	3,244,281.25
July 31, 2014	24,000			-	3,220,281.25
July 31, 2014		0.01%	31	27.35	3,220,308.60
August 31, 2014		0.01%	31	27.35	3,220,335.95
September 30, 2014		0.01%	30	26.47	3,220,362.42
October 31, 2014		0.01%	31	27.35	3,220,389.77
November 30, 2014		0.01%	30	26.47	3,220,416.24
December 31, 2014		0.01%	31	27.35	3,220,443.59
January 31, 2015		0.01%	31	27.35	3,220,470.94
February 28, 2015		0.01%	28	24.70	3,220,495.65
March 31, 2015		0.01%	31	27.35	3,220,523.00
April 30, 2015		0.01%	30	26.47	3,220,549.47
May 31, 2015		0.01%	31	27.35	3,220,576.82
June 30, 2015		0.03%	30	79.41	3,220,656.23
July 31, 2015		0.03%	31	82.06	3,220,738.29
August 31, 2015		0.03%	31	82.06	3,220,820.36
September 30, 2015		0.03%	30	79.42	3,220,899.77
October 31, 2015		0.03%	30	79.42	3,220,979.19
November 30, 2015		0.03%	30	79.42	3,221,058.62
December 31, 2015		0.03%	31	82.07	3,221,140.69
January 31, 2016		0.03%	31	82.07	3,221,222.76
February 29, 2016		0.03%	29	76.78	3,221,299.54
March 31, 2016		0.03%	31	82.08	3,221,381.62
April 30, 2016		0.03%	30	79.43	3,221,461.05
May 31, 2016		0.03%	31	82.08	3,221,543.13

June 30, 2016	0.03%	30	79.44	3,221,622.56
July 31, 2016	0.03%	31	82.09	3,221,704.65
August 31, 2016	0.03%	31	82.09	3,221,786.74
September 30, 2016	0.03%	30	79.44	3,221,866.18
October 31, 2016	0.03%	31	82.09	3,221,948.27
November 30, 2016	0.03%	30	79.45	3,222,027.71
December 31, 2016	0.03%	31	82.10	3,222,109.81
January 31, 2017	0.03%	31	82.10	3,222,191.91
February 28, 2017	0.03%	28	74.15	3,222,266.06
March 31, 2017	0.03%	31	82.10	3,222,348.16
April 30, 2017	0.03%	30	79.46	3,222,427.62
May 31, 2017	0.03%	31	82.11	3,222,509.72
June 30, 2017	0.03%	30	79.46	3,222,589.18
July 31, 2017	0.03%	31	82.11	3,222,671.29
August 31, 2017	0.03%	31	82.11	3,222,753.40
September 30, 2017	0.03%	30	79.47	3,222,832.87
October 31, 2017	0.03%	31	82.12	3,222,914.99
November 30, 2017	0.03%	30	79.47	3,222,994.45
December 31, 2017	0.03%	31	82.12	3,223,076.58
January 31, 2018	0.03%	31	82.12	3,223,158.70
February 28, 2018	0.03%	28	74.18	3,223,232.87
March 31, 2018	0.03%	31	82.13	3,223,315.00
April 30, 2018	0.03%	30	79.48	3,223,394.48
May 31, 2018	0.03%	31	82.13	3,223,476.61
June 30, 2018	0.03%	30	79.48	3,223,556.09
July 31, 2018	0.03%	31	82.13	3,223,638.23
August 31, 2018	0.03%	31	82.14	3,223,720.36

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	6,531	5,025	10,000	10,000	3,469
5209 Insurance	14,025	124,552	120,960	200,000	200,000	75,448
5301 Property Repair & Maintance	0	3,440	4,163	5,000	5,000	1,560
5602 Supplies	0	0	173	5,000	5,000	5,000
5701 Taxes	0	58,975	56,288	100,000	100,000	41,025
6000 Utilities	3,769	14,117	7,283	15,000	15,000	883
Total Expenditures	17,794	207,614	193,892	335,000	335,000	127,386
Revenues over (under) expenditures	(17,794)	(207,614)	(193,892)	0	0	(207,614)
Net Revenue over(under) Expenditures	(17,794)	(207,614)	(193,892)	0	0	(207,614)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	557,337	559,395	(559,395)
4004 Program Revenues	0	200	0	0	0	200
Total Revenue	0	200	0	557,337	559,395	(559,195)
Expenditures						
5000 Salaries & Wages	24,101	140,183	114,132	207,067	207,067	66,884
5100 Payroll Taxes	1,712	9,925	8,343	17,083	17,083	7,158
5110 Workmans Comp Premiums	85	469	493	687	687	218
5120 Retirement Plan	673	3,761	3,087	6,212	6,212	2,451
5130 Employee Insurance	7,748	66,069	45,400	88,288	88,288	22,219
5202 Tribal Activities	3,166	28,933	34,806	70,000	70,000	41,067
5205 Professional Fees	111	15,111	10,980	40,000	40,000	24,889
5206 Stipends	400	1,600	0	0	0	(1,600)
5299 Vehicles	178	3,588	1,339	2,000	2,000	(1,588)
5302 Dues & Subscriptions	0	29,689	55,152	102,000	102,000	72,311
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	2,058	510	0	2,058	0
5602 Supplies	50	911	1,684	3,000	3,000	2,089
5802 Travel / Training	272	4,763	1,461	12,000	12,000	7,237
5804 Meals & Entertainment	0	697	531	4,000	4,000	3,303
6003 Phones/Beepers	0	1,450	1,187	3,000	3,000	1,550
Total Expenditures	38,495	309,206	279,104	557,337	559,395	250,188
Revenues over (under) expenditures	(38,495)	(309,006)	(279,104)	0	0	(309,006)
Net Revenue over(under) Expenditures						
	(38,495)	(309,006)	(279,104)	0	0	(309,006)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

106 - Election Board

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	11,000	0	0	11,000	0
4003 Tribal Support Revenues	0	0	0	112,600	159,800	(159,800)
Total Revenue	0	11,000	0	112,600	170,800	(159,800)
Expenditures						
5100 Payroll Taxes	314	1,662	0	0	0	(1,662)
5110 Workmans Comp Premiums	10	52	0	0	0	(52)
5205 Professional Fees	(1,000)	103,251	50,606	57,200	116,722	13,471
5206 Stipends	4,100	21,725	29,125	40,575	45,550	23,825
5307 Postage & Freight	2,098	4,608	2,843	4,000	5,928	1,320
5602 Supplies	194	428	208	1,000	600	172
5802 Travel / Training	1,487	1,487	0	9,825	2,000	513
Total Expenditures	7,202	133,214	82,782	112,600	170,800	37,586
Revenues over (under) expenditures	(7,202)	(122,214)	(82,782)	0	0	(122,214)
Net Revenue over(under) Expenditures	(7,202)	(122,214)	(82,782)	0	0	(122,214)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

149 - Enrollment

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	132,124	132,124	(132,124)
4004	Program Revenues	282	1,491	1,951	0	0	1,491
	Total Revenue	282	1,491	1,951	132,124	132,124	(130,633)
Expenditures							
5000	Salaries & Wages	8,431	42,374	56,602	70,595	70,595	28,221
5100	Payroll Taxes	863	3,948	4,650	5,824	5,824	1,876
5110	Workmans Comp Premiums	27	116	253	169	169	53
5120	Retirement Plan	159	1,004	1,824	2,118	2,118	1,114
5130	Employee Insurance	3,525	18,733	26,296	31,518	31,518	12,785
5205	Professional Fees	0	0	65	0	0	0
5206	Stipends	3,000	5,750	0	0	0	(5,750)
5302	Dues & Subscriptions	0	75	354	400	400	325
5303	License Fees & Permits	0	0	3,500	3,500	3,500	3,500
5307	Postage & Freight	0	0	2,768	4,000	4,000	4,000
5600	Equipment Repair/Maintenance	0	0	800	0	0	0
5601	Small Equipment & Furniture	0	0	6,133	0	0	0
5602	Supplies	1,179	1,968	3,664	6,000	6,000	4,032
5802	Travel / Training	0	2,390	2,581	8,000	8,000	5,610
	Total Expenditures	17,184	76,357	109,489	132,124	132,124	55,767
	Revenues over (under) expenditures	(16,903)	(74,866)	(107,538)	0	0	(74,866)
	Net Revenue over(under) Expenditures	(16,903)	(74,866)	(107,538)	0	0	(74,866)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

152 - Public Information Office

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	85,069	85,069	(85,069)
Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures						
5000 Salaries & Wages	3,461	13,862	16,861	27,374	24,874	11,012
5100 Payroll Taxes	265	1,317	1,370	2,258	2,258	941
5110 Workmans Comp Premiums	8	34	79	66	66	32
5120 Retirement Plan	104	422	537	821	821	399
5130 Employee Insurance	1,436	8,913	6,369	10,196	15,096	6,183
5205 Professional Fees	0	798	225	2,000	800	2
5206 Stipends	0	200	0	0	0	(200)
5302 Dues & Subscriptions	0	0	90	300	0	0
5303 License Fees & Permits	0	0	0	0	800	800
5306 Printing Costs	192	3,625	16,210	16,404	8,656	5,031
5307 Postage & Freight	0	6,719	13,693	20,650	9,677	2,959
5601 Small Equipment & Furniture	0	0	40	0	0	0
5602 Supplies	115	412	192	700	13,650	13,238
5802 Travel / Training	0	0	0	2,000	0	0
6003 Phones/Beepers	0	0	0	2,400	0	0
6100 Capital Outlay	0	8,371	0	0	8,371	0
Total Expenditures	5,581	44,672	55,666	85,169	85,069	40,398
Revenues over (under) expenditures	(5,581)	(44,672)	(55,666)	(100)	0	(44,672)
 Net Revenue over(under) Expenditures						
	(5,581)	(44,672)	(55,666)	(100)	0	(44,672)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

154 - Tribal Historic Preservation

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	326,967	326,967	(326,967)
4004 Program Revenues	2,020	4,474	4,663	0	0	4,474
Total Revenue	2,020	4,474	4,663	326,967	326,967	(322,493)
Expenditures						
5000 Salaries & Wages	17,426	100,438	126,774	172,665	156,965	56,527
5100 Payroll Taxes	1,333	7,684	10,358	14,245	14,245	6,561
5110 Workmans Comp Premiums	42	241	452	414	414	173
5120 Retirement Plan	523	3,013	4,062	4,846	4,846	1,833
5130 Employee Insurance	2,811	22,477	31,032	39,597	39,597	17,120
5202 Tribal Activities	507	66,918	84,824	92,000	92,000	25,082
5205 Professional Fees	0	15,670	0	0	15,700	30
5302 Dues & Subscriptions	0	200	200	200	200	0
5601 Small Equipment & Furniture	0	0	563	0	0	0
5602 Supplies	0	169	270	1,000	1,000	831
5802 Travel / Training	0	884	1,573	2,000	2,000	1,116
Total Expenditures	22,642	217,693	260,106	326,967	326,967	109,274
Revenues over (under) expenditures	(20,622)	(213,219)	(255,443)	0	0	(213,219)
Net Revenue over(under) Expenditures	(20,622)	(213,219)	(255,443)	0	0	(213,219)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

170 - Fitness Center

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,563</u>	<u>24,563</u>	<u>(24,563)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,563</u>	<u>24,563</u>	<u>(24,563)</u>
	Expenditures						
5100	Payroll Taxes	0	0	45	0	0	0
5110	Workmans Comp Premiums	0	0	2	0	0	0
5120	Retirement Plan	0	0	18	0	0	0
5600	Equipment	0	0	0	1,000	1,000	1,000
	Repair/Maintenance						
5601	Small Equipment & Furniture	11,183	15,517	9,223	22,563	22,563	7,046
5602	Supplies	<u>(5)</u>	<u>523</u>	<u>561</u>	<u>1,000</u>	<u>1,000</u>	<u>477</u>
	Total Expenditures	<u>11,178</u>	<u>16,040</u>	<u>9,849</u>	<u>24,563</u>	<u>24,563</u>	<u>8,523</u>
	Revenues over (under) expenditures	<u>(11,178)</u>	<u>(16,040)</u>	<u>(9,849)</u>	<u>0</u>	<u>0</u>	<u>(16,040)</u>
	Net Revenue over(under) Expenditures	<u>(11,178)</u>	<u>(16,040)</u>	<u>(9,849)</u>	<u>0</u>	<u>0</u>	<u>(16,040)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

172 - Pharmacy

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	981,419	981,419	(981,419)
4004	Program Revenues	<u>83,161</u>	<u>520,916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>520,916</u>
	Total Revenue	83,161	520,916	0	981,419	981,419	(460,503)
Expenditures							
5000	Salaries & Wages	16,557	96,478	69,762	198,360	198,360	101,882
5100	Payroll Taxes	1,267	7,381	5,675	16,365	16,365	8,984
5110	Workmans Comp Premiums	73	424	387	873	873	449
5120	Retirement Plan	497	2,894	0	5,951	5,951	3,057
5130	Employee Insurance	4,006	32,032	11,441	72,115	72,115	40,083
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	0	2,420	20,717	39,432	39,432	37,012
5302	Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303	License Fees & Permits	0	0	0	950	950	950
5305	Advertising	0	0	0	500	500	500
5306	Printing Costs	0	212	0	500	500	288
5307	Postage & Freight	657	1,296	0	5,000	5,000	3,704
5600	Equipment Repair/Maintenance	0	0	0	4,574	4,574	4,574
5601	Small Equipment & Furniture	0	0	1,802	4,500	4,500	4,500
5602	Supplies	20,916	169,795	2,349	620,000	620,000	450,205
5604	Books & Reference Material	0	0	369	0	0	0
5702	Service Fees	27	5,984	0	0	0	(5,984)
5802	Travel / Training	0	0	580	7,500	7,500	7,500
5803	Uniforms	0	0	0	400	400	400
6003	Phones/Beepers	<u>0</u>	<u>237</u>	<u>296</u>	<u>2,000</u>	<u>2,000</u>	<u>1,763</u>
	Total Expenditures	43,999	319,154	113,378	981,420	981,420	662,266
	Revenues over (under) expenditures	<u>39,162</u>	<u>201,763</u>	<u>(113,378)</u>	<u>(1)</u>	<u>(1)</u>	<u>201,764</u>
	 Net Revenue over(under) Expenditures	 <u>39,162</u>	 <u>201,763</u>	 <u>(113,378)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>201,764</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1015 - Judicial Branch

112 - Prosecutor

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	211,213	211,213	(211,213)
	Total Revenue	0	0	0	211,213	211,213	(211,213)
Expenditures							
5000	Salaries & Wages	15,626	86,957	83,274	130,938	130,938	43,981
5100	Payroll Taxes	1,195	6,652	6,742	10,802	10,802	4,150
5110	Workmans Comp Premiums	33	183	331	275	275	92
5120	Retirement Plan	469	2,609	2,657	3,928	3,928	1,319
5130	Employee Insurance	2,512	20,086	8,579	29,969	29,969	9,883
5205	Professional Fees	0	1,040	99	7,500	7,500	6,460
5302	Dues & Subscriptions	0	150	0	1,400	1,400	1,250
5303	License Fees & Permits	0	3,354	1,077	3,000	3,600	246
5601	Small Equipment & Furniture	270	403	3,010	1,900	1,900	1,497
5602	Supplies	0	217	433	1,000	1,000	783
5604	Books & Reference Material	0	184	99	500	500	316
5802	Travel / Training	253	8,706	1,437	20,000	18,400	9,694
6003	Phones/Beepers	30	531	0	0	1,000	469
	Total Expenditures	20,388	131,071	107,737	211,212	211,212	80,141
	Revenues over (under) expenditures	(20,388)	(131,071)	(107,737)	1	1	(131,072)
Net Revenue over(under) Expenditures							
		(20,388)	(131,071)	(107,737)	1	1	(131,072)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1015 - Judicial Branch

150 - Tribal Court

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	261,098	0	0	0
4003 Tribal Support Revenues	0	0	0	622,910	622,910	(622,910)
4004 Program Revenues	<u>778</u>	<u>7,075</u>	<u>9,414</u>	<u>0</u>	<u>0</u>	<u>7,075</u>
Total Revenue	778	7,075	270,512	622,910	622,910	(615,835)
Expenditures						
5000 Salaries & Wages	37,951	217,918	155,059	337,609	337,609	119,691
5100 Payroll Taxes	2,926	16,740	12,420	27,853	27,853	11,113
5110 Workmans Comp Premiums	92	525	505	709	709	184
5120 Retirement Plan	1,148	6,565	4,144	10,128	10,128	3,563
5130 Employee Insurance	10,434	83,373	62,369	115,251	124,851	41,478
5202 Tribal Activities	560	1,596	18,729	24,750	15,150	13,554
5205 Professional Fees	4,020	31,965	34,411	60,000	60,000	28,035
5206 Stipends	300	900	21,060	11,080	11,080	10,180
5299 Vehicles	0	247	173	2,500	2,425	2,178
5302 Dues & Subscriptions	0	55	0	0	75	20
5303 License Fees & Permits	0	4,817	3,112	9,930	9,930	5,113
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	389	1,696	2,000	2,000	1,611
5602 Supplies	225	1,048	581	1,400	1,400	352
5802 Travel / Training	148	7,166	1,460	19,200	19,200	12,034
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>26,714</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	57,804	373,305	342,434	622,910	622,910	249,605
Revenues over (under) expenditures	<u>(57,025)</u>	<u>(366,230)</u>	<u>(71,921)</u>	<u>0</u>	<u>0</u>	<u>(366,230)</u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>0</u>	<u>(42)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(42)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>(57,025)</u>	<u>(366,230)</u>	<u>(71,880)</u>	<u>0</u>	<u>0</u>	<u>(366,230)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,028,301	1,146,919	(1,146,919)
Total Revenue	0	0	0	1,028,301	1,146,919	(1,146,919)
Expenditures						
5000 Salaries & Wages	68,717	388,996	346,773	678,141	653,141	264,145
5100 Payroll Taxes	790	4,466	3,837	6,563	6,563	2,097
5110 Workmans Comp Premiums	287	1,626	1,870	2,885	2,885	1,259
5120 Retirement Plan	1,675	10,378	9,974	20,344	20,344	9,966
5130 Employee Insurance	18,228	169,280	129,662	217,668	217,668	48,388
5202 Tribal Activities	(3)	12,000	5,094	4,500	19,500	7,500
5205 Professional Fees	0	50,000	61,827	20,000	50,000	0
5302 Dues & Subscriptions	0	186	169	200	200	14
5304 Sponsorships/Donations/Gr...	0	0	10,000	0	0	0
5306 Printing Costs	0	187	42	1,000	1,000	813
5307 Postage & Freight	0	1,150	1,500	5,000	5,000	3,850
5601 Small Equipment & Furniture	0	18,518	0	14,000	19,618	1,100
5602 Supplies	30	1,561	1,433	3,000	3,000	1,439
5802 Travel / Training	1,707	66,648	38,319	50,000	75,000	8,352
5804 Meals & Entertainment	118	4,973	940	5,000	5,000	27
6003 Phones/Beepers	0	1,907	1,702	0	3,000	1,093
6100 Capital Outlay	0	61,678	0	0	65,000	3,322
Total Expenditures	91,549	793,551	613,140	1,028,301	1,146,919	353,367
Revenues over (under) expenditures	(91,549)	(793,551)	(613,140)	0	0	(793,551)
Net Revenue over(under) Expenditures						
	(91,549)	(793,551)	(613,140)	0	0	(793,551)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

101 - Commissions

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,100</u>	<u>86,100</u>	<u>(86,100)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,100</u>	<u>86,100</u>	<u>(86,100)</u>
Expenditures						
5100 Payroll Taxes	258	1,348	0	0	0	(1,348)
5110 Workmans Comp Premiums	8	32	0	0	0	(32)
5120 Retirement Plan	27	87	0	0	0	(87)
5202 Tribal Activities	0	318	0	2,500	2,500	2,182
5206 Stipends	3,375	13,536	21,050	50,600	42,600	29,064
5602 Supplies	0	0	17	1,000	1,000	1,000
5802 Travel / Training	<u>0</u>	<u>10,372</u>	<u>150</u>	<u>32,000</u>	<u>40,000</u>	<u>29,628</u>
Total Expenditures	<u>3,668</u>	<u>25,693</u>	<u>21,217</u>	<u>86,100</u>	<u>86,100</u>	<u>60,407</u>
Revenues over (under) expenditures	<u>(3,668)</u>	<u>(25,693)</u>	<u>(21,217)</u>	<u>0</u>	<u>0</u>	<u>(25,693)</u>
Net Revenue over(under) Expenditures	<u>(3,668)</u>	<u>(25,693)</u>	<u>(21,217)</u>	<u>0</u>	<u>0</u>	<u>(25,693)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

109 - Legal Department

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,579,617	1,585,790	(1,585,790)
Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures						
5000 Salaries & Wages	30,053	159,280	127,461	244,349	244,349	85,069
5100 Payroll Taxes	2,286	12,110	10,770	20,156	20,156	8,046
5110 Workmans Comp Premiums	63	334	431	494	494	160
5120 Retirement Plan	785	3,402	3,745	4,053	7,053	3,651
5130 Employee Insurance	3,620	26,786	26,823	47,714	47,714	20,928
5202 Tribal Activities	0	378	70	1,000	1,000	622
5204 Client Services	0	3	79	500	500	497
5205 Professional Fees	(76,115)	824,385	723,528	1,200,000	1,188,000	363,615
5302 Dues & Subscriptions	0	0	1,437	1,500	1,500	1,500
5303 License Fees & Permits	0	795	949	2,500	2,500	1,705
5306 Printing Costs	0	69	0	250	250	181
5307 Postage & Freight	0	0	80	200	200	200
5601 Small Equipment & Furniture	0	7,332	1,376	2,200	7,373	41
5602 Supplies	0	888	215	800	1,800	912
5604 Books & Reference Material	0	15,583	12,397	18,500	18,500	2,917
5802 Travel / Training	(95)	24,388	16,563	30,000	42,000	17,612
6003 Phones/Beepers	0	1,499	1,446	2,400	2,400	901
Total Expenditures	(39,404)	1,077,233	927,369	1,576,616	1,585,789	508,556
Revenues over (under) expenditures	39,404	(1,077,233)	(927,369)	3,001	1	(1,077,234)
Net Revenue over(under) Expenditures	39,404	(1,077,233)	(927,369)	3,001	1	(1,077,234)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1020 - Legislative Branch

113 - Govt Business & Accounting

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures						
5000 Salaries & Wages	900	5,100	4,830	79,344	79,344	74,244
5100 Payroll Taxes	68	387	389	6,546	6,546	6,159
5110 Workmans Comp Premiums	2	12	83	190	190	178
5120 Retirement Plan	27	153	153	2,380	2,380	2,227
5130 Employee Insurance	204	1,568	1,582	24,675	24,675	23,107
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	635	635	635
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	1,202	7,220	7,037	138,970	138,970	131,750
Revenues over (under) expenditures	(1,202)	(7,220)	(7,037)	0	0	(7,220)
Net Revenue over(under) Expenditures	(1,202)	(7,220)	(7,037)	0	0	(7,220)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

120 - Surveillance

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,529,024	1,529,024	(1,529,024)
	Total Revenue	0	0	0	1,529,024	1,529,024	(1,529,024)
Expenditures							
5000	Salaries & Wages	89,302	515,226	481,236	803,400	803,400	288,174
5100	Payroll Taxes	6,915	39,624	38,957	66,280	66,280	26,656
5110	Workmans Comp Premiums	218	1,248	1,824	1,928	1,928	680
5120	Retirement Plan	2,666	15,486	14,513	24,102	24,102	8,616
5130	Employee Insurance	31,948	260,839	242,628	382,614	382,614	121,775
5206	Stipends	1,675	4,800	0	0	0	(4,800)
5600	Equipment	0	2,928	1,360	12,000	12,000	9,072
	Repair/Maintenance						
5601	Small Equipment & Furniture	410	12,908	45,736	100,000	94,759	81,851
5602	Supplies	700	2,135	1,479	4,800	4,800	2,665
5604	Books & Reference Material	0	0	0	400	400	400
5702	Service Fees	0	0	(32)	0	0	0
5802	Travel / Training	0	4,621	4,319	31,700	31,700	27,079
6003	Phones/Beepers	0	581	545	1,800	1,800	1,219
6100	Capital Outlay	0	80,241	0	100,000	105,241	25,000
	Total Expenditures	133,836	940,638	832,566	1,529,024	1,529,024	588,386
	Revenues over (under) expenditures	(133,836)	(940,638)	(832,566)	0	0	(940,638)
	Net Revenue over(under) Expenditures	(133,836)	(940,638)	(832,566)	0	0	(940,638)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

121 - Gaming Commission

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	735,595	735,595	(735,595)
4004	Program Revenues	10,060	63,265	71,400	0	0	63,265
4005	Tax Revenue	338,413	1,939,023	1,896,919	0	0	1,939,023
	Total Revenue	348,473	2,002,288	1,968,319	735,595	735,595	1,266,693
Expenditures							
5000	Salaries & Wages	34,635	183,508	178,629	336,252	336,252	152,744
5100	Payroll Taxes	2,635	14,166	14,535	27,741	27,741	13,575
5110	Workmans Comp Premiums	83	561	605	807	807	246
5120	Retirement Plan	832	4,755	5,472	10,088	10,088	5,333
5130	Employee Insurance	8,229	65,970	58,921	108,468	108,468	42,498
5205	Professional Fees	990	150,289	136,128	166,640	159,290	9,001
5206	Stipends	0	2,750	12,400	30,000	30,000	27,250
5302	Dues & Subscriptions	0	1,251	1,223	1,900	1,900	649
5303	License Fees & Permits	75	464	425	600	600	136
5305	Advertising	0	880	299	0	900	20
5306	Printing Costs	0	0	246	780	780	780
5307	Postage & Freight	49	382	489	1,800	1,800	1,418
5600	Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601	Small Equipment & Furniture	50	3,129	1,867	3,600	3,600	471
5602	Supplies	130	3,454	3,602	9,000	9,000	5,546
5604	Books & Reference Material	99	99	71	400	400	301
5802	Travel / Training	671	10,433	11,042	29,000	35,450	25,017
6003	Phones/Beepers	1,602	6,845	4,220	6,120	6,120	(725)
	Total Expenditures	50,081	448,937	430,175	735,596	735,596	286,659
	Revenues over (under) expenditures	298,393	1,553,351	1,538,144	(1)	(1)	1,553,352
 Net Revenue over(under) Expenditures							
		298,393	1,553,351	1,538,144	(1)	(1)	1,553,352

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,924</u>	<u>311,924</u>	<u>(311,924)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,924</u>	<u>311,924</u>	<u>(311,924)</u>
	Expenditures						
5000	Salaries & Wages	21,213	121,035	110,078	183,452	183,452	62,417
5100	Payroll Taxes	1,606	9,163	8,947	15,135	15,135	5,972
5110	Workmans Comp Premiums	51	290	409	440	440	150
5120	Retirement Plan	636	3,631	3,124	5,504	5,504	1,873
5130	Employee Insurance	6,655	53,220	51,109	79,594	79,594	26,374
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	1,485	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	58	4,000	4,000	4,000
5602	Supplies	0	1,558	236	4,500	4,500	2,942
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	0	1,491	4,726	14,300	14,300	12,809
6003	Phones/Beepers	<u>0</u>	<u>581</u>	<u>510</u>	<u>1,800</u>	<u>1,800</u>	<u>1,219</u>
	Total Expenditures	<u>30,161</u>	<u>190,969</u>	<u>180,683</u>	<u>311,925</u>	<u>311,925</u>	<u>120,956</u>
	Revenues over (under) expenditures	<u>(30,161)</u>	<u>(190,969)</u>	<u>(180,683)</u>	<u>(1)</u>	<u>(1)</u>	<u>(190,968)</u>
	Net Revenue over(under) Expenditures	<u>(30,161)</u>	<u>(190,969)</u>	<u>(180,683)</u>	<u>(1)</u>	<u>(1)</u>	<u>(190,968)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1035 - Tribal Housing

124 - Housing Administration

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	15,600	103,505	65,668	0	0	103,505
4001	Rental Income - Income Based	14,260	111,422	85,648	0	0	111,422
4003	Tribal Support Revenues	0	0	0	467,387	470,210	(470,210)
4004	Program Revenues	375	5,334	3,468	0	0	5,334
	Total Revenue	30,235	220,261	154,785	467,387	470,210	(249,949)
Expenditures							
5000	Salaries & Wages	18,541	79,099	126,489	168,627	168,627	89,528
5100	Payroll Taxes	1,418	6,061	8,909	13,912	13,912	7,851
5110	Workmans Comp Premiums	471	1,925	2,174	3,172	3,172	1,247
5120	Retirement Plan	470	1,967	3,858	5,059	5,059	3,092
5130	Employee Insurance	8,067	44,630	62,081	88,308	88,308	43,678
5204	Client Services	11,997	54,088	53,829	75,000	90,000	35,912
5205	Professional Fees	507	1,407	1,041	1,500	6,682	5,276
5299	Vehicles	410	2,595	1,671	7,200	7,200	4,605
5300	Rental & Leasing	0	22	51	420	420	398
5301	Property Repair & Maintance	1,507	18,374	11,860	34,800	34,800	16,426
5302	Dues & Subscriptions	0	844	752	900	900	56
5307	Postage & Freight	26	150	23	480	480	330
5600	Equipment Repair/Maintenance	0	773	788	1,800	1,800	1,027
5601	Small Equipment & Furniture	0	2,413	2,747	4,020	6,843	4,430
5602	Supplies	0	160	889	1,800	1,800	1,640
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	2,798	7,040	7,980	2,798	(0)
5702	Service Fees	0	(65)	0	0	0	65
5803	Uniforms	0	205	349	750	750	545
6000	Utilities	2,019	15,110	16,686	34,980	34,980	19,870
6003	Phones/Beepers	0	919	848	1,440	1,440	521
6100	Capital Outlay	0	0	0	15,000	0	0
	Total Expenditures	45,433	233,475	302,083	467,388	470,211	236,736
	Revenues over (under) expenditures	(15,197)	(13,214)	(147,299)	(1)	(1)	(13,213)
	 Net Revenue over(under) Expenditures	 (15,197)	 (13,214)	 (147,299)	 (1)	 (1)	 (13,213)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1040 - LRBOI Department of Taxation

000 - Default

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	102,950	102,950	(102,950)
4004	Program Revenues	0	0	199	0	0	0
4005	Tax Revenue	79,948	366,130	371,575	0	0	366,130
	Total Revenue	79,948	366,130	371,773	102,950	102,950	263,180
Expenditures							
5000	Salaries & Wages	5,698	28,330	28,200	63,346	63,346	35,016
5100	Payroll Taxes	436	2,385	2,292	5,226	5,226	2,841
5110	Workmans Comp Premiums	14	68	106	155	155	87
5120	Retirement Plan	158	784	895	1,902	1,902	1,118
5130	Employee Insurance	1,982	15,854	13,777	23,722	23,722	7,868
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	123	128	200	200	77
5601	Small Equipment & Furniture	0	60	0	2,500	2,500	2,440
5602	Supplies	407	424	231	1,200	1,200	776
5604	Books & Reference Material	0	60	0	500	500	440
5802	Travel / Training	0	537	355	4,000	4,000	3,463
	Total Expenditures	8,695	48,624	45,984	102,951	102,951	54,327
	Revenues over (under) expenditures	71,252	317,506	325,790	(1)	(1)	317,507
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(36)	(60)	0	0	36
	Total Other (Income) & Expense	0	(36)	(60)	0	0	36
	Net Revenue over(under) Expenditures	71,252	317,542	325,850	(1)	(1)	317,543

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	0	9,724	(9,724)
4003 Tribal Support Revenues	0	0	0	32,805	32,805	(32,805)
Total Revenue	0	0	0	32,805	42,529	(42,529)
Expenditures						
5000 Salaries & Wages	0	0	7,952	16,896	16,896	16,896
5100 Payroll Taxes	0	0	608	1,394	1,394	1,394
5110 Workmans Comp Premiums	0	0	259	608	608	608
5120 Retirement Plan	0	0	0	507	507	507
5202 Tribal Activities	81	1,997	2,063	2,000	2,000	3
5600 Equipment	0	2,507	551	2,000	3,000	493
Repair/Maintenance						
5601 Small Equipment & Furniture	500	3,077	2,052	2,800	7,162	4,085
5602 Supplies	27	2,552	1,415	3,000	7,362	4,810
5604 Books & Reference Material	0	24	0	200	200	176
5802 Travel / Training	48	627	395	1,000	1,000	373
5803 Uniforms	417	862	1,139	1,200	1,200	338
6000 Utilities	119	711	648	900	900	189
6003 Phones/Beepers	0	0	0	300	300	300
Total Expenditures	1,192	12,358	17,083	32,805	42,529	30,171
Revenues over (under) expenditures	(1,192)	(12,358)	(17,083)	0	0	(12,358)
Net Revenue over(under) Expenditures	(1,192)	(12,358)	(17,083)	0	0	(12,358)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1060 - Tribal Enforcement

158 - Inland Enforcement

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	123,837	59,604	0	73,903	49,934
4003 Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
Total Revenue	0	123,837	59,604	262,421	336,324	(212,487)
Expenditures						
5000 Salaries & Wages	14,160	80,719	30,926	113,420	113,420	32,701
5100 Payroll Taxes	1,064	6,065	2,601	9,357	9,357	3,292
5110 Workmans Comp Premiums	326	1,857	721	2,609	2,609	752
5120 Retirement Plan	425	2,096	1,020	3,403	3,403	1,307
5130 Employee Insurance	5,463	43,657	14,041	66,132	66,132	22,475
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	221	2,156	3,099	20,000	20,000	17,844
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	104	0	1,000	1,000	896
5601 Small Equipment & Furniture	11	1,245	3,432	10,000	10,000	8,755
5602 Supplies	1,038	2,233	889	3,000	3,000	767
5802 Travel / Training	481	6,888	5,281	17,000	17,000	10,112
5803 Uniforms	631	4,370	1,704	8,000	8,000	3,630
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	41,476	0	0	73,903	32,428
Total Expenditures	23,819	192,864	63,713	262,421	336,324	143,460
Revenues over (under) expenditures	(23,819)	(69,028)	(4,109)	0	0	(69,028)
Net Revenue over(under) Expenditures	(23,819)	(69,028)	(4,109)	0	0	(69,028)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1070 - Res & Economic Development

147 - Planning

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	91,249	91,249	(91,249)
	Total Revenue	0	0	0	91,249	91,249	(91,249)
Expenditures							
5000	Salaries & Wages	6,607	38,586	35,238	57,483	57,483	18,897
5100	Payroll Taxes	505	2,952	2,864	4,742	4,742	1,790
5110	Workmans Comp Premiums	16	93	117	138	138	45
5120	Retirement Plan	198	1,158	1,123	1,724	1,724	566
5130	Employee Insurance	1,829	14,627	14,135	21,882	21,882	7,255
5205	Professional Fees	0	0	0	1,680	1,680	1,680
5305	Advertising	0	0	0	240	0	0
5601	Small Equipment & Furniture	0	0	0	120	120	120
5602	Supplies	276	296	396	120	360	64
5802	Travel / Training	45	262	101	2,400	2,400	2,138
6003	Phones/Beepers	0	328	328	720	720	392
	Total Expenditures	9,477	58,303	54,304	91,249	91,249	32,946
	Revenues over (under) expenditures	(9,477)	(58,303)	(54,304)	0	0	(58,303)
	Net Revenue over(under) Expenditures	(9,477)	(58,303)	(54,304)	0	0	(58,303)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1070 - Res & Economic Development

164 - Commerce Department

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	(3,871)	215,308	0	0	(3,871)
4003 Tribal Support Revenues	0	0	0	1,829,509	968,109	(968,109)
4004 Program Revenues	0	0	507	0	0	0
Total Revenue	0	(3,871)	215,815	1,829,509	968,109	(971,980)
Expenditures						
5000 Salaries & Wages	5,121	47,061	58,744	245,820	240,820	193,759
5100 Payroll Taxes	571	4,023	4,714	20,280	20,280	16,257
5110 Workmans Comp Premiums	17	288	798	2,979	2,979	2,691
5120 Retirement Plan	103	1,032	1,301	7,375	7,375	6,343
5130 Employee Insurance	1,385	10,256	11,141	41,175	41,175	30,919
5202 Tribal Activities	0	269	4,051	5,300	5,300	5,031
5204 Client Services	1,415	8,225	14,062	50,000	50,000	41,775
5205 Professional Fees	0	138,012	161,374	200,000	205,000	66,988
5206 Stipends	0	0	0	6,000	6,000	6,000
5301 Property Repair & Maintance	0	1,000	18,965	5,000	5,000	4,000
5302 Dues & Subscriptions	0	200	6,210	10,000	10,000	9,800
5303 License Fees & Permits	0	0	450	10,500	10,500	10,500
5305 Advertising	0	114	815	5,000	5,000	4,886
5306 Printing Costs	0	0	91	1,000	1,000	1,000
5307 Postage & Freight	0	754	235	500	500	(254)
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	16	685	8,000	8,000	7,984
5602 Supplies	0	223	1,433	2,200	2,200	1,977
5701 Taxes	0	2,801	95,262	30,000	30,000	27,199
5802 Travel / Training	0	4,616	1,499	45,000	45,000	40,384
5804 Meals & Entertainment	0	37	346	4,000	4,000	3,963
6000 Utilities	0	1,355	30,500	3,000	3,000	1,645
6003 Phones/Beepers	(688)	1,755	2,101	1,680	1,680	(75)
6100 Capital Outlay	0	0	446,035	1,122,700	261,300	261,300
Total Expenditures	7,924	222,037	860,810	1,829,509	968,109	746,072
Revenues over (under) expenditures	(7,924)	(225,908)	(644,996)	0	0	(225,908)
Net Revenue over(under) Expenditures						
	(7,924)	(225,908)	(644,996)	0	0	(225,908)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1080 - Tribal Support Services

137 - Members Assistance Department

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,964,887	1,964,887	(1,964,887)
Total Revenue	0	0	0	1,964,887	1,964,887	(1,964,887)
Expenditures						
5000 Salaries & Wages	7,104	41,369	34,025	56,042	56,042	14,673
5100 Payroll Taxes	536	3,121	2,772	4,623	4,623	1,502
5110 Workmans Comp Premiums	24	142	191	135	135	(7)
5120 Retirement Plan	213	963	1,087	1,681	1,681	718
5130 Employee Insurance	3,731	29,835	18,382	22,131	22,131	(7,704)
5204 Client Services	25,961	328,388	346,492	720,000	720,000	391,612
5209 Insurance	94,763	749,319	678,098	1,150,875	1,150,875	401,556
5307 Postage & Freight	0	3,498	1,875	4,200	5,800	2,302
5601 Small Equipment & Furniture	0	0	6,682	500	500	500
5602 Supplies	0	818	1,121	1,200	1,200	382
5802 Travel / Training	231	1,051	146	3,500	1,900	849
Total Expenditures	132,562	1,158,503	1,090,870	1,964,887	1,964,887	806,384
Revenues over (under) expenditures	(132,562)	(1,158,503)	(1,090,870)	0	0	(1,158,503)
Net Revenue over(under) Expenditures	(132,562)	(1,158,503)	(1,090,870)	0	0	(1,158,503)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1080 - Tribal Support Services

144 - Elders

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
4004 Program Revenues	0	0	2,750	0	0	0
Total Revenue	0	0	2,750	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	0	876	17,180	50,000	50,000	49,124
5302 Dues & Subscriptions	0	150	150	300	300	150
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	42	1,200	1,200	1,200
5802 Travel / Training	(12)	3,364	2,497	7,700	7,700	4,336
Total Expenditures	(12)	4,390	19,869	60,200	60,200	55,810
Revenues over (under) expenditures	12	(4,390)	(17,119)	0	0	(4,390)
Net Revenue over(under) Expenditures	12	(4,390)	(17,119)	0	0	(4,390)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1080 - Tribal Support Services

159 - Legal Assistance

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
	Total Revenue	0	0	0	155,085	155,085	(155,085)
Expenditures							
5000	Salaries & Wages	12,462	70,235	65,469	107,762	107,762	37,527
5100	Payroll Taxes	953	5,373	5,320	8,890	8,890	3,517
5110	Workmans Comp Premiums	26	147	213	226	226	79
5120	Retirement Plan	374	2,107	2,086	3,233	3,233	1,126
5130	Employee Insurance	2,092	16,724	14,509	25,024	25,024	8,300
5204	Client Services	144	164	0	0	165	1
5302	Dues & Subscriptions	20	20	0	650	650	630
5601	Small Equipment & Furniture	0	472	492	850	950	478
5602	Supplies	506	594	74	650	650	56
5604	Books & Reference Material	0	1,437	1,295	2,050	2,050	613
5802	Travel / Training	0	2,132	2,772	5,000	4,755	2,623
6003	Phones/Beepers	0	603	368	750	730	127
	Total Expenditures	16,577	100,007	92,600	155,085	155,085	55,078
	Revenues over (under) expenditures	<u>(16,577)</u>	<u>(100,007)</u>	<u>(92,600)</u>	<u>0</u>	<u>0</u>	<u>(100,007)</u>
	Net Revenue over(under) Expenditures	<u>(16,577)</u>	<u>(100,007)</u>	<u>(92,600)</u>	<u>0</u>	<u>0</u>	<u>(100,007)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

400 - Maintenance Department

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	512,556	512,556	(512,556)
4004 Program Revenues	0	10,092	669	0	0	10,092
Total Revenue	0	10,092	669	512,556	512,556	(502,464)
Expenditures						
5000 Salaries & Wages	24,652	158,107	147,580	276,271	276,271	118,164
5100 Payroll Taxes	1,996	12,266	12,433	22,792	22,792	10,526
5110 Workmans Comp Premiums	1,048	5,825	5,194	10,330	10,330	4,505
5120 Retirement Plan	668	4,634	3,686	8,097	8,097	3,463
5130 Employee Insurance	9,278	90,446	92,562	154,425	153,425	62,979
5206 Stipends	0	300	0	0	0	(300)
5299 Vehicles	1,130	10,149	7,136	15,000	15,000	4,851
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5301 Property Repair & Maintance	0	0	1,181	0	0	0
5302 Dues & Subscriptions	0	3,089	3,000	3,000	3,089	0
5303 License Fees & Permits	0	20	20	500	500	480
5600 Equipment Repair/Maintenance	0	812	2,779	3,600	3,511	2,699
5601 Small Equipment & Furniture	0	188	2,563	1,000	1,000	812
5602 Supplies	(0)	3,217	4,674	8,000	8,000	4,783
5802 Travel / Training	0	0	1,394	0	1,000	1,000
5803 Uniforms	0	139	0	1,440	1,440	1,301
6003 Phones/Beepers	150	2,140	2,088	3,600	3,600	1,460
6100 Capital Outlay	0	0	28,028	0	0	0
Total Expenditures	38,921	291,333	314,319	512,555	512,555	221,222
Revenues over (under) expenditures	(38,921)	(281,241)	(313,650)	1	1	(281,242)
Net Revenue over(under) Expenditures						
	(38,921)	(281,241)	(313,650)	1	1	(281,242)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

401 - Human Resources

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,451	414,451	(414,451)
Total Revenue	0	0	0	414,451	414,451	(414,451)
Expenditures						
5000 Salaries & Wages	12,598	63,617	66,182	171,523	170,023	106,406
5100 Payroll Taxes	956	4,822	5,436	14,151	14,151	9,329
5110 Workmans Comp Premiums	30	153	253	412	412	259
5120 Retirement Plan	292	1,708	1,588	4,973	4,973	3,265
5130 Employee Insurance	5,143	36,293	29,841	83,692	83,692	47,399
5202 Tribal Activities	0	2,267	104	3,000	3,000	733
5205 Professional Fees	4,434	70,991	129,456	116,000	110,000	39,009
5302 Dues & Subscriptions	0	209	521	5,000	5,000	4,791
5305 Advertising	0	0	82	2,000	2,000	2,000
5307 Postage & Freight	0	80	88	1,200	1,200	1,120
5601 Small Equipment & Furniture	0	796	0	600	2,100	1,304
5602 Supplies	0	1,607	2,703	3,600	3,600	1,993
5702 Service Fees	0	0	15	0	0	0
5802 Travel / Training	(79)	13,740	20,202	8,000	14,000	260
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	23,374	196,282	256,470	414,451	414,451	218,169
Revenues over (under) expenditures	(23,374)	(196,282)	(256,470)	0	0	(196,282)
Net Revenue over(under) Expenditures	(23,374)	(196,282)	(256,470)	0	0	(196,282)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

402 - Accounting

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,216,990	1,216,990	(1,216,990)
Total Revenue	0	0	0	1,216,990	1,216,990	(1,216,990)
Expenditures						
5000 Salaries & Wages	83,072	473,116	448,061	733,206	733,206	260,090
5100 Payroll Taxes	6,553	36,714	36,155	60,490	60,490	23,776
5110 Workmans Comp Premiums	209	1,170	1,558	1,760	1,760	590
5120 Retirement Plan	2,550	14,359	14,284	21,772	21,772	7,413
5130 Employee Insurance	20,999	167,924	159,111	255,163	255,163	87,239
5205 Professional Fees	7,100	44,100	45,099	48,100	48,100	4,000
5206 Stipends	4,000	14,250	0	0	0	(14,250)
5299 Vehicles	67	1,344	998	1,000	1,600	256
5300 Rental & Leasing	0	490	500	500	500	10
5302 Dues & Subscriptions	0	456	438	400	400	(56)
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	0	2,303	2,386	2,800	2,800	497
5600 Equipment	0	12,402	14,425	16,550	15,250	2,848
Repair/Maintenance						
5601 Small Equipment & Furniture	0	69	4,305	500	500	431
5602 Supplies	690	3,627	4,906	8,500	8,500	4,873
5702 Service Fees	8,518	61,530	41,516	62,000	62,000	470
5802 Travel / Training	4,464	4,485	3,104	4,000	4,700	215
Total Expenditures	138,221	838,340	776,846	1,216,991	1,216,991	378,652
Revenues over (under) expenditures	(138,221)	(838,340)	(776,846)	(1)	(1)	(838,339)
Net Revenue over(under) Expenditures	(138,221)	(838,340)	(776,846)	(1)	(1)	(838,339)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

403 - Information Technology

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,015,160	983,910	(983,910)
Total Revenue	0	0	0	1,015,160	983,910	(983,910)
Expenditures						
5000 Salaries & Wages	29,998	185,313	181,380	351,285	351,285	165,972
5100 Payroll Taxes	2,295	14,378	14,872	28,981	28,981	14,603
5110 Workmans Comp Premiums	72	445	666	843	843	398
5120 Retirement Plan	900	5,392	5,748	28,650	28,650	23,258
5130 Employee Insurance	7,146	64,160	83,455	128,921	128,921	64,762
5205 Professional Fees	0	1,999	3,600	6,000	6,000	4,001
5303 License Fees & Permits	0	84,774	124,526	121,780	112,280	27,506
5600 Equipment Repair/Maintenance	0	6,763	17,825	20,500	19,000	12,237
5601 Small Equipment & Furniture	2,241	38,235	17,757	12,000	55,075	16,840
5602 Supplies	78	3,660	5,666	5,000	5,000	1,340
5802 Travel / Training	0	10,647	12,194	10,000	17,000	6,353
6003 Phones/Beepers	74	1,953	3,237	1,200	2,700	747
6100 Capital Outlay	183,948	204,922	11,310	300,000	228,175	23,253
Total Expenditures	226,753	622,640	482,236	1,015,160	983,910	361,270
Revenues over (under) expenditures	(226,753)	(622,640)	(482,236)	0	0	(622,640)
Net Revenue over(under) Expenditures	(226,753)	(622,640)	(482,236)	0	0	(622,640)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

405 - Grants

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	5,077	30,125	30,643	54,288	54,288	24,163
5100 Payroll Taxes	388	2,305	2,491	4,479	4,479	2,174
5110 Workmans Comp Premiums	12	72	107	130	130	58
5120 Retirement Plan	152	279	977	1,629	1,629	1,350
5130 Employee Insurance	1,811	14,121	13,892	24,675	24,675	10,554
5302 Dues & Subscriptions	0	209	488	800	500	291
5601 Small Equipment & Furniture	(1)	759	0	600	950	191
5602 Supplies	0	580	0	600	610	30
5604 Books & Reference Material	0	0	0	600	540	540
5802 Travel / Training	(1,083)	3,842	0	6,000	6,000	2,158
Total Expenditures	6,356	52,293	48,598	93,801	93,801	41,508
Revenues over (under) expenditures	(6,356)	(52,293)	(48,598)	0	0	(52,293)
Net Revenue over(under) Expenditures	(6,356)	(52,293)	(48,598)	0	0	(52,293)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	92	0	0	0	92
Total Revenue	0	92	0	0	0	92
Expenditures						
5301 Property Repair & Maintance	92	680	4,491	0	0	(680)
5602 Supplies	0	0	5,293	0	0	0
5701 Taxes	0	0	15,936	0	0	0
6000 Utilities	442	8,511	8,260	0	0	(8,511)
6003 Phones/Beepers	686	5,354	6,341	0	0	(5,354)
Total Expenditures	1,221	14,545	40,320	0	0	(14,545)
Revenues over (under) expenditures	(1,221)	(14,454)	(40,320)	0	0	(14,454)
Other (Income) & Expense						
7003 Other Income	0	0	(99)	0	0	0
Total Other (Income) & Expense	0	0	(99)	0	0	0
Net Revenue over(under) Expenditures	(1,221)	(14,454)	(40,221)	0	0	(14,454)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

453 - East Lake-Building

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	2,010	0	0	0
5602 Supplies	0	0	989	0	0	0
5701 Taxes	0	0	16,950	0	0	0
6000 Utilities	1,364	17,574	16,674	0	0	(17,574)
Total Expenditures	1,364	17,574	36,623	0	0	(17,574)
Revenues over (under) expenditures	(1,364)	(17,574)	(36,623)	0	0	(17,574)
Net Revenue over(under) Expenditures	(1,364)	(17,574)	(36,623)	0	0	(17,574)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

456 - Justice Center

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	408	5,752	0	0	(408)
5602 Supplies	0	0	6,417	0	0	0
6000 Utilities	2,761	25,434	20,640	0	0	(25,434)
6003 Phones/Beepers	1,395	10,375	9,487	0	0	(10,375)
6100 Capital Outlay	0	0	33,300	0	0	0
Total Expenditures	4,156	36,216	75,597	0	0	(36,216)
Revenues over (under) expenditures	(4,156)	(36,216)	(75,597)	0	0	(36,216)
Net Revenue over(under) Expenditures	(4,156)	(36,216)	(75,597)	0	0	(36,216)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

457 - Muskegon Office

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures						
5301 Property Repair & Maintance	0	6,941	16,158	10,800	10,800	3,859
5601 Small Equipment & Furniture	0	178	697	0	500	322
5602 Supplies	0	0	445	1,200	0	0
6000 Utilities	557	4,219	4,064	10,000	9,500	5,281
6003 Phones/Beepers	226	1,806	1,798	6,000	6,000	4,194
6100 Capital Outlay	0	0	7,879	0	0	0
Total Expenditures	783	13,144	31,041	28,000	26,800	13,656
Revenues over (under) expenditures	(783)	(13,144)	(31,041)	0	0	(13,144)
Net Revenue over(under) Expenditures	(783)	(13,144)	(31,041)	0	0	(13,144)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

458 - Aki Community Center

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5301	Property Repair & Maintance	310	1,467	5,041	0	0	(1,467)
5602	Supplies	0	0	5,754	0	0	0
6000	Utilities	1,752	13,827	16,822	0	0	(13,827)
6003	Phones/Beepers	146	1,787	4,556	0	0	(1,787)
	Total Expenditures	2,208	17,080	32,173	0	0	(17,080)
	Revenues over (under) expenditures	(2,208)	(17,080)	(32,173)	0	0	(17,080)
	Net Revenue over(under) Expenditures	(2,208)	(17,080)	(32,173)	0	0	(17,080)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

459 - Government Center

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,200	674,200	(674,200)
Total Revenue	0	0	0	594,200	674,200	(674,200)
Expenditures						
5205 Professional Fees	0	19,299	16,754	40,000	25,000	5,701
5301 Property Repair & Maintance	(204)	44,571	12,524	73,100	50,477	5,906
5306 Printing Costs	878	6,874	5,214	12,000	12,000	5,126
5307 Postage & Freight	405	14,283	18,736	35,000	35,000	20,717
5601 Small Equipment & Furniture	0	255	0	0	255	(0)
5602 Supplies	218	30,888	12,256	56,700	53,220	22,332
5701 Taxes	0	32,270	0	35,500	42,000	9,730
6000 Utilities	8,893	82,792	86,292	258,400	258,400	175,608
6003 Phones/Beepers	9,371	65,007	23,794	83,500	81,555	16,548
6100 Capital Outlay	0	36,293	0	0	116,293	80,000
Total Expenditures	19,561	332,532	175,569	594,200	674,200	341,668
Revenues over (under) expenditures	(19,561)	(332,532)	(175,569)	0	0	(332,532)
Net Revenue over(under) Expenditures	(19,561)	(332,532)	(175,569)	0	0	(332,532)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

460 - Gaming Commission Building

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	65	404	2,694	0	0	(404)
5602 Supplies	0	0	2,151	0	0	0
6003 Phones/Beepers	0	0	2,102	0	0	0
Total Expenditures	65	404	6,947	0	0	(404)
Revenues over (under) expenditures	(65)	(404)	(6,947)	0	0	(404)
Net Revenue over(under) Expenditures	(65)	(404)	(6,947)	0	0	(404)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report

4017 - Great Lakes Enforcement

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	19,231	240,585	123,063	198,539	336,688	(96,102)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,197</u>	<u>4,197</u>	<u>(4,197)</u>
Total Revenue	19,231	240,585	123,063	202,736	340,885	(100,299)
Expenditures						
5000 Salaries & Wages	12,816	72,976	59,270	90,953	90,953	17,977
5100 Payroll Taxes	980	5,583	4,817	7,504	7,504	1,921
5110 Workmans Comp Premiums	295	1,678	1,381	2,092	2,092	414
5120 Retirement Plan	384	2,189	1,889	2,729	2,729	540
5130 Employee Insurance	3,958	31,651	28,556	47,358	47,358	15,707
5205 Professional Fees	0	0	0	500	500	500
5299 Vehicles	295	5,767	6,253	22,000	22,000	16,233
5303 License Fees & Permits	0	4,368	4,160	6,000	6,000	1,632
5600 Equipment Repair/Maintenance	0	72	0	600	600	528
5601 Small Equipment & Furniture	11	1,745	3,528	5,000	5,000	3,255
5602 Supplies	1,038	2,228	1,648	2,500	2,500	272
5802 Travel / Training	(313)	5,768	12,000	12,000	12,000	6,232
5803 Uniforms	0	1,233	662	2,500	2,500	1,267
6003 Phones/Beeepers	0	409	400	1,000	1,000	591
6100 Capital Outlay	<u>0</u>	<u>106,483</u>	<u>0</u>	<u>0</u>	<u>138,149</u>	<u>31,666</u>
Total Expenditures	19,464	242,150	124,565	202,736	340,885	98,735
Revenues over (under) expenditures	<u>(234)</u>	<u>(1,565)</u>	<u>(1,502)</u>	<u>0</u>	<u>0</u>	<u>(1,565)</u>
 Net Revenue over(under)						
Expenditures	(234)	(1,565)	(1,502)	0	0	(1,565)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report

4018 - Great Lakes Fisheries Assessmt

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	17,767	241,345	178,966	300,000	300,000	(58,655)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,552</u>	<u>66,552</u>	<u>(66,552)</u>
Total Revenue	17,767	241,345	178,966	366,552	366,552	(125,207)
Expenditures						
5000 Salaries & Wages	9,924	64,748	69,101	112,710	112,710	47,962
5100 Payroll Taxes	436	3,067	1,952	3,232	3,232	165
5110 Workmans Comp Premiums	357	2,331	2,380	4,058	4,058	1,727
5120 Retirement Plan	135	789	765	1,175	1,175	386
5130 Employee Insurance	2,747	30,288	42,089	71,009	71,009	40,721
5205 Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299 Vehicles	216	1,441	1,048	6,000	6,000	4,559
5300 Rental & Leasing	1,214	3,986	3,203	6,960	6,960	2,974
5302 Dues & Subscriptions	0	335	490	1,800	1,800	1,465
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	4,161	1,523	4,200	4,200	39
5601 Small Equipment & Furniture	0	1,099	925	8,280	8,280	7,181
5602 Supplies	(12)	3,681	1,614	8,760	8,760	5,079
5604 Books & Reference Material	0	263	0	600	600	337
5802 Travel / Training	2,545	7,878	8,059	10,980	10,980	3,102
5803 Uniforms	0	2,185	1,644	2,988	2,988	803
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>542</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total Expenditures	17,563	243,365	252,446	366,552	366,552	123,187
Revenues over (under) expenditures	<u><u>204</u></u>	<u><u>(2,020)</u></u>	<u><u>(73,480)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,020)</u></u>
Net Revenue over(under) Expenditures	<u>204</u>	<u>(2,020)</u>	<u>(73,480)</u>	<u>0</u>	<u>0</u>	<u>(2,020)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report

4025 - Family Services

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	233,818	177,988	150,000	150,000	83,818
4003 Tribal Support Revenues	0	0	127,237	285,137	285,137	(285,137)
Total Revenue	0	233,818	305,225	435,137	435,137	(201,319)
Expenditures						
5000 Salaries & Wages	24,960	146,941	137,699	246,133	243,133	96,192
5100 Payroll Taxes	1,900	11,177	11,183	20,306	20,306	9,129
5110 Workmans Comp Premiums	112	661	800	1,108	1,108	447
5120 Retirement Plan	750	4,193	4,155	7,384	7,384	3,191
5130 Employee Insurance	6,941	55,342	51,395	106,636	106,636	51,294
5202 Tribal Activities	180	2,421	1,413	2,400	5,400	2,979
5204 Client Services	265	14,567	11,981	18,000	18,000	3,433
5205 Professional Fees	0	0	6,927	1,800	1,300	1,300
5299 Vehicles	0	0	17	0	0	0
5300 Rental & Leasing	3,227	13,022	10,372	16,800	16,800	3,778
5302 Dues & Subscriptions	0	920	500	480	980	60
5303 License Fees & Permits	0	0	0	360	360	360
5305 Advertising	0	0	360	0	0	0
5306 Printing Costs	0	42	129	150	150	108
5307 Postage & Freight	0	0	0	120	120	120
5601 Small Equipment & Furniture	0	233	578	500	500	267
5602 Supplies	48	424	3,640	2,400	2,400	1,976
5604 Books & Reference Material	0	136	195	360	360	224
5802 Travel / Training	3	6,239	7,697	6,600	6,600	361
6003 Phones/Beepers	0	2,503	2,329	3,600	3,600	1,097
7004 Indirect Cost Expense	9,042	80,110	56,062	0	0	(80,110)
Total Expenditures	47,429	338,930	307,435	435,137	435,137	96,207
Revenues over (under) expenditures	(47,429)	(105,112)	(2,210)	0	0	(105,112)
 Net Revenue over(under) Expenditures	 (47,429)	 (105,112)	 (2,210)	 0	 0	 (105,112)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report

4026 - Education

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	95,565	122,177	75,000	75,000	20,565
4003 Tribal Support Revenues	0	190,805	434,405	1,070,724	1,070,724	(879,919)
Total Revenue	0	286,370	556,582	1,145,724	1,145,724	(859,354)
Expenditures						
5000 Salaries & Wages	11,569	73,803	67,171	109,474	110,824	37,021
5100 Payroll Taxes	942	5,933	5,458	9,032	9,137	3,204
5110 Workmans Comp Premiums	30	186	276	263	267	81
5120 Retirement Plan	370	2,327	2,140	3,284	3,325	998
5130 Employee Insurance	4,463	35,686	35,734	53,351	53,351	17,665
5204 Client Services	143,801	425,642	417,861	928,500	928,500	502,858
5206 Stipends	750	3,750	0	0	0	(3,750)
5299 Vehicles	0	0	0	1,500	1,500	1,500
5307 Postage & Freight	55	425	469	4,000	4,000	3,575
5602 Supplies	49	1,087	460	1,320	1,320	233
5802 Travel / Training	170	3,411	1,038	5,000	5,000	1,589
5804 Meals & Entertainment	0	200	0	0	0	(200)
6100 Capital Outlay	0	0	0	30,000	28,500	28,500
7004 Indirect Cost Expense	5,025	42,491	27,243	0	0	(42,491)
Total Expenditures	167,224	594,940	557,850	1,145,724	1,145,724	550,784
Revenues over (under) expenditures	(167,224)	(308,570)	(1,267)	0	0	(308,570)
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	(167,224)	(308,570)	(1,267)	0	0	(308,570)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	322,464.00	311,877.00	300,000.00	300,000.00	22,464.00
4003 Tribal Support Revenues	0.00	146,998.90	259,723.75	541,822.00	1,021,822.00	(874,823.10)
4004 Program Revenues	0.00	217.33	250.00	0.00	0.00	217.33
Total Revenue	0.00	469,680.23	571,850.75	841,822.00	1,321,822.00	(852,141.77)
Expenditures						
5000 Salaries & Wages	46,835.38	281,686.80	259,210.73	452,950.00	452,950.00	171,263.20
5100 Payroll Taxes	3,527.37	21,234.35	20,992.15	37,368.00	37,368.00	16,133.65
5110 Workmans Comp Premiums	1,686.05	10,140.57	9,044.68	15,605.00	15,605.00	5,464.43
5120 Retirement Plan	1,264.46	8,105.14	8,222.34	13,588.00	13,588.00	5,482.86
5130 Employee Insurance	16,175.88	138,689.28	130,456.27	241,571.00	241,571.00	102,881.72
5202 Tribal Activities	0.00	0.00	233.29	0.00	0.00	0.00
5205 Professional Fees	0.00	4,034.00	5,707.29	12,200.00	12,200.00	8,166.00
5299 Vehicles	514.55	14,154.57	5,218.23	13,260.00	14,471.00	316.43
5300 Rental & Leasing	6,310.16	14,418.59	9,472.16	20,520.00	20,520.00	6,101.41
5302 Dues & Subscriptions	0.00	658.00	835.80	1,100.00	1,100.00	442.00
5600 Equipment Repair/Maintenance	280.32	2,229.68	310.57	3,000.00	3,000.00	770.32
5601 Small Equipment & Furniture	423.49	4,973.17	3,959.61	6,500.00	6,500.00	1,526.83
5602 Supplies	(7.74)	5,432.34	5,523.85	8,000.00	8,000.00	2,567.66
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	913.65	1,958.74	2,733.20	9,000.00	7,789.00	5,830.26
5803 Uniforms	0.00	1,146.93	808.00	1,600.00	1,600.00	453.07
6003 Phones/Beeepers	0.00	4,226.66	4,069.72	5,160.00	5,160.00	933.34
6100 Capital Outlay	0.00	480,000.00	0.00	0.00	480,000.00	0.00
7004 Indirect Cost Expense	19,013.26	167,181.41	110,728.86	0.00	0.00	(167,181.41)
Total Expenditures	96,936.83	1,160,270.23	577,526.75	841,822.00	1,321,822.00	161,551.77
Revenues over (under) expenditures	<u>(96,936.83)</u>	<u>(690,590.00)</u>	<u>(5,676.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(690,590.00)</u>
 Net Revenue over(under) Expenditures	 (96,936.83)	 (690,590.00)	 (5,676.00)	 0.00	 0.00	 (690,590.00)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report

4036 - Public Safety

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	108,952	412,216	647,995	400,000	400,000	12,216
4003	Tribal Support Revenues	0	123,788	0	703,016	703,016	(579,228)
4004	Program Revenues	<u>415</u>	<u>1,805</u>	<u>966</u>	<u>0</u>	<u>0</u>	<u>1,805</u>
	Total Revenue	109,367	537,808	648,961	1,103,016	1,103,016	(565,208)
Expenditures							
5000	Salaries & Wages	63,176	357,556	303,882	637,926	637,926	280,370
5100	Payroll Taxes	4,833	27,353	24,760	52,629	52,629	25,276
5110	Workmans Comp Premiums	1,453	8,224	6,855	14,672	14,672	6,448
5120	Retirement Plan	1,895	9,683	9,710	19,138	19,138	9,455
5130	Employee Insurance	16,917	131,616	135,969	296,151	296,151	164,535
5205	Professional Fees	(1,268)	(3,069)	(735)	1,500	1,500	4,569
5299	Vehicles	2,708	20,139	11,413	25,000	25,000	4,861
5302	Dues & Subscriptions	0	525	725	1,500	1,500	975
5303	License Fees & Permits	0	3,568	5,584	6,000	6,000	2,432
5600	Equipment Repair/Maintenance	0	325	0	1,000	1,000	675
5601	Small Equipment & Furniture	33	2,390	4,241	10,000	10,000	7,610
5602	Supplies	2,307	5,834	3,411	7,500	7,500	1,666
5802	Travel / Training	1,788	14,955	18,685	20,000	20,000	5,045
5803	Uniforms	0	5,944	1,236	6,000	6,000	56
6003	Phones/Beepers	0	1,225	733	4,000	4,000	2,775
7004	Indirect Cost Expense	<u>24,565</u>	<u>192,170</u>	<u>126,423</u>	<u>0</u>	<u>0</u>	<u>(192,170)</u>
	Total Expenditures	118,407	778,439	652,891	1,103,016	1,103,016	324,577
	Revenues over (under) expenditures	<u>(9,040)</u>	<u>(240,630)</u>	<u>(3,930)</u>	<u>0</u>	<u>0</u>	<u>(240,630)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>(615)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>615</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(615)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>615</u>
	Net Revenue over(under) Expenditures	<u>(9,040)</u>	<u>(240,015)</u>	<u>(3,929)</u>	<u>0</u>	<u>0</u>	<u>(240,015)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	44,050	44,050	(44,050)
Total Revenue	0	0	0	44,050	44,050	(44,050)
Expenditures						
5205 Professional Fees	0	0	0	15,000	15,000	15,000
5299 Vehicles	0	21,671	18,098	20,550	20,550	(1,121)
5802 Travel / Training	0	8,488	8,488	8,500	8,500	12
Total Expenditures	0	30,159	26,586	44,050	44,050	13,891
Revenues over (under) expenditures	0	(30,159)	(26,586)	0	0	(30,159)
Net Revenue over(under) Expenditures	0	(30,159)	(26,586)	0	0	(30,159)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	172,664	172,664	57,800	172,665	(1)
Total Revenue	0	172,664	172,664	57,800	172,665	(1)
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	2,900	0
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	145,627	145,627	47,800	145,627	0
Total Expenditures	0	172,664	172,664	57,800	172,665	1
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	8,853.44	8,853.44	4,808.32	38,906.77	(30,053.33)
Total Revenue	0.00	8,853.44	8,853.44	4,808.32	38,906.77	(30,053.33)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	0.00	18,282.83	18,282.83
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00
5602 Supplies	0.00	3,045.06	3,045.06	0.00	14,815.56	11,770.50
Total Expenditures	0.00	8,853.44	8,853.44	4,808.32	38,906.77	30,053.33
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,072,459	4,943,173	3,105,116	1,341,080	6,217,043	(1,273,870)
Total Revenue	1,072,459	4,943,173	3,105,116	1,341,080	6,217,043	(1,273,870)
Expenditures						
5000 Salaries & Wages	0	2,764	2,764	30,800	2,764	(0)
5100 Payroll Taxes	0	226	226	2,356	226	0
5110 Workmans Comp Premiums	0	5	5	59	5	(0)
5120 Retirement Plan	0	83	83	924	83	0
5130 Employee Insurance	0	814	814	10,361	814	0
5204 Client Services	0	3,707	0	0	0	(3,707)
5205 Professional Fees	0	1,310,837	1,364,742	1,054,400	1,630,669	319,832
5301 Property Repair & Maintance	0	544	336	5,000	5,000	4,456
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	3,367	3,241	0	4,400	1,033
5602 Supplies	0	23,185	18,815	59,200	52,800	29,615
5802 Travel / Training	0	14,148	11,139	14,456	23,550	9,402
6100 Capital Outlay	500,040	4,456,788	2,757,451	163,024	4,496,231	39,443
Total Expenditures	500,040	5,816,467	4,159,616	1,341,080	6,217,043	400,575
Revenues over (under) expenditures	572,419	(873,295)	(1,054,499)	0	0	(873,295)
 Net Revenue over(under) Expenditures	 572,419	 (873,295)	 (1,054,499)	 0	 0	 (873,295)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4086--Budget Report - Unposted Transactions Included In Report

4086 - BIA GL Restoration Initiative

From 8/1/2018 Through 8/31/2018

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	184,288.01	171,410.62	190,514.00	190,514.00	(6,225.99)
	Total Revenue	0.00	184,288.01	171,410.62	190,514.00	190,514.00	(6,225.99)
	Expenditures						
5000	Salaries & Wages	0.00	21,774.28	21,774.28	46,720.00	21,774.28	0.00
5100	Payroll Taxes	0.00	1,714.67	1,714.67	3,763.00	1,714.67	0.00
5110	Workmans Comp Premiums	0.00	665.61	665.61	1,327.00	665.61	0.00
5120	Retirement Plan	0.00	438.39	438.39	1,200.00	438.39	0.00
5130	Employee Insurance	0.00	9,060.81	9,060.81	5,004.00	9,060.81	0.00
5202	Tribal Activities	0.00	6,459.43	5,865.47	6,000.00	6,504.00	44.57
5205	Professional Fees	0.00	122,506.37	123,016.72	110,000.00	128,507.24	6,000.87
5602	Supplies	0.00	11,564.26	11,564.26	6,500.00	11,500.00	(64.26)
5802	Travel / Training	0.00	10,139.76	9,170.97	10,000.00	10,349.00	209.24
	Total Expenditures	0.00	184,323.58	183,271.18	190,514.00	190,514.00	6,190.42
	Revenues over (under) expenditures	0.00	(35.57)	(11,860.56)	0.00	0.00	(35.57)
	Net Revenue over(under) Expenditures	0.00	(35.57)	(11,860.56)	0.00	0.00	(35.57)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4090 -- Budget Report - Unposted Transactions Included In Report

4090 - BIA Law Enforcement & Detentio

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	38,125	38,125	38,125	38,125	0
Total Revenue	0	38,125	38,125	38,125	38,125	0
Expenditures						
5602 Supplies	0	2,125	2,125	2,125	2,125	0
5802 Travel / Training	0	13,466	13,466	8,000	13,466	0
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)
Total Expenditures	0	38,125	38,125	38,125	38,125	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4095--Budget Report - Unposted Transactions Included In Report

4095 - Rts Protection Climate Change

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	1,011	90,970	76,010	74,424	341,780	(250,810)
Total Revenue	1,011	90,970	76,010	74,424	341,780	(250,810)
Expenditures						
5000 Salaries & Wages	0	9,218	4,535	0	49,156	39,938
5100 Payroll Taxes	0	705	347	0	3,827	3,122
5110 Workmans Comp Premiums	0	306	148	0	1,733	1,427
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	300	300	10,000	29,000	28,700
5205 Professional Fees	0	15,500	15,500	24,000	120,000	104,500
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	1,011	9,815	6,139	11,000	28,724	18,909
5602 Supplies	0	17,761	15,528	1,000	31,771	14,010
5802 Travel / Training	0	20,217	18,938	14,424	47,424	27,207
6100 Capital Outlay	0	17,530	17,530	14,000	18,000	470
Total Expenditures	1,011	91,353	78,965	74,424	341,780	250,427
Revenues over (under) expenditures	0	(383)	(2,955)	0	0	(383)
Net Revenue over(under) Expenditures	0	(383)	(2,955)	0	0	(383)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4097--Budget Report - Unposted Transactions Included In Report

4097 - BIA GLRI Native Species

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	9,065	73,635	47,084	101,650	101,650	(28,015)
Total Revenue	9,065	73,635	47,084	101,650	101,650	(28,015)
Expenditures						
5000 Salaries & Wages	8,148	20,175	0	35,000	35,000	14,825
5100 Payroll Taxes	623	1,543	0	10,000	10,000	8,457
5110 Workmans Comp Premiums	293	726	0	2,250	2,250	1,524
5202 Tribal Activities	0	2,551	1,323	5,650	5,650	3,099
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0
5602 Supplies	0	973	873	1,000	1,000	27
5802 Travel / Training	0	7,666	6,662	7,750	7,750	84
Total Expenditures	9,065	73,635	48,858	101,650	101,650	28,015
Revenues over (under) expenditures	0	0	(1,774)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,774)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	239,030	234,304	311,996	311,996	(72,966)
Total Revenue	0	239,030	234,304	311,996	311,996	(72,966)
Expenditures						
5303 License Fees & Permits	0	1,936	1,936	0	5,843	3,907
5601 Small Equipment & Furniture	0	176,448	171,722	311,996	268,190	91,742
5602 Supplies	0	7	7	0	0	(7)
6100 Capital Outlay	0	60,639	60,639	0	37,963	(22,676)
Total Expenditures	0	239,030	234,304	311,996	311,996	72,966
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	101,606	1,099,750	980,861	800,000	800,000	299,750
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>(59,621)</u>	<u>1,282,887</u>	<u>1,282,887</u>	<u>(1,282,887)</u>
Total Revenue	101,606	1,099,750	921,240	2,082,887	2,082,887	(983,137)
Expenditures						
5000 Salaries & Wages	29,606	153,838	127,264	298,981	298,981	145,143
5100 Payroll Taxes	2,297	12,092	10,452	24,666	24,666	12,574
5110 Workmans Comp Premiums	132	679	775	1,316	1,316	637
5120 Retirement Plan	903	4,622	3,578	8,969	8,969	4,347
5130 Employee Insurance	11,943	87,090	76,630	173,955	173,955	86,865
5190 Contract Services - EHAP	39,850	260,729	185,289	500,000	500,000	239,271
5201 Background Investig	0	46	0	0	0	(46)
5202 Tribal Activities	0	0	1,159	5,000	5,000	5,000
5204 Client Services	66,271	487,112	478,660	1,000,000	1,000,000	512,888
5205 Professional Fees	0	20,000	16,478	25,000	25,000	5,000
5206 Stipends	500	1,500	0	0	0	(1,500)
5306 Printing Costs	0	0	2,395	4,000	4,000	4,000
5307 Postage & Freight	452	3,063	1,464	5,000	5,000	1,937
5601 Small Equipment & Furniture	0	600	3,162	6,000	6,000	5,400
5602 Supplies	271	2,257	3,094	12,000	12,000	9,743
5604 Books & Reference Material	0	0	0	2,000	2,000	2,000
5802 Travel / Training	0	0	1,799	15,000	15,000	15,000
6003 Phones/Beepers	0	604	631	1,000	1,000	396
7004 Indirect Cost Expense	<u>12,002</u>	<u>87,929</u>	<u>56,078</u>	<u>0</u>	<u>0</u>	<u>(87,929)</u>
Total Expenditures	164,226	1,122,160	968,907	2,082,887	2,082,887	960,727
Revenues over (under) expenditures	<u>(62,620)</u>	<u>(22,410)</u>	<u>(47,668)</u>	<u>0</u>	<u>0</u>	<u>(22,410)</u>
Other (Income) & Expense						
7003 Other Income	<u>(150)</u>	<u>(5,808)</u>	<u>(40,780)</u>	<u>0</u>	<u>0</u>	<u>5,808</u>
Total Other (Income) & Expense	<u>(150)</u>	<u>(5,808)</u>	<u>(40,780)</u>	<u>0</u>	<u>0</u>	<u>5,808</u>
Net Revenue over(under) Expenditures	<u>(62,470)</u>	<u>(16,601)</u>	<u>(6,888)</u>	<u>0</u>	<u>0</u>	<u>(16,601)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report

4104 - Clinic Operations

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	134,320	868,441	757,245	1,417,779	1,417,779	(549,338)
4003 Tribal Support Revenues	0	0	0	178,994	178,994	(178,994)
4004 Program Revenues	8,113	8,308	135	0	0	8,308
4009 Third Party Billing Revenue	7,683	131,318	30,240	0	0	131,318
Total Revenue	150,116	1,008,067	787,620	1,596,773	1,596,773	(588,706)
Expenditures						
5000 Salaries & Wages	86,202	502,395	419,812	920,140	920,140	417,745
5100 Payroll Taxes	5,720	37,453	33,895	75,912	75,912	38,459
5110 Workmans Comp Premiums	369	2,123	2,046	4,049	4,049	1,926
5120 Retirement Plan	2,428	14,263	11,571	27,604	27,604	13,341
5130 Employee Insurance	16,482	134,585	101,522	295,569	295,569	160,984
5202 Tribal Activities	0	310	905	3,000	3,000	2,690
5205 Professional Fees	0	65,000	51,026	80,000	80,000	15,000
5299 Vehicles	0	0	0	1,000	1,000	1,000
5300 Rental & Leasing	2,803	13,522	10,723	25,000	25,000	11,478
5302 Dues & Subscriptions	0	0	683	10,000	10,000	10,000
5303 License Fees & Permits	0	220	0	5,000	5,000	4,780
5306 Printing Costs	0	150	98	500	500	350
5307 Postage & Freight	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	1,007	1,007	510	10,000	10,000	8,993
5601 Small Equipment & Furniture	0	986	8,249	15,000	15,000	14,014
5602 Supplies	436	17,995	21,381	75,000	75,000	57,005
5604 Books & Reference Material	0	0	12	2,500	2,500	2,500
5802 Travel / Training	(73)	11,190	9,158	30,000	30,000	18,810
5803 Uniforms	0	10,000	4,367	10,000	10,000	0
6003 Phones/Beeepers	0	1,320	638	6,000	6,000	4,680
7004 Indirect Cost Expense	29,139	244,262	150,593	0	0	(244,262)
Total Expenditures	144,512	1,056,781	827,190	1,596,774	1,596,774	539,993
Revenues over (under) expenditures	<u>5,604</u>	<u>(48,714)</u>	<u>(39,570)</u>	<u>(1)</u>	<u>(1)</u>	<u>(48,713)</u>
 Net Revenue over(under) Expenditures	 5,604	 (48,714)	 (39,570)	 (1)	 (1)	 (48,713)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report

4105 - Behavioral Health

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	14,195	101,341	175,806	120,000	120,000	(18,659)
4003	Tribal Support Revenues	0	0	0	224,733	224,733	(224,733)
4004	Program Revenues	<u>2,870</u>	<u>23,254</u>	<u>25,695</u>	<u>0</u>	<u>0</u>	<u>23,254</u>
	Total Revenue	17,065	124,595	201,501	344,733	344,733	(220,138)
Expenditures							
5000	Salaries & Wages	6,826	43,403	90,886	173,784	170,214	126,811
5100	Payroll Taxes	776	3,528	7,498	14,337	14,337	10,809
5110	Workmans Comp Premiums	45	206	528	765	765	559
5120	Retirement Plan	308	1,406	2,940	5,214	5,214	3,808
5130	Employee Insurance	925	7,550	29,450	63,034	63,034	55,484
5202	Tribal Activities	0	8,825	12,251	14,000	14,000	5,175
5204	Client Services	2,450	8,830	5,405	13,000	13,000	4,170
5205	Professional Fees	0	35,423	20,400	39,000	42,570	7,147
5302	Dues & Subscriptions	0	192	220	1,000	1,000	808
5303	License Fees & Permits	0	500	576	2,000	2,000	1,500
5306	Printing Costs	0	118	0	300	300	182
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	0	0	315	4,500	4,500	4,500
5602	Supplies	0	16	5	2,000	2,000	1,984
5604	Books & Reference Material	0	59	0	900	900	841
5802	Travel / Training	815	980	1,411	8,500	8,500	7,520
6003	Phones/Beepers	0	842	1,043	2,000	2,000	1,158
7004	Indirect Cost Expense	<u>3,041</u>	<u>23,010</u>	<u>35,675</u>	<u>0</u>	<u>0</u>	<u>(23,010)</u>
	Total Expenditures	15,187	134,889	208,604	344,734	344,734	209,845
	Revenues over (under) expenditures	<u>1,878</u>	<u>(10,294)</u>	<u>(7,103)</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,293)</u>
	Net Revenue over(under) Expenditures	1,878	(10,294)	(7,103)	(1)	(1)	(10,293)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4109--Budget Report - Unposted Transactions Included In Report

4109 - BIA GLRI Native Species Mgmt

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	294	56,049	49,286	96,568	136,568	(80,519)
Total Revenue	294	56,049	49,286	96,568	136,568	(80,519)
Expenditures						
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000
5100 Payroll Taxes	0	0	0	740	740	740
5110 Workmans Comp Premiums	0	0	0	300	300	300
5202 Tribal Activities	514	3,226	0	6,483	6,483	3,257
5204 Client Services	0	65	65	0	0	(65)
5205 Professional Fees	0	44,995	44,995	61,000	101,000	56,005
5602 Supplies	(5)	5,191	2,238	13,045	13,045	7,854
5802 Travel / Training	(53)	3,356	1,988	7,000	7,000	3,644
Total Expenditures	456	56,833	49,286	96,568	136,568	79,735
Revenues over (under) expenditures	(161)	(784)	0	0	0	(784)
Net Revenue over(under) Expenditures	(161)	(784)	0	0	0	(784)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4115--Budget Report - Unposted Transactions Included In Report

4115 - IHS Suicide Prevention Coaliti

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	4,100	4,100	4,100	4,100	0
Total Revenue	0	4,100	4,100	4,100	4,100	0
Expenditures						
5202 Tribal Activities	0	4,100	4,100	4,100	4,100	0
Total Expenditures	0	4,100	4,100	4,100	4,100	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4112 - Special Diabetic - Year 14 - Unposted Transactions Included In Report

4112 - Special Diabetic Program Yr 14

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	82,252	82,252	82,600	82,600	(348)
Total Revenue	0	82,252	82,252	82,600	82,600	(348)
Expenditures						
5000 Salaries & Wages	0	41,978	41,978	43,264	42,564	586
5100 Payroll Taxes	0	3,419	3,419	3,310	3,456	37
5110 Workmans Comp Premiums	0	136	136	173	173	37
5120 Retirement Plan	0	1,259	1,259	1,298	1,298	39
5130 Employee Insurance	0	15,729	15,729	13,418	14,698	(1,031)
5205 Professional Fees	0	1,045	1,045	1,250	1,045	0
5307 Postage & Freight	0	0	0	100	0	0
5602 Supplies	0	17,423	17,423	17,787	18,105	682
5802 Travel / Training	0	1,263	1,263	2,000	1,261	(2)
Total Expenditures	0	82,252	82,252	82,600	82,600	348
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditur...	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included In Report

4130 - BIA 2015 Tribal Youth Initiati

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	31,926	30,684	60,000	60,000	(28,074)
Total Revenue	0	31,926	30,684	60,000	60,000	(28,074)
Expenditures						
5190 Contract Services - EHAP	0	22	22	0	0	(22)
5202 Tribal Activities	(103)	2,606	2,413	5,000	5,000	2,394
5204 Client Services	0	20	20	0	0	(20)
5205 Professional Fees	0	18,740	18,740	37,070	37,070	18,330
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	199	199	4,200	4,200	4,001
5602 Supplies	0	10,338	9,289	10,730	10,730	392
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	(103)	31,926	30,684	60,000	60,000	28,074
Revenues over (under) expenditures	103	0	0	0	0	0
Net Revenue over(under) Expenditures	103	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4131--Budget Report - Unposted Transactions Included In Report

4131 - 2015 Family Violence Preventio

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	7,550	7,550	16,356	16,356	(8,806)
Total Revenue	0	7,550	7,550	16,356	16,356	(8,806)
Expenditures						
5204 Client Services	0	5,652	5,652	12,648	12,648	6,996
5205 Professional Fees	0	813	813	0	813	0
5602 Supplies	0	993	993	2,889	2,076	1,083
5802 Travel / Training	0	92	92	819	819	727
Total Expenditures	0	7,550	7,550	16,356	16,356	8,806
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4132--Budget Report - Unposted Transactions Included In Report

4132 - ITC Honoring Our Children 1516

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	0	25,392	25,500	25,500	(108)	(0)%
Total Revenue	0	25,392	25,500	25,500	(108)	(0)%
Expenditures						
5202 Tribal Activities	0	3,550	5,000	3,600	50	1 %
5205 Professional Fees	0	15,000	15,000	15,000	0	0 %
5601 Small Equipment & Furniture	0	1,388	0	1,400	12	1 %
5602 Supplies	0	2,485	2,500	2,500	15	1 %
5604 Books & Reference Material	0	2,969	3,000	3,000	31	1 %
Total Expenditures	0	25,392	25,500	25,500	108	0 %
Revenues over (under) expenditures	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4134--Budget Report - Unposted Transactions Included In Report

4134 - WMM GSC Collaborative

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	7,896	7,896	8,000	8,000	(104)
Total Revenue	0	7,896	7,896	8,000	8,000	(104)
Expenditures						
5205 Professional Fees	0	3,500	3,500	3,500	3,500	0
5601 Small Equipment & Furniture	0	190	190	300	274	84
5602 Supplies	0	681	681	700	700	19
5802 Travel / Training	0	3,525	3,525	3,500	3,526	1
Total Expenditures	0	7,896	7,896	8,000	8,000	104
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4135--Budget Report - Unposted Transactions Included In Report

4135 - 16-17 ITC Honoring Our Childre

From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	10,000.00	9,985.42	10,000.00	10,000.00	0.00
Total Revenue	0.00	10,000.00	9,985.42	10,000.00	10,000.00	0.00
Expenditures						
5202 Tribal Activities	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
5204 Client Services	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00
5601 Small Equipment & Furniture	0.00	7,300.00	7,300.00	0.00	0.00	(7,300.00)
Total Expenditures	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Revenues over (under) expenditures	0.00	0.00	(14.58)	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	(14.58)	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4136--Nutrition Services - Unposted Transactions Included In Report

4136 - 2017-2020 Nutritional Services

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	6,179	0	6,382	6,382	(203)
Total Revenue	0	6,179	0	6,382	6,382	(203)
Expenditures						
5204 Client Services	0	6,179	6,263	6,382	6,382	203
Total Expenditures	0	6,179	6,263	6,382	6,382	203
Revenues over (under) expenditures	0	0	(6,263)	0	0	0
Net Revenue over(under) Expenditures	0	0	(6,263)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4137--GLRI 2017 - Unposted Transactions Included In Report

4137 - 2017 BIA GLRI

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,870	27,842	0	195,000	195,000	(167,158)
Total Revenue	2,870	27,842	0	195,000	195,000	(167,158)
Expenditures						
5000 Salaries & Wages	2,580	6,480	0	31,677	31,677	25,197
5100 Payroll Taxes	197	496	0	2,430	2,430	1,934
5110 Workmans Comp Premiums	93	233	0	893	893	660
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5205 Professional Fees	0	31,000	0	31,000	31,000	0
5601 Small Equipment & Furniture	0	6,611	0	8,500	8,500	1,889
5602 Supplies	0	1,961	0	33,000	33,000	31,039
5802 Travel / Training	0	0	0	18,500	18,500	18,500
6100 Capital Outlay	0	20,435	0	65,000	65,000	44,565
Total Expenditures	2,870	67,216	0	195,000	195,000	127,784
Revenues over (under) expenditures	0	(39,374)	0	0	0	(39,374)
Net Revenue over(under) Expenditures	0	(39,374)	0	0	0	(39,374)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4138--2018 LIHEAP - Unposted Transactions Included In Report

4138 - 2018 LIHEAP

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,252	16,432	0	152,870	174,940	(158,508)
Total Revenue	5,252	16,432	0	152,870	174,940	(158,508)
Expenditures						
5204 Client Services	2,224	16,432	0	148,870	170,940	154,508
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	2,224	16,432	0	152,870	174,940	158,508
Revenues over (under) expenditures	3,028	0	0	0	0	0
Net Revenue over(under) Expenditures	3,028	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4139--2018 Nutrition Services - Unposted Transactions Included In Report

4139 - 2018-2019 Nutrition Serv Yr 2

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,480	5,480	0	7,181	7,181	(1,701)
Total Revenue	5,480	5,480	0	7,181	7,181	(1,701)
Expenditures						
5204 Client Services	(114)	6,982	0	7,181	7,181	199
Total Expenditures	(114)	6,982	0	7,181	7,181	199
Revenues over (under) expenditures	5,594	(1,502)	0	0	0	(1,502)
Net Revenue over(under) Expenditures	5,594	(1,502)	0	0	0	(1,502)

Little River Band Of Ottawa Indians
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4217 - COPS TR CTAS Purpose Area#1
 From 8/1/2018 Through 8/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	250,293	250,293	250,296	250,296	(3)
Total Revenue	0	250,293	250,293	250,296	250,296	(3)
Expenditures						
5205 Professional Fees	0	6,048	6,048	7,200	6,048	0
5601 Small Equipment & Furniture	0	104,552	104,552	77,136	104,555	3
5802 Travel / Training	0	5,351	5,351	5,560	5,351	0
6100 Capital Outlay	0	134,342	134,342	160,400	134,342	0
Total Expenditures	0	250,293	250,293	250,296	250,296	3
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4219--Budget Report - Unposted Transactions Included In Report

4219 - DOJ OVW Purpose Area#5

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	341,365	254,646	446,400	446,400	(105,035)
4003 Tribal Support Revenues	0	0	0	0	1,219	(1,219)
Total Revenue	0	341,365	254,646	446,400	447,619	(106,255)
Expenditures						
5000 Salaries & Wages	0	116,555	88,467	109,373	117,834	1,279
5100 Payroll Taxes	0	8,975	6,821	10,000	10,123	1,148
5110 Workmans Comp Premiums	0	487	353	500	537	50
5120 Retirement Plan	0	3,024	2,182	3,500	3,584	560
5130 Employee Insurance	0	29,185	23,299	91,701	33,035	3,850
5140 Other Employee Benefits	0	92	0	0	0	(92)
5204 Client Services	0	80,005	67,368	150,000	104,674	24,669
5205 Professional Fees	0	37,823	23,458	52,350	90,562	52,739
5299 Vehicles	0	1,226	614	0	1,000	(226)
5300 Rental & Leasing	0	0	0	0	9,118	9,118
5302 Dues & Subscriptions	0	250	250	0	250	0
5306 Printing Costs	0	1,204	1,008	0	2,000	796
5601 Small Equipment & Furniture	0	7,142	6,639	0	7,439	297
5602 Supplies	0	6,326	5,673	8,420	17,030	10,704
5802 Travel / Training	0	23,618	23,643	20,556	23,664	46
6003 Phones/Beeprs	0	702	321	0	1,920	1,218
6100 Capital Outlay	0	24,750	24,750	0	24,850	100
Total Expenditures	0	341,365	274,845	446,400	447,620	106,256
Revenues over (under) expenditures	0	0	(20,199)	0	(1)	1
Net Revenue over(under)						
Expenditures	0	0	(20,199)	0	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4223--Budget Report - Unposted Transactions Included In Report

4223 - EPA Lake Sturgeon w/in Maniste

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	1,773	39,216	35,805	100,000	100,000	(60,784)
Total Revenue	1,773	39,216	35,805	100,000	100,000	(60,784)
Expenditures						
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896
5100 Payroll Taxes	0	0	0	1,653	1,653	1,653
5110 Workmans Comp Premiums	0	0	0	551	551	551
5205 Professional Fees	17,317	17,317	0	23,500	23,500	6,183
5602 Supplies	1,602	8,707	0	1,935	13,515	4,808
6100 Capital Outlay	0	35,805	35,805	36,000	36,000	195
7004 Indirect Cost Expense	2,471	2,910	0	19,465	7,885	4,975
Total Expenditures	21,389	64,739	35,805	100,000	100,000	35,261
Revenues over (under) expenditures	(19,616)	(25,523)	0	0	0	(25,523)
Net Revenue over(under) Expenditures	(19,616)	(25,523)	0	0	0	(25,523)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4224--Budget Report - Unposted Transactions Included In Report

4224 - 2016-2018 EPA PPG

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	33,921	522,680	201,031	342,279	783,451	(260,771)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	0	0	24,000	24,000	(24,000)
	Total Revenue	33,921	522,680	201,031	366,279	813,001	(290,321)
Expenditures							
5000	Salaries & Wages	15,148	236,091	98,398	158,405	257,052	20,961
5100	Payroll Taxes	1,148	18,213	7,728	13,068	20,780	2,567
5110	Workmans Comp Premiums	545	8,242	3,377	5,164	10,086	1,844
5120	Retirement Plan	408	6,621	2,623	4,752	6,593	(27)
5130	Employee Insurance	4,061	72,198	27,437	43,029	79,392	7,194
5140	Other Employee Benefits	0	310	0	0	0	(310)
5202	Tribal Activities	2,311	6,254	1,327	6,598	21,913	15,659
5205	Professional Fees	16,260	72,967	15,193	46,487	115,379	42,413
5299	Vehicles	0	1,396	1,396	0	1,396	(0)
5300	Rental & Leasing	845	9,182	2,942	3,870	14,344	5,162
5600	Equipment Repair/Maintenance	0	3,461	365	2,700	10,200	6,739
5602	Supplies	6,998	36,973	6,080	11,550	52,065	15,092
5802	Travel / Training	2,909	43,977	20,171	29,614	56,184	12,207
6003	Phones/Beeepers	0	2,626	669	3,760	7,520	4,894
6900	InKind	0	0	0	24,000	24,000	24,000
7004	Indirect Cost Expense	0	80,782	41,281	13,282	136,097	55,315
	Total Expenditures	50,634	599,293	228,987	366,279	813,001	213,708
	Revenues over (under) expenditures	(16,713)	(76,613)	(27,956)	0	0	(76,613)
	Net Revenue over(under) Expenditures	(16,713)	(76,613)	(27,956)	0	0	(76,613)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4225--Budget Report - Unposted Transactions Included In Report

4225 - 2016 Family Violence Preventio

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	9,628	6,997	13,480	13,480	(3,852)
Total Revenue	0	9,628	6,997	13,480	13,480	(3,852)
Expenditures						
5204 Client Services	0	4,456	6,328	10,784	7,105	2,649
5205 Professional Fees	0	0	0	674	674	674
5602 Supplies	0	2,377	1,957	1,348	2,348	(30)
5802 Travel / Training	0	2,795	2,720	674	3,353	558
Total Expenditures	0	9,628	11,005	13,480	13,480	3,852
Revenues over (under) expenditures	0	0	(4,008)	0	0	0
Net Revenue over(under) Expenditures	0	0	(4,008)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4226--Budget Report - Unposted Transactions Included In Report

4226 - Crime Victim Asst-VOCA

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	115,002	90,741	149,418	149,418	(34,416)
4003 Tribal Support Revenues	0	0	0	0	3,277	(3,277)
Total Revenue	0	115,002	90,741	149,418	152,695	(37,693)
Expenditures						
5000 Salaries & Wages	0	58,730	51,458	68,516	66,546	7,816
5100 Payroll Taxes	0	4,496	3,940	5,241	5,091	594
5110 Workmans Comp Premiums	0	209	193	279	259	50
5120 Retirement Plan	0	1,306	1,088	2,084	1,679	373
5130 Employee Insurance	0	21,211	20,418	46,769	29,613	8,402
5204 Client Services	0	0	0	16,100	11,000	11,000
5306 Printing Costs	0	99	99	0	0	(99)
5602 Supplies	0	27,425	14,934	2,927	29,614	2,189
5802 Travel / Training	0	804	804	4,844	4,844	4,040
6003 Phones/Beepers	0	722	656	2,658	4,050	3,328
Total Expenditures	0	115,002	93,590	149,418	152,695	37,694
Revenues over (under) expenditures	0	0	(2,849)	0	0	0
Net Revenue over(under) Expenditures	0	0	(2,849)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4227--Budget Report - Unposted Transactions Included In Report

4227 - GLRI 2016

From 8/1/2018 Through 8/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0.00	151,741.62	105,206.64	185,000.00	185,000.00	(33,258.38)
Total Revenue	0.00	151,741.62	105,206.64	185,000.00	185,000.00	(33,258.38)
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205 Professional Fees	0.00	138,545.30	104,176.50	165,000.00	157,400.00	18,854.70
5602 Supplies	0.00	4,300.71	1,030.14	8,500.00	8,500.00	4,199.29
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803 Uniforms	0.00	1,391.61	0.00	5,000.00	5,000.00	3,608.39
6100 Capital Outlay	0.00	7,504.00	0.00	0.00	7,600.00	96.00
Total Expenditures	0.00	151,741.62	105,206.64	185,000.00	185,000.00	33,258.38
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4228--EPA Air 2017 - Unposted Transactions Included In Report

4228 - EPA Air Quality 2017-2019

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	5,935	107,654	23,413	45,655	161,505	(53,851)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420</u>	<u>(2,420)</u>
Total Revenue	5,935	107,654	23,413	45,655	163,925	(56,271)
Expenditures						
5000 Salaries & Wages	5,192	67,126	17,308	27,692	91,670	24,544
5100 Payroll Taxes	397	5,144	1,299	2,118	7,134	1,991
5110 Workmans Comp Premiums	187	2,406	550	903	3,068	662
5120 Retirement Plan	156	2,014	519	831	2,751	737
5130 Employee Insurance	1,980	32,706	9,493	14,111	47,358	14,652
5140 Other Employee Benefits	0	95	0	0	0	(95)
5602 Supplies	0	264	0	0	3,592	3,328
5802 Travel / Training	0	1,929	0	0	4,470	2,541
7004 Indirect Cost Expense	<u>0</u>	<u>3,882</u>	<u>7,053</u>	<u>0</u>	<u>3,882</u>	<u>0</u>
Total Expenditures	7,912	115,566	36,222	45,655	163,925	48,359
Revenues over (under) expenditures	<u>(1,977)</u>	<u>(7,912)</u>	<u>(12,809)</u>	<u>0</u>	<u>0</u>	<u>(7,912)</u>
Net Revenue over(under) Expenditures	<u>(1,977)</u>	<u>(7,912)</u>	<u>(12,809)</u>	<u>0</u>	<u>0</u>	<u>(7,912)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4229--2017 FamilyViolence Prev - Unposted Transactions Included In Report

4229 - 2017 Family Violence Preventio

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	3,166	7,821	17,454	17,454	(9,633)	(55)%
Total Revenue	3,166	7,821	17,454	17,454	(9,633)	(55)%
Expenditures						
5204 Client Services	474	5,574	9,454	8,820	3,246	37 %
5205 Professional Fees	0	2,634	2,000	2,634	0	0 %
5602 Supplies	891	2,999	3,000	3,000	1	0 %
5802 Travel / Training	231	2,103	3,000	3,000	897	30 %
Total Expenditures	1,596	13,310	17,454	17,454	4,144	24 %
Revenues over (under) expenditures	1,570	(5,488)	0	0	(5,488)	0 %
Net Revenue over(under) Expenditures	1,570	(5,488)	0	0	(5,488)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4231 - Com Service Block Grant 17-20
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	5,874	645	44,500	44,500	(38,626)
Total Revenue	0	5,874	645	44,500	44,500	(38,626)
Expenditures						
5204 Client Services	0	5,712	1,724	40,400	40,400	34,688
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	0	0	100	100	100
5602 Supplies	0	162	33	1,200	1,200	1,038
Total Expenditures	0	5,874	1,757	44,500	44,500	38,626
Revenues over (under) expenditures	0	0	(1,112)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,112)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4235 - ITC Tribal Behavioral Health
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,975	0	42,450	42,450	(39,475)
Total Revenue	0	2,975	0	42,450	42,450	(39,475)
Expenditures						
5204 Client Services	0	256	0	1,300	1,300	1,044
5205 Professional Fees	0	0	35,900	35,900	35,900	35,900
5602 Supplies	0	2,719	2,705	4,200	4,200	1,481
5802 Travel / Training	0	0	0	1,050	1,050	1,050
Total Expenditures	0	2,975	38,605	42,450	42,450	39,475
Revenues over (under) expenditures	0	0	(38,605)	0	0	0
Net Revenue over(under) Expenditures	0	0	(38,605)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4263--Budget Report - Unposted Transactions Included In Report

4263 - 2016 LIHEAP

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	21,273	21,273	19,049	21,274	(1)
Total Revenue	0	21,273	21,273	19,049	21,274	(1)
Expenditures						
5204 Client Services	0	21,273	21,273	17,145	21,274	1
5602 Supplies	0	0	0	571	0	0
5802 Travel / Training	0	0	0	1,333	0	0
Total Expenditures	0	21,273	21,273	19,049	21,274	1
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4264--Budget Report - Unposted Transactions Included In Report

4264 - 2017 LIHEAP

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	5,804	78,233	23,761	151,770	108,538	(30,305)
Total Revenue	5,804	78,233	23,761	151,770	108,538	(30,305)
Expenditures						
5204 Client Services	0	116,565	29,309	148,770	105,538	(11,027)
5802 Travel / Training	0	0	0	3,000	3,000	3,000
Total Expenditures	0	116,565	29,309	151,770	108,538	(8,027)
Revenues over (under) expenditures	5,804	(38,332)	(5,548)	0	0	(38,332)
Net Revenue over(under) Expenditures	5,804	(38,332)	(5,548)	0	0	(38,332)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4273--Budget Report - Unposted Transactions Included In Report

4273 - 2016 USDA Food Commodities

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	89,721	89,721	89,721	89,721	0
4003	Tribal Support Revenues	0	48,024	48,024	49,062	49,062	(1,038)
	Total Revenue	0	137,745	137,745	138,783	138,783	(1,038)
Expenditures							
5000	Salaries & Wages	0	71,593	71,593	69,514	69,514	(2,079)
5100	Payroll Taxes	0	5,552	5,552	5,631	5,631	79
5110	Workmans Comp Premiums	0	2,790	2,790	2,732	2,732	(58)
5120	Retirement Plan	0	2,130	2,130	2,329	2,085	(45)
5130	Employee Insurance	0	28,984	29,190	31,610	28,256	(728)
5205	Professional Fees	0	326	326	2,100	1,950	1,625
5302	Dues & Subscriptions	0	500	500	500	500	0
5602	Supplies	0	2,873	2,873	3,000	3,000	127
5802	Travel / Training	0	5,141	5,141	7,500	7,500	2,359
6003	Phones/Beepers	0	185	185	0	150	(35)
7004	Indirect Cost Expense	0	17,465	17,465	17,465	17,465	0
	Total Expenditures	0	137,538	137,745	142,381	138,783	1,245
	Revenues over (under) expenditures	0	207	0	(3,598)	0	207
 Net Revenue over(under)							
	Expenditures	0	207	0	(3,598)	0	207

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4274--Budget Report - Unposted Transactions Included In Report

4274 - 2017 USDA Food Commodities

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	92,092	92,092	92,092	92,092	0
4003	Tribal Support Revenues	0	23,299	0	47,735	53,453	(30,154)
	Total Revenue	0	115,391	92,092	139,827	145,545	(30,154)
Expenditures							
5000	Salaries & Wages	0	68,456	57,321	68,953	74,120	5,665
5100	Payroll Taxes	0	5,295	4,440	5,516	5,911	616
5110	Workmans Comp Premiums	0	2,503	2,271	2,710	2,710	207
5120	Retirement Plan	0	2,054	1,720	2,068	2,223	169
5130	Employee Insurance	0	5,722	4,022	27,164	27,164	21,442
5205	Professional Fees	0	142	0	650	650	508
5302	Dues & Subscriptions	0	350	350	500	500	150
5602	Supplies	0	4,273	2,804	5,000	5,000	727
5802	Travel / Training	0	5,483	5,432	8,500	8,500	3,017
6003	Phones/Beepers	0	563	506	840	840	277
7004	Indirect Cost Expense	0	17,926	17,926	17,926	17,926	0
	Total Expenditures	0	112,766	96,790	139,827	145,545	32,779
	Revenues over (under) expenditures	0	2,625	(4,698)	0	0	2,625
Net Revenue over(under) Expenditures							
		0	2,625	(4,698)	0	0	2,625

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4275--Child Abuse Prevention - Unposted Transactions Included In Report

4275 - MDHHS Child Abuse & Neglect #1

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	12,607	5,943	25,000	25,000	(12,393)
Total Revenue	0	12,607	5,943	25,000	25,000	(12,393)
Expenditures						
5204 Client Services	0	8,956	3,306	16,300	16,300	7,344
5209 Insurance	0	671	671	1,200	1,200	529
5305 Advertising	0	525	525	600	600	75
5306 Printing Costs	0	285	0	600	600	315
5307 Postage & Freight	0	0	0	300	300	300
5602 Supplies	0	1,995	1,265	4,512	4,512	2,517
5802 Travel / Training	0	175	175	888	888	713
6003 Phones/Beeepers	0	0	0	600	600	600
Total Expenditures	0	12,607	5,943	25,000	25,000	12,393
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4276--Elder Meals 2017 - Unposted Transactions Included In Report

4276 - 2017-2020 Elders Meals

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	107,430	30,158	53,330	107,430	0
4003	Tribal Support Revenues	0	5,142	0	0	8,625	(3,483)
	Total Revenue	0	112,572	30,158	53,330	116,055	(3,483)
Expenditures							
5000	Salaries & Wages	0	50,672	17,970	24,000	50,797	126
5100	Payroll Taxes	0	3,881	1,375	2,000	3,931	50
5110	Workmans Comp Premiums	0	1,108	351	475	1,112	4
5120	Retirement Plan	0	1,520	539	775	1,531	11
5130	Employee Insurance	0	2,501	1,119	1,450	2,705	204
5140	Other Employee Benefits	0	99	0	0	0	(99)
5204	Client Services	0	46,634	16,779	21,000	47,272	638
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	5,142	0	400	6,000	858
5602	Supplies	0	206	256	80	206	(0)
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	1,657	581	1,500	2,000	343
	Total Expenditures	0	113,421	38,970	53,330	116,055	2,634
	Revenues over (under) expenditures	0	(849)	(8,811)	0	0	(849)
	 Net Revenue over(under) Expenditures	 0	 (849)	 (8,811)	 0	 0	 (849)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4278--Indian Village Camp 2017 - Unposted Transactions Included In Report
 4278 - BIA 2017 Indian Village Youth
 From 8/1/2018 Through 8/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	11,953	1,581	40,000	40,000	(28,047)
Total Revenue	0	11,953	1,581	40,000	40,000	(28,047)
Expenditures						
5202 Tribal Activities	(866)	1,634	0	5,000	5,000	3,366
5205 Professional Fees	0	7,800	0	25,000	25,000	17,200
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	0	2,520	1,581	5,000	5,000	2,480
Total Expenditures	(866)	11,953	1,581	40,000	40,000	28,047
Revenues over (under) expenditures	866	0	0	0	0	0
Net Revenue over(under) Expenditures	866	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4279--Child Abuse Prev 2017 - Unposted Transactions Included In Report

4279 - MDHHS Child Abuse & Neglect y2

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	32,228	0	50,000	50,000	(17,772)
	Total Revenue	0	32,228	0	50,000	50,000	(17,772)
	Expenditures						
5204	Client Services	0	32,913	0	32,600	32,600	(313)
5209	Insurance	0	2,400	0	2,400	2,400	0
5305	Advertising	0	1,360	0	2,400	2,400	1,040
5307	Postage & Freight	0	107	0	600	600	493
5602	Supplies	1,525	4,155	0	9,024	9,024	4,869
5802	Travel / Training	666	666	0	1,776	1,776	1,110
6000	Utilities	0	466	0	0	0	(466)
6003	Phones/Beepers	0	1,200	0	1,200	1,200	0
	Total Expenditures	2,191	43,268	0	50,000	50,000	6,732
	Revenues over (under) expenditures	(2,191)	(11,039)	0	0	0	(11,039)
	Net Revenue over(under) Expenditures	(2,191)	(11,039)	0	0	0	(11,039)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4280--VOCA2018 - Unposted Transactions Included In Report

4280 - VOCA Crime Victim Asst 2018

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	11,155	78,438	0	153,900	153,900	(75,462)
	Total Revenue	11,155	78,438	0	153,900	153,900	(75,462)
Expenditures							
5000	Salaries & Wages	8,597	53,542	0	69,244	69,244	15,702
5100	Payroll Taxes	658	4,101	0	5,241	5,241	1,140
5110	Workmans Comp Premiums	39	235	0	279	279	44
5120	Retirement Plan	258	575	0	2,084	2,084	1,509
5130	Employee Insurance	4,165	29,901	0	46,769	46,769	16,868
5140	Other Employee Benefits	0	77	0	0	0	(77)
5204	Client Services	0	0	0	8,400	8,400	8,400
5206	Stipends	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	0	0	1,410	1,410	1,410
5302	Dues & Subscriptions	0	295	0	400	400	105
5306	Printing Costs	0	167	0	1,200	1,200	1,033
5602	Supplies	0	411	0	3,553	3,553	3,142
5604	Books & Reference Material	266	266	0	1,200	1,200	934
5802	Travel / Training	(198)	1,771	0	10,870	10,870	9,099
6003	Phones/Beepers	0	965	0	2,250	2,250	1,285
	Total Expenditures	13,784	92,306	0	153,900	153,900	61,594
	Revenues over (under) expenditures	(2,629)	(13,868)	0	0	0	(13,868)
Net Revenue over(under) Expenditures							
		(2,629)	(13,868)	0	0	0	(13,868)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	970	62,902	0	110,112	123,314	(60,412)
	Total Revenue	970	62,902	0	110,112	123,314	(60,412)
Expenditures							
5000	Salaries & Wages	0	34,147	0	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	0	0	29,918	7,488
5204	Client Services	0	1,318	0	46,800	7,048	5,730
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	0	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	0	315	0	1,312	2,416	2,101
5802	Travel / Training	0	161	0	5,000	1,150	989
6000	Utilities	0	4,530	0	16,000	13,321	8,791
	Total Expenditures	0	64,774	0	110,112	123,314	58,540
	Revenues over (under) expenditures	970	(1,872)	0	0	0	(1,872)
Net Revenue over(under) Expenditures							
		970	(1,872)	0	0	0	(1,872)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4282--ITC Opioid Use Disorder - Unposted Transactions Included In Report

4282 - ITC Tribal Opioid Use Disorder

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	2,017	9,137	0	43,709	43,709	(34,572)
	Total Revenue	2,017	9,137	0	43,709	43,709	(34,572)
	Expenditures						
5202	Tribal Activities	50	5,693	0	3,000	6,100	407
5205	Professional Fees	1,150	1,150	0	12,200	12,200	11,050
5305	Advertising	0	1,426	0	1,500	1,000	(426)
5602	Supplies	0	0	0	9,809	9,809	9,809
5802	Travel / Training	817	867	0	17,200	14,600	13,733
	Total Expenditures	2,017	9,137	0	43,709	43,709	34,572
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4283--ITC Adult Mental Health - Unposted Transactions Included In Report

4283 - ITC Adult Mental Health Block

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	<u>3,790</u>	<u>64,935</u>	<u>0</u>	<u>182,575</u>	<u>182,575</u>	<u>(117,640)</u>
	Total Revenue	<u>3,790</u>	<u>64,935</u>	<u>0</u>	<u>182,575</u>	<u>182,575</u>	<u>(117,640)</u>
	Expenditures						
5202	Tribal Activities	0	0	0	0	500	500
5204	Client Services	2,887	4,887	0	5,475	5,475	588
5205	Professional Fees	3,456	78,536	0	164,600	148,100	69,564
5601	Small Equipment & Furniture	0	0	0	0	2,500	2,500
5602	Supplies	0	3,147	0	7,500	7,000	3,853
5604	Books & Reference Material	0	0	0	0	12,000	12,000
5802	Travel / Training	427	2,227	0	3,800	5,800	3,573
6003	Phones/Beepers	<u>0</u>	<u>50</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,151</u>
	Total Expenditures	<u>6,770</u>	<u>88,846</u>	<u>0</u>	<u>182,575</u>	<u>182,575</u>	<u>93,729</u>
	Revenues over (under) expenditures	<u>(2,980)</u>	<u>(23,911)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,911)</u>
	Net Revenue over(under) Expenditures	<u>(2,980)</u>	<u>(23,911)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,911)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	6,704	39,362	0	450,000	450,000	(410,638)
	Total Revenue	6,704	39,362	0	450,000	450,000	(410,638)
Expenditures							
5000	Salaries & Wages	4,997	18,357	0	136,537	129,933	111,576
5100	Payroll Taxes	382	1,404	0	10,445	9,940	8,536
5110	Workmans Comp Premiums	23	83	0	615	585	502
5120	Retirement Plan	150	551	0	4,096	3,952	3,401
5130	Employee Insurance	948	4,739	0	62,605	62,238	57,499
5204	Client Services	160	4,013	0	101,760	106,760	102,747
5205	Professional Fees	1,227	9,616	0	58,269	77,180	67,564
5299	Vehicles	73	386	0	1,500	1,500	1,114
5300	Rental & Leasing	0	0	0	9,000	9,000	9,000
5302	Dues & Subscriptions	0	0	0	0	885	885
5306	Printing Costs	0	0	0	900	4,164	4,164
5601	Small Equipment & Furniture	1,018	1,018	0	8,274	8,166	7,148
5602	Supplies	0	0	0	4,136	3,345	3,345
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	4,490	15,461	0	45,311	26,400	10,939
6003	Phones/Beepers	0	204	0	2,952	2,952	2,749
	Total Expenditures	13,468	55,831	0	450,000	450,000	394,169
	Revenues over (under) expenditures	<u>(6,764)</u>	<u>(16,469)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,469)</u>
Net Revenue over(under) Expenditures							
		<u>(6,764)</u>	<u>(16,469)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,469)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4285--2018 USDA Food - Unposted Transactions Included In Report

4285 - 2018 USDA Food Commodities

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	32,749	125,971	0	93,569	125,971	0
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>(48,000)</u>
Total Revenue	32,749	125,971	0	141,569	173,971	(48,000)
Expenditures						
5000 Salaries & Wages	6,859	57,911	0	66,103	66,103	8,192
5100 Payroll Taxes	514	4,417	0	5,072	5,072	655
5110 Workmans Comp Premiums	296	2,526	0	2,849	2,849	323
5120 Retirement Plan	206	1,735	0	1,983	1,983	248
5130 Employee Insurance	2,155	22,342	0	39,983	28,182	5,840
5140 Other Employee Benefits	0	126	0	0	0	(126)
5205 Professional Fees	0	0	0	150	150	150
5299 Vehicles	0	0	0	0	500	500
5302 Dues & Subscriptions	0	425	0	0	500	75
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,089	0	500	2,250	161
5602 Supplies	636	2,395	0	5,000	3,250	855
5802 Travel / Training	0	7,777	0	9,000	8,500	723
6000 Utilities	0	0	0	840	140	140
6003 Phones/Beepers	0	255	0	0	700	445
6100 Capital Outlay	0	43,202	0	0	43,203	1
7004 Indirect Cost Expense	<u>0</u>	<u>10,089</u>	<u>0</u>	<u>10,089</u>	<u>10,089</u>	<u>0</u>
Total Expenditures	10,666	155,290	0	141,569	173,971	18,681
Revenues over (under) expenditures	<u>22,084</u>	<u>(29,319)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,319)</u>
Net Revenue over(under) Expenditures	<u>22,084</u>	<u>(29,319)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,319)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4287--Elder Meals 2018 - Unposted Transactions Included In Report

4287 - 2018-2019 Elders Meals Program

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	5,573	27,497	0	26,512	113,170	(85,673)
Total Revenue	5,573	27,497	0	26,512	113,170	(85,673)
Expenditures						
5000 Salaries & Wages	5,500	20,253	0	11,250	48,050	27,797
5100 Payroll Taxes	421	1,549	0	863	3,663	2,114
5110 Workmans Comp Premiums	117	429	0	239	1,039	610
5120 Retirement Plan	165	608	0	338	1,488	880
5130 Employee Insurance	231	1,153	0	710	3,010	1,857
5204 Client Services	6,318	16,097	0	10,112	43,112	27,015
5600 Equipment Repair/Maintenance	0	0	0	2,000	8,308	8,308
5602 Supplies	0	0	0	275	1,475	1,475
5802 Travel / Training	134	937	0	725	3,025	2,088
Total Expenditures	12,884	41,026	0	26,512	113,170	72,144
Revenues over (under) expenditures	(7,312)	(13,528)	0	0	0	(13,528)
Net Revenue over(under) Expenditures	(7,312)	(13,528)	0	0	0	(13,528)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4293--CWSS 2017 - Unposted Transactions Included In Report

4293 - 2017 CWSS Title IV-B Subpart#1

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	168	1,134	0	1,808	2,431	(1,297)
Total Revenue	168	1,134	0	1,808	2,431	(1,297)
Expenditures						
5204 Client Services	265	1,399	0	1,808	2,431	1,032
Total Expenditures	265	1,399	0	1,808	2,431	1,032
Revenues over (under) expenditures	(97)	(265)	0	0	0	(265)
Net Revenue over(under) Expenditur...	(97)	(265)	0	0	0	(265)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4294--Child Developemnt - Unposted Transactions Included In Report

4294 - Child & Family Development Cen

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	597,187	506,687	597,492	597,492	(305)
Total Revenue	0	597,187	506,687	597,492	597,492	(305)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	173,200	0	0
5602 Supplies	0	17,478	17,478	17,500	17,500	22
5802 Travel / Training	0	8,217	8,217	8,500	8,500	283
6100 Capital Outlay	0	571,492	501,658	398,292	571,492	0
Total Expenditures	0	597,187	527,353	597,492	597,492	305
Revenues over (under) expenditures	0	0	(20,666)	0	0	0
Net Revenue over(under) Expenditur...	0	0	(20,666)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4295- CWSS2016 - Unposted Transactions Included In Report

4295 - 2016 CWSS Title IV-B Subpart#1

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	2,107	1,662	2,438	2,438	(331)
Total Revenue	0	2,107	1,662	2,438	2,438	(331)
Expenditures						
5204 Client Services	0	2,107	1,662	2,438	2,438	331
Total Expenditures	0	2,107	1,662	2,438	2,438	331
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4296 Well & Septic BE-16-J72 - Unposted Transactions Included In Report

4296 - IHS TM Well & Septic BE-16-J72

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>158,363</u>	<u>56,929</u>	<u>80,000</u>	<u>312,000</u>	<u>(153,637)</u>
	Total Revenue	<u>0</u>	<u>158,363</u>	<u>56,929</u>	<u>80,000</u>	<u>312,000</u>	<u>(153,637)</u>
	Expenditures						
5204	Client Services	<u>4,445</u>	<u>197,735</u>	<u>98,083</u>	<u>80,000</u>	<u>312,000</u>	<u>114,265</u>
	Total Expenditures	<u>4,445</u>	<u>197,735</u>	<u>98,083</u>	<u>80,000</u>	<u>312,000</u>	<u>114,265</u>
	Revenues over (under) expenditures	<u>(4,445)</u>	<u>(39,372)</u>	<u>(41,154)</u>	<u>0</u>	<u>0</u>	<u>(39,372)</u>
	Net Revenue over(under) Expenditur...	<u>(4,445)</u>	<u>(39,372)</u>	<u>(41,154)</u>	<u>0</u>	<u>0</u>	<u>(39,372)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4297 Well & Septic BE-14-J33 - Unposted Transactions Included In Report

4297 - IHS TM Well & Septic BE-14-J33

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	129,492	129,492	150,000	150,000	(20,508)
Total Revenue	0	129,492	129,492	150,000	150,000	(20,508)
Expenditures						
5204 Client Services	0	125,478	125,478	150,000	150,000	24,522
7004 Indirect Cost Expense	0	4,014	4,014	0	0	(4,014)
Total Expenditures	0	129,492	129,492	150,000	150,000	20,508
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditur...	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4331--Community Service Block Grant - Unposted Transactions Included In Report
4331 - Com Serv Block Grant 2017-2020
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,148	9,457	0	44,500	44,500	(35,043)
Total Revenue	8,148	9,457	0	44,500	44,500	(35,043)
Expenditures						
5204 Client Services	2,317	12,540	0	40,400	40,400	27,860
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	55	0	100	100	45
5602 Supplies	0	178	0	1,200	1,200	1,022
Total Expenditures	2,317	12,774	0	44,500	44,500	31,726
Revenues over (under) expenditures	5,832	(3,317)	0	0	0	(3,317)
Net Revenue over(under) Expenditures	5,832	(3,317)	0	0	0	(3,317)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	281,105	281,103	281,105	281,105	0
	Total Revenue	0	281,105	281,103	281,105	281,105	0
	Expenditures						
5000	Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)
5100	Payroll Taxes	0	2,544	2,544	2,707	2,544	0
5110	Workmans Comp Premiums	0	66	66	67	66	0
5120	Retirement Plan	0	1,000	1,000	1,062	1,000	0
5130	Employee Insurance	0	12,719	12,719	17,000	12,719	0
5205	Professional Fees	0	1,017	1,017	5,000	1,017	0
5301	Property Repair & Maintance	0	33,446	33,446	20,000	33,446	0
5305	Advertising	0	0	0	1,000	0	0
5600	Equipment Repair/Maintenance	0	481	481	10,000	481	0
5601	Small Equipment & Furniture	0	11,282	11,282	2,500	11,282	(0)
5602	Supplies	0	955	955	1,000	953	(2)
5604	Books & Reference Material	0	0	0	3,000	0	0
5802	Travel / Training	0	1,369	1,369	0	1,369	0
6100	Capital Outlay	0	182,903	182,903	182,384	182,903	0
	Total Expenditures	0	281,105	281,105	281,105	281,105	0
	Revenues over (under) expenditures	0	0	(2)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(2)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	273,197	272,932	273,197	273,197	0
	Total Revenue	0	273,197	272,932	273,197	273,197	0
	Expenditures						
5000	Salaries & Wages	0	72,306	72,306	70,219	72,306	0
5100	Payroll Taxes	0	5,498	5,498	6,389	5,498	(0)
5110	Workmans Comp Premiums	0	1,150	1,150	1,184	1,150	0
5120	Retirement Plan	0	2,169	2,169	2,107	2,169	(0)
5130	Employee Insurance	0	28,111	28,111	39,740	28,111	0
5301	Property Repair & Maintance	0	12,499	12,499	30,000	12,498	(1)
5600	Equipment Repair/Maintenance	0	105	105	3,000	105	0
5601	Small Equipment & Furniture	0	850	850	10,000	850	0
5602	Supplies	0	0	0	2,000	0	0
6100	Capital Outlay	0	150,510	150,510	108,558	150,510	0
	Total Expenditures	0	273,197	273,197	273,197	273,197	0
	Revenues over (under) expenditures	0	0	(265)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(265)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	562	258,660	239,543	295,228	295,228	(36,568)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	562	258,660	239,543	295,228	297,441	(38,781)
Expenditures							
5000	Salaries & Wages	0	75,990	75,990	73,990	75,990	0
5100	Payroll Taxes	0	6,886	6,886	6,733	6,886	0
5110	Workmans Comp Premiums	0	1,190	1,190	1,190	1,190	0
5120	Retirement Plan	0	2,280	2,280	2,220	2,280	0
5130	Employee Insurance	0	35,073	35,073	35,073	35,073	0
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5301	Property Repair & Maintance	0	66,000	62,511	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,317	3,721	5,000	7,700	1,383
5601	Small Equipment & Furniture	0	23,615	21,836	13,750	23,750	135
5602	Supplies	0	1,614	1,188	1,000	2,000	386
5802	Travel / Training	0	10,166	7,159	5,000	12,300	2,134
6100	Capital Outlay	0	29,529	35,711	86,272	59,272	29,743
	Total Expenditures	0	258,660	253,545	295,228	297,441	38,781
	Revenues over (under) expenditures	562	0	(14,002)	0	0	0
Net Revenue over(under)							
	Expenditures	562	0	(14,002)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4445--Budget Report - Unposted Transactions Included In Report

4445 - EPA Performance Partnership

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	368,481	367,458	315,720	422,999	(54,518)
	Total Revenue	0	368,481	367,458	315,720	422,999	(54,518)
Expenditures							
5000	Salaries & Wages	0	171,108	171,108	147,704	177,993	6,885
5100	Payroll Taxes	0	13,085	13,085	13,441	14,842	1,757
5110	Workmans Comp Premiums	0	5,261	5,261	4,195	5,737	476
5120	Retirement Plan	0	5,100	5,100	4,431	5,850	750
5130	Employee Insurance	0	53,464	53,464	50,284	61,558	8,094
5205	Professional Fees	0	7,100	7,100	10,950	11,399	4,299
5299	Vehicles	0	7,018	7,018	7,018	7,018	0
5300	Rental & Leasing	0	8,000	8,000	0	8,000	(0)
5602	Supplies	0	8,527	8,527	4,400	28,963	20,436
5802	Travel / Training	0	18,703	18,703	16,400	26,495	7,792
7004	Indirect Cost Expense	0	71,114	71,114	56,897	75,144	4,030
	Total Expenditures	0	368,481	368,481	315,720	422,999	54,518
	Revenues over (under) expenditures	0	0	(1,023)	0	0	0
Net Revenue over(under) Expenditures							
		0	0	(1,023)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4446--Budget Report - Unposted Transactions Included In Report 4446 - 2015-2017 EPA Water Quality From 8/1/2018 Through 8/31/2018 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	207,135	208,399	165,000	246,543	(39,408)
4003	Tribal Support Revenues	0	1,377	0	0	1,107	271
4006	In-Kind	0	21,550	21,550	21,600	21,550	0
	Total Revenue	0	230,062	229,949	186,600	269,200	(39,137)
Expenditures							
5000	Salaries & Wages	0	70,567	70,567	67,475	66,909	(3,658)
5100	Payroll Taxes	0	5,447	5,447	6,140	6,401	954
5110	Workmans Comp Premiums	0	2,272	2,272	1,916	1,961	(311)
5120	Retirement Plan	0	1,207	1,207	2,024	2,096	889
5130	Employee Insurance	0	11,601	11,714	24,376	16,009	4,408
5205	Professional Fees	0	32,764	32,764	21,000	37,000	4,236
5602	Supplies	0	38,855	38,855	5,229	48,374	9,519
5802	Travel / Training	0	9,198	10,322	5,250	16,090	6,892
6003	Phones/Beeepers	0	2,301	2,440	1,110	2,390	90
6900	InKind	0	21,550	21,550	21,600	21,550	0
7004	Indirect Cost Expense	0	34,188	34,188	30,480	50,420	16,232
	Total Expenditures	0	229,949	231,326	186,600	269,200	39,251
	Revenues over (under) expenditures	0	114	(1,377)	0	0	114
 Net Revenue over(under) Expenditures							
		0	114	(1,377)	0	0	114

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4447--Budget Report - Unposted Transactions Included In Report

4447 - 2015-2017 EPA Air Quality

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	186,285	186,285	79,455	187,048	(763)
4003	Tribal Support Revenues	0	0	0	0	553	(553)
	Total Revenue	0	186,285	186,285	79,455	187,601	(1,316)
Expenditures							
5000	Salaries & Wages	0	90,654	90,654	47,258	97,387	6,733
5100	Payroll Taxes	0	7,031	7,031	3,899	8,032	1,001
5110	Workmans Comp Premiums	0	2,903	2,903	1,342	2,292	(611)
5120	Retirement Plan	0	2,710	2,710	1,418	2,011	(699)
5130	Employee Insurance	0	44,376	44,515	6,817	14,670	(29,706)
5205	Professional Fees	0	5,389	5,389	5,000	9,400	4,011
5601	Small Equipment & Furniture	0	865	865	1,595	1,595	730
5602	Supplies	0	841	841	3,414	5,742	4,901
5802	Travel / Training	0	3,111	3,111	4,280	8,870	5,759
7004	Indirect Cost Expense	0	28,266	28,266	4,432	37,602	9,336
	Total Expenditures	0	186,146	186,285	79,455	187,601	1,455
	Revenues over (under) expenditures	0	139	0	0	0	139
 Net Revenue over(under)							
	Expenditures	0	139	0	0	0	139

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report

6050 - Restricted Timber Sale Proceed

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	490	490	0	490	0
5100 Payroll Taxes	0	37	37	0	37	(0)
5110 Workmans Comp Premiums	0	16	16	0	16	0
5205 Professional Fees	0	18,406	20,161	7,990	21,947	3,541
5299 Vehicles	0	2,243	2,243	0	3,000	757
5300 Rental & Leasing	0	18,900	18,900	0	27,000	8,100
5600 Equipment Repair/Maintenance	0	336	336	0	350	14
5601 Small Equipment & Furniture	0	3,744	3,505	0	7,300	3,556
5602 Supplies	729	51,098	48,103	17,814	55,237	4,139
5604 Books & Reference Material	0	0	0	0	200	200
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803 Uniforms	0	171	171	0	500	329
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100
Total Expenditures	729	125,774	124,296	59,804	150,077	24,303
Revenues over (under) expenditures	(729)	(125,774)	(124,296)	(59,804)	(150,077)	24,303
Other (Income) & Expense						
7003 Other Income	0	(59,335)	(59,335)	0	0	59,335
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
Total Other (Income) & Expense	0	(382,588)	(382,588)	59,804	59,804	442,392
Net Revenue over(under) Expenditures	(729)	256,813	258,291	(119,608)	(209,881)	466,694

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report

7500 - Utility Department

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	779,071	779,071	(779,071)
4004	Program Revenues	79,934	435,119	421,840	0	0	435,119
	Total Revenue	79,934	435,119	421,840	779,071	779,071	(343,952)
Expenditures							
5000	Salaries & Wages	25,195	146,889	138,888	299,460	299,460	152,571
5100	Payroll Taxes	1,925	11,221	11,103	24,705	24,705	13,484
5110	Workmans Comp Premiums	995	5,802	5,395	11,829	11,829	6,027
5120	Retirement Plan	756	4,407	3,838	8,181	8,181	3,774
5130	Employee Insurance	8,961	72,422	66,117	116,982	116,982	44,560
5205	Professional Fees	0	17,450	81,000	12,000	17,450	0
5209	Insurance	1,362	2,723	0	0	0	(2,723)
5299	Vehicles	213	5,627	2,855	5,400	7,350	1,723
5301	Property Repair & Maintance	732	5,661	5,614	10,000	8,650	2,989
5302	Dues & Subscriptions	0	1,109	772	3,000	2,140	1,031
5303	License Fees & Permits	0	2,107	2,126	9,000	3,392	1,285
5306	Printing Costs	0	14	0	300	200	186
5600	Equipment Repair/Maintenance	4,383	21,651	25,629	25,000	25,363	3,712
5601	Small Equipment & Furniture	55	5,039	8,347	8,000	6,766	1,727
5602	Supplies	2,303	7,135	12,124	15,000	12,426	5,291
5802	Travel / Training	1,164	4,937	3,517	9,000	7,082	2,145
5803	Uniforms	0	0	1,110	1,800	761	761
6000	Utilities	2,892	24,892	23,311	42,000	42,000	17,108
6003	Phones/Beeprs	0	1,429	4,385	7,200	8,415	6,986
6100	Capital Outlay	5,704	5,704	0	0	5,704	0
6300	Depreciation	0	0	0	170,214	170,214	170,214
	Total Expenditures	56,640	346,218	396,131	779,071	779,070	432,852
	Revenues over (under) expenditures	23,294	88,900	25,708	0	1	88,899
 Net Revenue over(under)							
	Expenditures	23,294	88,900	25,708	0	1	88,899

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012 - Next Generation Learning Center - Unposted Transactions Included In Report
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	1,448	4,344	0	0	0	4,344
4003	Tribal Support Revenues	0	0	0	0	800,367	(800,367)
4004	Program Revenues	27,542	180,883	0	0	0	180,883
	Total Revenue	28,990	185,227	0	0	800,367	(615,140)
Expenditures							
5000	Salaries & Wages	43,698	247,748	0	0	328,621	80,873
5100	Payroll Taxes	3,327	20,767	0	0	26,512	5,745
5110	Workmans Comp Premiums	205	1,270	0	0	3,013	1,743
5120	Retirement Plan	1,145	7,415	0	0	9,819	2,404
5130	Employee Insurance	19,946	159,396	0	0	238,574	79,178
5204	Client Services	3,324	27,997	0	0	28,210	213
5205	Professional Fees	15,042	45,649	0	0	30,084	(15,565)
5209	Insurance	460	921	0	0	0	(921)
5301	Property Repair & Maintance	907	22,954	0	0	14,400	(8,554)
5303	License Fees & Permits	0	1,892	0	0	2,000	108
5306	Printing Costs	13	99	0	0	500	401
5600	Equipment Repair/Maintenance	0	86	0	0	0	(86)
5601	Small Equipment & Furniture	0	14,403	0	0	14,403	1
5602	Supplies	128	767	61,608	0	2,138	1,371
5702	Service Fees	380	1,683	0	0	2,500	817
5802	Travel / Training	0	8,998	0	0	10,450	1,452
6000	Utilities	3,299	21,326	0	0	18,279	(3,047)
6003	Phones/Beepers	804	6,143	0	0	0	(6,143)
6100	Capital Outlay	62,064	69,038	972,590	0	70,864	1,826
	Total Expenditures	154,743	658,552	1,034,199	0	800,367	141,815
	Revenues over (under) expenditures	(125,753)	(473,325)	(1,034,199)	0	0	(473,325)
 Net Revenue over(under) Expenditures							
		(125,753)	(473,325)	(1,034,199)	0	0	(473,325)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8015 -- Aki 10 Housing - Unposted Transactions Included In Report
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	1,667,919	1,772,250	0	0	(1,667,919)
Total Expenditures	0	1,667,919	1,772,250	0	0	(1,667,919)
Revenues over (under) expenditures	0	(1,667,919)	(1,772,250)	0	0	(1,667,919)
Net Revenue over(under) Expenditures	0	(1,667,919)	(1,772,250)	0	0	(1,667,919)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	568,870	0	0	0	(568,870)
Total Expenditures	0	568,870	0	0	0	(568,870)
Revenues over (under) expenditures	0	(568,870)	0	0	0	(568,870)
Net Revenue over(under) Expenditures	0	(568,870)	0	0	0	(568,870)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8300 Strategic Gaming - Unposted Transactions Included In Report

8300 - Statagic Gaming - Muskegon

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	700	5,600	0	0	0	5,600
4003	Tribal Support Revenues	0	0	0	1,400,000	2,800,000	(2,800,000)
	Total Revenue	700	5,600	0	1,400,000	2,800,000	(2,794,400)
Expenditures							
5202	Tribal Activities	0	8,097	12,081	50,000	237,650	229,553
5204	Client Services	0	50	0	0	0	(50)
5205	Professional Fees	9,469	453,822	460,353	805,000	1,165,000	711,178
5302	Dues & Subscriptions	0	76,400	0	0	86,400	10,000
5304	Sponsorships/Donations/Grants	0	41,500	35,000	200,000	325,000	283,500
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	(8,211)	251,888	266,807	260,000	807,918	556,030
5702	Service Fees	0	0	32	0	32	32
5802	Travel / Training	5	23,313	6,381	50,000	103,000	79,687
5804	Meals & Entertainment	0	0	0	10,000	25,000	25,000
	Total Expenditures	1,263	855,071	780,655	1,400,000	2,800,000	1,944,929
	Revenues over (under) expenditures	(563)	(849,471)	(780,655)	0	0	(849,471)
 Net Revenue over(under) Expenditures							
		(563)	(849,471)	(780,655)	0	0	(849,471)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 8/1/2018 Through 8/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	1,099,911	1,606,015	0	0	(1,099,911)
5195 Per Capita - 55+	0	1,136,086	1,541,197	0	0	(1,136,086)
Total Expenditures	0	2,235,998	3,147,212	0	0	(2,235,998)
Revenues over (under) expenditures	0	(2,235,998)	(3,147,212)	0	0	(2,235,998)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(2,235,998)	(3,147,212)	0	0	2,235,998
Total Other Financing Sources (Uses)	0	(2,235,998)	(3,147,212)	0	0	2,235,998
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8600--Donations Budget Report

8600 - Donations

From 8/1/2018 Through 8/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	0	0	(23)	0	0	0
5304 Sponsorships/Donations/Grants	500	14,400	13,976	24,000	24,000	9,600
Total Expenditures	500	14,400	13,953	24,000	24,000	9,600
Revenues over (under) expenditures	(500)	(14,400)	(13,953)	0	0	(14,400)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	0	(5,119)	0	0	0
Total Other Financing Sources (Uses)	0	0	(5,119)	0	0	0
Net Revenue over(under) Expenditures	(500)	(14,400)	(8,834)	0	0	(14,400)

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: August 31

		A				B		C
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	335,000						335,000
1010-102	Tribal Ogema	557,337				1	2,058	559,395
1010-106	Election Board	112,600				2	58,200	170,800
1010-149	Enrollment	132,124						132,124
1010-152	Public Information	85,069						85,069
1010-154	Tribal Historic Preservation	326,967						326,967
1080-144	Elders	60,200						60,200
1070-147	Planning	91,249						91,249
1080-159	Legal Assistance	155,085						155,085
N/A	Employee Incentive	130,000						130,000
	Sub-total:	1,985,631	0			3	60,258	2,045,889

Judicial Branch:								
1015-112	Prosecutor	211,213						211,213
1015-150	Tribal Court	622,910						622,910
	Sub-total:	834,123	0			0	0	834,123

Legislative Branch:								
1020-100	Tribal Council	1,028,301				2	97,058	1,140,359
1020-109	Unified Legal Department	1,579,617				1	6,173	1,585,790
1020-113	Gov't Business & Acctg.	138,970						138,970
1020-101	Commissions/Committees	86,100						86,100
	Sub-total:	2,832,988	0			3	103,231	2,951,219

KEY: A+B=C

8/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: August 31

Period Ending: August 31		A				B			C
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:									
1060-158	Inland Enforcement	262,421				1	73,903	336,324	
4017	Great Lakes Enforcement	202,736				1	120,980	323,716	
4036	Public Safety	1,103,016						1,103,016	
	Sub-total:	1,568,173	0			2	194,883	1,763,056	

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehab.	32,805				1	9,724	42,529
4018	Great Lakes Assessment	366,552						366,552
4031	Natural Resources	841,822				1	480,000	1,321,822
4109	BIA GL Native Species	0				1	40,000	40,000
	Sub-total:	1,241,179	0			3	529,724	1,770,903

Housing:								
1035-124	Housing	392,387				1	2,823	395,210
TBD	Downpayment & Closing Cost Asst.	75,000						75,000
4143	2018 IHBG	0				1	265,358	265,358
	Sub-total:	467,387	0			2	268,181	735,568

Gaming:								
1030-120	Surveillance	1,529,024						1,529,024
1030-121	Gaming Commission	735,595						735,595
1030-155	Gaming Compliance	311,924						311,924
TBD	Gaming Building	50,000						50,000
	Sub-total:	2,626,543	0			0	0	2,626,543

KEY: A+B=C

8/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: August 31

Period Ending: August 31		A				B		C
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Indirect Cost Pool:								
2000-400	Facilities/Maintenance	512,556						512,556
2000-401	Human Resources	414,451						414,451
2000-402	Finance	1,216,990						1,216,990
2000-403	IT	1,015,160				1	(31,250)	983,910
2000-405	Grants	93,801						93,801
2000-450	Nat. Resource Building	60,000						60,000
2000-453	East Lake Building	60,000						60,000
2000-456	Justice Center	68,000						68,000
2000-457	Muskegon Building	28,000						28,000
2000-458	Aki Community Center	55,000						55,000
2000-459	Governmental Center	300,000				1	80,000	380,000
	Sub-total:	3,823,958	0			2	48,750	3,872,708

Citizen Support Services:									
1080-137	Members Assistance	1,964,887							1,964,887
4026	Education	1,145,724							1,145,724
4025	Family Services	435,137							435,137
4285-000	USDA Food Commodities 2018	140,000				2	33,998		173,998
4286-000	Caregiver Support	0				2	42,370		42,370
4331	Community Service Block Grant	0				1	44,500		44,500
4138	2018 LIHEAP	0	31	Federal Award: MB2018-51	18-0822-252	2	22,070		22,070
4140	2018 CWSS	0				1	2,332		2,332
4139	2018 Nutrition Services	0				1	7,181		7,181
4141	TM Well & Septic	0				1	60,000		60,000
4142	ITC Head Start	0				1	272,232		272,232
4287-000	2018 Elder Meals	0				2	113,170		113,170
1010-173	Next Generation Learning Center	871,288	70,864	Suppl. Approp: SA2018-14	18-0808-240	3	115,351		986,639
N/A	Employee Incentive	46,000							46,000
4281	Great Start Readiness	0				1	6,992		6,992
	Sub-total:	4,603,036	70,895			17	720,196		5,323,232

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: August 31

		A				B		C
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Health Services:								
4103	IHS Contract Health	2,082,887						2,082,887
4104	Clinic & Community Health	1,596,773						1,596,773
1010-170	Fitness Center	24,563						24,563
4105	Behavioral Health	344,733						344,733
1010-172	Pharmacy	981,419						981,419
4283	ITC Adult Mental Health	0	38,675	New Award: MB2018-47	18-0808-238	1	38,675	38,675
Sub-total:		5,030,375	38,675			1	38,675	5,069,050

1040	Tax Department	102,950						102,950
Sub-total:		102,950	0			0	0	102,950

Economic Development:								
1070-164	Commerce	1,829,509						1,829,509
8300-000	Strategic Gaming	0				1	1,400,000	1,400,000
4085-740	BIA Road Construction	0				2	459,856	459,856
4085-741	BIA G2G Planning	0				2	10,565	10,565
7500-701	Utilities - Water	232,269						232,269
7500-702	Utilities - Wastewater	310,369						310,369
7500-703	Utilities - Lagoon US31	236,433						236,433
4144-000	IHS Planning - Lagoon	0	64,000	Federal Award - MB2018-52	18-0822-253	1	64,000	64,000
N/A	Employee Incentive	10,000						10,000
Sub-total:		2,618,580	64,000			6	1,934,421	4,553,001

Tribal Business Activities:								
8600	Charity & Donations	24,000						24,000
8500	Per Cap	9,600,000						9,600,000
Sub-total:		9,624,000	0			0	0	9,624,000

Total:		37,358,923	173,570			39	3,898,318	41,272,241
---------------	--	------------	---------	--	--	----	-----------	------------

KEY: A+B=C

8/31/18bw

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2018

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121 Gaming Commission	735,596	1/3/18	MBOG2018-01	600	600	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
		7/11/18	MBOG2018-50	300	900	Dec. Travel/Inc. Advertising	2	0.1%	App. 7/12/18
2000-405 Grants	93,801	1/18/18	MBOG2018-04	50	50	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 1/23/18
		5/7/18	MBOG2018-33	60	110	Dec. Books/Inc. Supplies	2	0.1%	App. 5/10/18
		7/11/18	MBOG2018-48	300	410	Dec. Dues/Inc. Small Equipment	3	0.4%	App. 7/11/18
1015-112 Prosecutor	211,212	1/25/18	MBPR2018-01	600	600	Dec. Travel/Inc. License Fees	1	0.3%	App. 1/26/18
		1/31/18	MBPR2018-02	1,000	1,600	Dec. Travel/Inc. Phones	2	0.8%	App. 2/2/18
7500-701 Utilities - Water	232,269	1/25/18	MBOG2018-05	3,550	3,550	Dec. Supplies, etc./Inc. Prof. Fees	1	1.5%	App. 1/30/18
		6/19/18	MBOG2018-43	750	4,300	Dec. Prop. Repair/Inc. Vehicles	2	1.9%	App. 6/26/18
		7/16/18	MBOG2018-52	2,500	6,800	Dec. License Fees/Inc. Sm. Equipment	3	2.9%	App. 7/24/18
8012 C/D-C Operations	685,016	1/31/18	MBOG2018-06	2,000	2,000	Dec. Utilities/Inc. License Fees	1	0.3%	App. 2/1/18
		2/12/18	MBOG2018-12	500	2,500	Dec. PR Taxes/Inc. Printing Costs	2	0.4%	App. 2/13/18
		3/14/18	MBOG2018-21	10,000	12,500	Dec. Salaries/Inc. Client Services	3	1.8%	App. 3/15/18
		5/17/18	MBOG2018-35	2,000	14,500	Dec. Utilities/Inc. Prop. Repair	4	2.1%	App. 5/22/18
		5/31/18	MBOG2018-42	6,000	20,500	Dec. Utilities/Inc. Client Services	5	3.0%	App. 6/5/18
		7/16/18	MBOG2018-54	6,000	26,500	Dec. Work Comp./Inc. Client Services	6	3.9%	App. 7/25/18
2000-459 Government Center	594,200	2/1/18	MBOG2018-08	7,400	7,400	Dec. Prof. Fees/Inc. Capital Outlay	1	1.2%	App. 2/1/18
		2/9/18	MBOG2018-11	215	7,615	Dec. Supplies/Inc. Small Equipment	2	1.3%	App. 2/13/18
		3/1/18	MBOG2018-18	28,945	36,560	Dec. Prop. Repair, etc/Inc. Capital Outlay	3	6.2%	App. 3/6/18
		7/12/18	MBOG2018-51	6,505	43,065	Dec. Prop. Repair, etc/Inc. Taxes	4	7.2%	App. 7/12/18
4285-000 Food Commodities	141,569	2/2/18	MBOG2018-09	1,300	1,300	Dec. Supplies, etc./Inc. Small Equip., etc.	1	0.9%	App. 2/6/18
		2/9/18	MBOG2018-10	10,801	12,101	Dec. Empl. Ins./Inc. Capital Outlay	2	8.5%	App. 2/12/18
		3/27/18	MBOG2018-24	750	12,851	Dec. Supplies/Inc. Small Equipment	3	9.1%	App. 4/3/18
		5/2/18	MBOG2018-31	400	13,251	Dec. Utilities/Inc. Phones	4	9.4%	App. 5/2/18
		5/14/18	MBOG2018-38	500	13,751	Dec. Empl. Ins./Inc. Vehicles	5	9.7%	App. 5/22/18

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2018

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4068-000 BIA Inland NR	83,017	2/12/18	MBOG2018-13	6,550	6,550	Dec. Rental/Inc. Vehicles, etc.	1	7.9%	App. 2/13/18
4284-000 DOJ OVW	450,000	2/14/18	MB2018-10	28,060	28,060	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	6.2%	App. 2/14/18
1015-150 Tribal Court	622,190	2/19/18 4/4/18	MBTRC2018-01 MBTRC2018-02	9,600 75	9,600 9,675	Dec. Travel Activities/Inc. Empl. Ins. Dec. Vehicles/Inc. Dues & Subscriptions	1 2	1.5% 1.6%	App. 2/19/18 App. 4/4/18
2000-457 Muskegon Office	26,800	2/19/18	MBOG2018-14	500	500	Dec. Utilities/Inc. Small Equipment	1	1.9%	App. 2/21/18
1020-100 Tribal Council	1,028,301	2/26/18	MBTC2018-01	25,000	25,000	Dec. Salaries/Inc. Travel	1	2.4%	App. 2/26/18
7500-702 Utilities - Sewer	310,369	2/22/18 6/19/18 7/31/18	MBOG2018-15 MBOG2018-44 MBOG2018-56	600 600 5,704	600 1,200 6,904	Dec. Small Equip./Inc. Prof. Fees Dec. License Fees/Inc. Vehicles Dec. License Fees, etc./Inc. Capital Outlay	1 2 3	0.2% 0.4% 2.2%	App. 2/26/18 App. 6/26/18 App. 7/31/18
7500-703 Utilities - lagoon	236,433	2/22/18 6/19/18	MBOG2018-16 MBOG2018-45	1,300 600	1,300 1,900	Dec. Small Equip, etc./Inc. Prof. Fees Dec. Prop. Repair/Inc. Vehicles	1 2	0.5% 0.8%	App. 2/26/18 App. 6/26/18
4025-000 Family Services	435,137	3/1/18 6/21/18	MBOG2018-17 MBOG2018-47	500 3,000	500 3,500	Dec. Prof. Fees/Inc. Dues & Subscriptions Dec. Salaries/Inc. Tr. Activities	1 2	0.1% 0.8%	App. 3/1/18 App. 6/26/18
8300-000 Strategic Gaming	1,400,000	3/2/18	MBOG2018-19	140,000	140,000	Dec. Small Equip, etc./Inc. Prof. Fees	1	10.0%	App. 3/6/18
1035-124 Housing	467,388	3/14/18	MBOG2018-20	5,182	5,182	Dec. Taxes/Inc. Prof. Fees	1	1.1%	App. 3/15/18
4085-741 BIA G2G Planning	19,426	3/6/18	MB2018-18	13,528	13,528	Dec. Salaries, fringes/Inc. Prof. Fees	1	69.6%	App. 3/14/18

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2018

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status	
4276-000	2017 Elder Meals	116,055	3/22/18	MBOG2018-22	5,784	5,784	Dec. Sm. Eq., etc/Inc. Client Serv., etc.	1	5.0%	App. 3/26/18
2000-403	IT	1,015,160	3/19/18	MBOG2018-23	10,000	10,000	Dec. Cap. Outlay/Inc. Small Equipment	1	1.0%	App. 3/27/18
			4/11/18	MB2018-22	20,575	30,575	Dec. Cap. Outlay/Inc. Small Equipment	2	3.0%	App. 4/11/18
			5/31/18	MBOG2018-40	13,500	44,075	Dec. License Fees/Inc. Travel, etc.	3	4.3%	App. 6/5/18
			7/24/18	MBOG2018-55	1,500	45,575	Dec. Eq. Repair/Inc. License Fees	4	4.5%	App. 7/24/18
1080-159	Members Legal	155,085	4/12/18	MBOG2018-26	20	20	Dec. Phones/Inc. Client Services	1	0.0%	App. 4/12/18
		8/8/18	MBOG2018-60	145	165	Dec. Travel/Inc. Client Services	2	0.1%	App. 8/8/18	
2000-400	Maintenance	512,555	4/23/18	MBOG2018-27	89	89	Dec. Eq. Repair/Inc. Dues & Subscriptions	1	0.0%	App. 4/24/18
1020-109	Unified Legal	1,576,616	4/23/18	MBOG2018-28	1,000	1,000	Dec. Sm. Equip./Inc. Supplies	1	0.1%	App. 4/24/18
			5/8/18	MBOG2018-34	12,000	13,000	Dec. Prof. Fees/Inc. Training	2	0.8%	App. 5/10/18
4224-000	EPA PPG	481,494	4/24/18	MBOG2018-29	40,000	40,000	Dec. Salaries, fringes/Inc. Tr. Act., etc.	1	8.3%	App. 4/26/18
2000-401	Human Resources	414,451	4/30/18	MBOG2018-30	6,000	6,000	Dec. Prof. Fees/Inc. Travel	1	1.4%	App. 5/1/18
			6/5/18	MBOG2018-39	1,500	7,500	Dec. Salaries/Inc. Small Equipment	2	1.8%	App. 6/5/18
4105-000	Behavioral Health	344,734	5/2/18	MBOG2018-32	3,570	3,570	Dec. Salaries/Inc. Prof. Fees	1	1.0%	App. 5/2/18
1020-101	Commissions	86,100	5/15/18	MBTC2018-02	8,000	8,000	Dec. Stipends/Inc. Travel	1	9.3%	App. 5/15/18
1010-106	Election Board	130,800	5/17/18	MBOG2018-36	8,225	8,225	Dec. Travel, etc./Inc. Stipends, etc.	1	6.3%	App. 5/22/18
2000-402	Accounting	1,216,991	5/18/18	MBOG2018-37	600	600	Dec. Travel/Inc. Vehicles	1	0.0%	App. 5/22/18
			8/6/18	MBOG2018-58	1,300	1,900	Dec. Eq. Repair/Inc. Travel	2	0.2%	App. 8/8/18

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2018

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-137	Members Assistance	1,964,887	5/31/18	MBOG2018-41	1,600	Dec. Travel/Inc. Postage	1	0.1%	App. 6/5/18
1010-152	Public Information	85,069	2/1/18	MBOG2018-07	8,400	Dec. Salaries, etc./Inc. Capital Outlay	1	9.9%	App. 2/1/18
		6/27/18	MB2018-42	22,050	30,450	Dec. Postage, etc./Inc. Salaries, etc.	2	35.8%	App. 6/27/18
4026-000	Education	1,145,724	6/21/18	MBOG2018-46	1,500	Dec. Capital Outlay/Inc. Salary, fringes	1	0.1%	App. 6/26/18
1010-154	THPD	326,967	1/17/18	MBOG2018-03	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
4229-000	2017 Fam. Viol. Prev.	6,346	7/11/18	MBOG2018-49	634	Dec. Client Serv./Inc. Prof. Fees	1	10.0%	App. 7/11/18
4227-000	GLRI 2016	92,500	1/11/18	MBOG2018-02	7,600	Dec. Prof. Fees/Inc. Capital Outlay	1	8.2%	App. 1/11/18
4085-740	BIA G2G Construction	1,127,079	7/19/18	MBOG2018-53	16,758	Dec. Prof. Fees/Inc. Capital Outlay	1	1.5%	App. 7/25/18
4219-000	DOI OVW	149,206	1/10/18	MB2018-03	58,041	Dec. Fringes, etc./Inc. Prof. Fees, etc.	1	38.9%	App. 1/10/18
1030-120	Surveillance	1,529,024	8/7/18	MBOG2018-57	5,241	Dec Sm. Equip./Inc. Capital Outlay	1	0.3%	App. 8/8/18
4283-000	ITC Mental Health	143,900	8/6/18	MBOG2018-59	500	Dec. Supplies/Inc. Tr. Activities	1	0.3%	App. 8/8/18
1070-147	Planning	91,249	8/17/18	MBOG2018-61	240	Dec. Advertising/Inc. Supplies	1	0.3%	App. 8/21/18
4085-743	BIA G2G Maintenance	22,222	8/28/18	MBOG2018-62	2,000	Dec. Supplies/Inc. Travel	1	9.0%	App. 8/28/18

Little River Band of Ottawa Indians
Schedule of Cash
August 31, 2018

Bank Account Number	Reconciled Balance	December 31, 2017	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 33,406.83	\$ 33,706.19	\$ (299.36)
*PNC Special Revenue			
#4252090186	3,686,955.67	3,696,062.76	(9,107.09)
*PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC - Cafeteria Plan			
#4252483019	10,623.71	28,841.68	(18,217.97)
PNC Payroll Checking			
#4251551243	(96,738.02)	(426,754.70)	330,016.68
Chemical Prepaid Card			
#610271217	26.91	21.91	5.00
*Bank of America Deposit Account			
#501014852714	-	450,000.00	(450,000.00)
	<u>\$ 6,116,924.01</u>	<u>\$ 6,264,526.75</u>	<u>\$ (147,602.74)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(133,980.61)	(123,032.11)	(10,948.50)
PNC Funding Account			
#4251370952	1,299,451.95	585,098.15	714,353.80
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	9,486,284.29	15,082,685.19	(5,596,400.90)
*#20-75-067-4492035 - Restricted	9,981,970.55	8,087,781.88	1,894,188.67
WF Investment			
#73366300	9,109,429.16	8,938,224.64	171,204.52
	<u>\$ 29,743,155.34</u>	<u>\$ 32,570,757.75</u>	<u>\$ (2,827,602.41)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	912,237.10	903,740.40	8,496.70
*PNC Reservation Preservation			
#20-75-067-4492019	-	449,811.32	(449,811.32)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 912,537.10</u>	<u>\$ 1,353,851.72</u>	<u>\$ (441,314.62)</u>
Total Cash	<u>\$ 36,772,616.45</u>	<u>\$ 40,189,136.22</u>	<u>\$ (3,416,519.77)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 8/31/2018

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	4,203,437.32
Cash received from other sources	4,250,267.50
Cash paid to employees	(8,877,575.13)
Cash paid to suppliers	(11,808,560.13)
Receipts for interfund transfers and services	(25,000.00)
Receipts for interfund casino distribution to tribe	13,705,791.00
Internal activities - payments to other funds	(3,470,063.78)
Total Cash flows from operating activities	<u>(2,021,703.22)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(4,323.55)
Total Cash flows from capital and related financing activities	<u>(4,323.55)</u>
Cash flows from investing activities	
Interest	293,033.99
Total Cash flows from investing activities	<u>293,033.99</u>
Net increase (decrease) in cash and cash equivalents	<u>(1,732,992.78)</u>
Reconciliation of operating income to net cash	
Receivables	(802,317.61)
Prepaid expenses	(1,402,085.54)
Accounts payable	(1,546,219.40)
Accrued Liabilities	2,067,095.56
Total Reconciliation of operating income to net cash	<u>(1,683,526.99)</u>
Cash and cash equivalents, beginning of year	40,189,136.22
Cash and cash equivalents, end of year	<u><u>36,772,616.45</u></u>

Grant Title	Funding Period	Funding Amount	Period to Date Draws	August Draws	Funding Balance
2018 BIA Self Governance Compact	1/1/18-12/31/18	2,202,997.00	2,202,997.00	695,239.00	0.00
Cooperative Law Enforcement w/ USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00	1,610.00	0.00
EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	107,653.90	5,934.92	53,851.10
EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	39,216.49	1,773.02	60,783.51
2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	522,680.28	33,921.13	260,770.72
2018 LIHEAP	10/1/17-09/30/19	174,940.00	14,207.94	3,028.21	160,732.06
2017 LIHEAP	10/1/16-9/30/18	108,538.00	78,232.80	5,804.11	30,305.20
2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	93,221.86	32,749.14	32,749.14
2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	5,479.92	3,999.55	1,701.08
2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	27,497.14	5,572.56	85,672.86
2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	7,821.34	3,165.52	9,632.66
2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	1,133.87	167.87	1,297.13
Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	145,291.36	94,936.04	142,544.64
Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	258,660.29	562.14	36,567.71
Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	9,457.38	8,148.40	35,042.62
VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	78,438.00	11,155.00	75,462.00
Great Start Readiness Prog Wex-Miss/Manistee ISD	10/1/17-9/30/18	123,314.00	62,901.53	970.03	60,412.47
ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	64,935.22	3,790.46	117,639.78
Dept. of Justice OWW Discretionary grant	10/1/17-9/30/20	450,000.00	39,361.71	6,704.18	410,638.29
Total		5,337,741.00	3,761,938.03	919,231.28	1,575,802.97

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,202,997.00	2,202,997.00	695,239.00	0.00
	16-LE-11090400-033	Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00	1,610.00	0.00
	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,035,376.00	3,035,376.00		0.00
	GTOSGT482-16	BIA 2016 Self Governance Compact	1/1/16-12/31/17	3,057,188.00	3,057,188.00		0.00
	GTOSGT482-15	BIA 2015 Self Governance Compact	1/1/15-12/31/17	2,977,214.40	2,977,214.40		0.00
4025, 4026, 4031	GT-OSGT482-14	4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095					0.00
4036, 4017, 4018, 4086	GT-OSGT482-13	BIA 2014 Self Governance Compact	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
4025, 4026, 4031	GT-OSGT482-13	4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4086, 4098, 1060-158	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 4017 GL Enrt, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enrt					
	CTF60T47619	4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration	1/1/08-12/31/17	6,896,450.00	6,896,450.00		0.00
4025	Family Services	4088-Self Governance Implementation					
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/12-12/31/16	38,125.00	38,125.00		0.00
4080	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	9/1/2/12-12/31/17	6,217,042.79	6,217,042.79		0.00
4085	A13AP00083	BIA Government to Government IRR program	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
4219	2014TTWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	4/1/17-3/31/19	161,505.00	107,653.90		53,851.10
4228	TX00E98704-3	EPA Air Quality 2017-2019	8/1/16-1/31/19	100,000.00	39,216.49	1,773.02	60,783.51
4223	GL00E01914-1	EPA Lake Sturgeon within the Manissee River	10/1/16-9/30/18	783,451.00	522,660.28	33,921.13	260,770.72
4224	BC-14E00695-7	2016-2018 EPA PPG	10/1/16-9/30/16	422,999.00	368,480.88		54,518.12
4445	IOOE56504-0	EPA Performance Partnership grant (PPG)	4/1/15-3/31/17	268,093.00	208,388.86		59,694.14
4446	TX00E98703-6	EPA Water Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
4447	67G090096-18-3	EPA Air Quality 2015-2017	1/1/18-12/31/18	2,701,601.00	2,701,601.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
	67G090096-17-01	IHS 2017 Self Governance Compact					
	(239-06-008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	60,000.00	158,363.13		60,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/1/2/16-12/31/18	312,000.00	150,000.00	129,492.16	153,636.87
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	174,940.00	14,207.94	20,507.84
4138	G18PLMILEA	2018 LIHEAP	10/1/17-09/30/19	108,538.00	21,273.00	5,804.11	160,732.06
4264	G17PLMILEA	2017 LIHEAP	10/1/16-9/30/18	21,274.00	21,273.00		30,305.20
4263	G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	125,971.00	93,221.86		1.00
4285	201818Q520642	2018 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4274	201717S504042	2017 USDA Food Commodities	5/28/10-12/31/17	58,581.00	38,906.77		19,674.23
4072	725D21101JE	NRCS Restoration project	4/1/18-3/31/19	7,181.00	5,479.92	3,999.55	1,701.08
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/14-3/31/17	22,132.00	21,706.14		425.86
4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)					
4286	1709MITGCG	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,370.00			42,370.00

Monthly Draw Down Report

4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,560.00				34,560.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	27,497.14	5,572.56		86,672.86
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00			0.00
4127	1409MIT6NS	2014 Elders Meals Program (Yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00			0.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	7,821.34	3,165.52		9,632.66
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00	9,627.82			8,064.18
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,550.39			8,805.61
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00				2,332.00
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	1,133.87	167.87		1,297.13
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	2,107.46			330.54
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00				265,358.00
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	145,291.36	94,936.04		142,544.64
4331	551T2636400	Indian Housing Block Grant 2016	3/4/16-3/4/26	295,228.00	256,660.29	562.14		36,567.71
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00			0.00
4349	551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	284,749.00			0.00
4348	551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/17	254,439.00	254,439.00			0.00
4347	551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	281,105.00			0.00
4346	551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00			0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-8/31/17	100,000.00	100,000.00			0.00
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	9,457.38	8,148.40		35,042.62
4231	CSBGN17-51001	Community Services Block Grant 2017-208 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52			38,626.48
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	104,420.16			29,079.84
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00			0.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98			108.02
4134	TFRI5-02418	Anishnabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00			0.00
4294	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,885.85			104.15
4222	No award #	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23			304.77
4280	E20180600-00	Manistee Co community Foundation-Live Well Manistee	8/1/16-12/1/17	10,000.00	10,000.00			0.00
4226	E20170045-00	VOCA Crime Victim Assistance-VOCA grant	10/1/17-9/30/18	153,900.00	78,438.00	11,155.00		75,462.00
4236	9157	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00			34,416.00
4234	N/A	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00			0.00
4279	CTFDS17-51001	Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00			0.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	32,228.25			17,771.75
4235	780	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00			12,393.00
4281	No award #	ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89			39,475.11
4282	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	62,901.53	970.03		60,412.47
4283	780 & 782	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	7,119.36			36,589.64
4284	2017-TW-AX-0078	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	64,935.22	3,790.46		117,639.78
4142	90C19821	Dept. of Justice OYW Discretionary grant	10/1/17-9/30/20	450,000.00	39,361.71	6,704.18		410,638.29
4144	BE-18-K42	ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00				272,232.00
4145	BE-18-K43	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-4/30/19	64,000.00				64,000.00
		IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-4/30/19	37,000.00				37,000.00

Report Period: August 1-31, 2018

Grants & Contracts	
Financial reports submitted:	5
*Community Services Block Grant electronic MDHHS SOE financial (monthly 7/1/18-7/31/18).	
*Great Start Readiness Program billing statement financial (monthly 7/1/18-7/31/18).	
*ITC Adult Mental Health Block grant yr. 2 billing statement financial (monthly 7/1/18-7/31/18).	
*ITC Tribal Opioid Use Disorder Prevention grant billing statement financial (monthly 7/1/18-7/31/18).	
*2018 VOCA Crime Victim Assistance electronic EGRAMS financial (monthly 7/1/18-7/31/18).	
Narrative reports submitted:	2
*2018 BIA Self Governance Law Enforcement crime reports (monthly 7/1/18-7/31/18).	
*2018 USDA Food Distribution FNS 101 special report (annual 1/1/17-12/31/17).	
Reports past due:	0
New grants/contracts:	2
*The Tribe received a new grant from the Dept. of HHS for the IHS Planning Activities for the Lagoon Wastewater Treatment Facility in the amount of \$64,000 for the time period of 8/2/18-4/30/19.	
*The Tribe received a new grant from the Dept. of HHS for the IHS Planning Activities for Solid Waste Planning and Clean up in the amount of \$37,000 for the time period of 8/2/18-4/30/19.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	14
*The Tribe received a modification from Inter-Tribal Council of MI for the ITC Adult Mental Health grant of additional funding in the amount of \$38,675.	
*The Tribe received a modification from the Dept. of Interior for the 2018 BIA Self Governance Compact of additional funding in the amount of \$695,239.	
*There were expenses in the amount of \$387.54 that needed to be reclassified from the Community Services Block grant yr. 1 to yr. 2.	
*There were expenses in the amount of \$154.31 that needed to be reclassified from the old DOJ OVW grant to the new funding for 2018.	
*The Tribe received a modification from the Dept. of Interior for the 2018 BIA Self Governance Compact of additional funding in the amount of \$206,003.	
*The Tribe received a modification from the Dept. of HHS for the 2018 IHS Self Governance Compact of additional funding in the amount of \$43,787.	
*The Tribe received a modification from EPA granting an extension on the EPA Lake Sturgeon grant from 8/1/16-8/1/18 to 8/1/16-1/31/19.	
*The Tribe received a modification from EPA for the 2016-2018 EPA PPG grant of additional funding in the amount of \$79,653.	
*The Tribe received a modification from the Dept. of HHS for the 2017 LIHEAP decreasing funding in the amount of \$62,871.	
*There were expenses in the amount of \$87.75 for client services that needed to be reclassified from Great Start Readiness program to the NGLC.	
*There were expenses in the amount of \$105.04 for wages that needed to be reclassified from NGLC to Great Start Readiness program.	
*The Tribe received a modification from the Dept. of HHS for the 2018 LIHEAP grant of additional funding in the amount of \$31.	
*There were expenses in the amount of \$275 for travel that needed to be reclassified from the Utilities Dept. to the IHS Clinic Operations program.	
*The Tribe received a modification from the Dept. of HHS for the 2018 BIA Self Governance Compact of additional funding in the amount of \$695,239.	
Total Indirect Cost for the month:	\$ 109,101.53
*2018 BIA Self Governance Family Services \$10,421.61	
*2018 BIA Self Governance Education \$5,601.57	
*2018 BIA Self Governance Natural Resources \$22,201.04	
*2018 BIA Self Governance Law Enforcement \$24,472.44	
*2018 IHS Self Governance Contract Health \$12,210.48	
*2018 IHS Self Governance Clinic Operations \$31,203.02	
*2018 IHS Self Governance Behavioral Health \$2,973.06	
*EPA Lake Sturgeon within Manistee River \$18.31	
Draw downs for the month:	\$ 919,231.28
*Community Service Block grant yr. 2 = \$5,062.51	
*Community Service Block grant yr. 2 = \$2,435.89	
*Community Service Block grant yr. 2 = \$650.00	

Report Period: August 1-31, 2018

*Great Start Readiness Program = \$970.03	
*ITC Adult Mental Health Block grant yr. 2 = \$3,790.46	
*2018 VOCA = \$11,155.00	
*2018 BIA Self Governance Public Safety \$107,342.00	
*2018 BIA Self Governance Roads Maintenance = \$257.00	
*2018 BIA Self Governance GL Enforcement = \$146,910.00	
*2018 BIA Self Governance GL Assessment = \$146,910.00	
*2018 BIA Self Governance Inland NR = \$146,910.00	
*2018 BIA Self Governance Inland Enforcement = \$146,910.00	
*2017 IHBG = \$94,936.04	
*2016 IHBG = \$562.14	
*Dept of Justice OVW = \$6,704.18	
*2018 LIHEAP = \$3,028.21	
*2017 LIHEAP = \$5,804.11	
*2017-2020 Nutrition Services yr. 2 = \$3,999.55	
*2017-2020 Elders Meals Program yr. 2 = \$5,572.56	
*2017 Family Violence Prevention = \$3,165.52	
*2017 CWSS Subpart #1 = \$167.87	
*2016-2018 EPA PPG = \$33,921.13	
*EPA Lake Sturgeon = \$1,773.02	
*2017-2019 EPA Air = \$5,934.92	
*2018 USDA Food Distribution = \$32,749.14	
*Cooperative Law Enforcement Agreement = \$1,610.00	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 001	Robert Medacco	Grand Rapids	2/6/2018	2/9/2018	0	0	0	280	186.96	869.25	4036	2/23/18	2/21/18
18 002	Vance Bates	Grand Rapids	2/6/2018	9/9/2018	0	0	0	280	186.96	869.25	4036	2/23/18	2/19/18
18 003	Jeanie Gibson	Nashville, TN	1/29/2018	2/2/2018	364.6	0	0	445	523.24	752.21	1070-164	2/16/18	2/14/16
18 004	Mary Thomas	Nashville, TN	1/29/2018	2/2/2018	402.6	0	0	445	346	0	1010-102	2/16/18	cancelled
18 005	Ryan Furman	Traverse City, MI	1/24/2018	1/25/2018	0	0	0	225	83.16	118.77	4036	2/9/18	cancelled
18 006	Robert Sanders	Milwaukee, WI	1/27/2018	2/1/2017	0	0	0	345	1145.81	0	4095	2/16/18	2/1/18
18 007	Jonathon Robertson	Waterford, MI	1/16/2018	1/19/2018	0	0	0	499	175.5	243.09	7500-703	2/2/18	1/24/18
18 008	Ari Cormman	Shepherdstown, WV	1/28/2018	2/12/2018	395.6	100	0	220	174	700	4068	2/16/18	2/21/18
18 009	Ari Cormman	Dimondale, MI	2/25/2018	3/2/2018	0	0	0	400	312.42	198.75	4068	3/16/18	3/13/18
18 010	Connie Lindsay	Chandler, AZ	2/12/2018	2/16/2018	515.6	0	0	700	386.72	640.71	1030-120	3/2/18	2/20/18
18 011	Kelly Maser	Chandler, AZ	2/12/2018	2/16/2018	515.6	0	0	700	417	640.71	1030-121	3/2/18	cancelled
18 012	Barry Weldon	Port Huron, MI	1/16/2018	1/18/2018	0	0	0	0	280.78	0	4018	2/1/18	1/19/18
18 013	Barry Weldon	Michigan City, IN	1/23/2018	1/25/2018	0	0	0	0	123.54	199.36	4018	2/8/18	1/26/18
18 014	Jamie Friedel	Mount Pleasant, MI	1/22/2018	1/24/2018	0	0	0	0	235.92	179.28	1020-100	2/7/18	2/5/18
18 015	Jason Cross	Lansing, MI	1/7/2018	1/10/2018	0	0	0	0	436.5	0	4025	1/24/18	1/16/18
18 016	Shayne Machen	Lansing, MI	1/8/2018	1/9/2018	0	0	0	0	375.75	0	1015-112	1/23/18	1/10/18
18 017	Breanna Knudsen	Acme, MI	1/2/2018	1/5/2018	0	0	0	235	531.76	0	4224	1/19/18	1/16/18
18 018	Larry Romanelli	Lansing, MI	1/8/2018	1/9/2018	0	0	0	0	165.18	0	1010-102	1/23/18	1/24/18
18 019	Allison Smart	Mt. Pleasant, MI	1/15/2018	1/18/2018	0	0	0	0	151.23	243	4224	2/1/18	1/22/18
18 020	Joshua Beaulaurier	Mt. Pleasant, MI	1/15/2018	1/18/2018	0	0	0	0	151.23	243	4224	2/1/18	1/18/18
18 021	Frank Beaver	Mt. Pleasant, MI	1/16/2018	1/18/2018	0	0	0	0	102.24	162	4031	2/1/18	1/24/18
18 022	Breanna Knudsen	Mt. Pleasant, MI	1/16/2018	1/18/2018	0	0	0	0	136.4	162	4224	2/1/18	1/22/18
18 023	Sandy Lewis	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18	2/14/18
18 024	Shannon Crampton	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/13/18
18 025	Gary DiPiazza	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/13/18
18 026	Joseph Riley	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/12/18
18 027	Jamie Friedel	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/13/18
18 028	Corey Jerome	Port Huron, MI	1/16/2018	1/17/2018	0	0	0	0	138.63	0	1050-151	1/31/18	1/17/18
18 029	Matthew Umlauf	Grand Rapids	2/6/2018	2/9/2018	0	0	0	0	590.73	0	4036	2/23/18	cancelled
18 030	Jeanie Gibson	Las Vegas, NV	3/4/2018	3/9/2018	684	0	0	849	632.37	1128.15	1070-164	3/23/18	3/26/18 Pa
18 031	Kathryn Gibson	Grand Rapids	1/22/2018	1/22/2018	0	0	0	199	0	0	2000-401	no advance	1/29/18
18 032	Ron Pete	Las Vegas, NV	3/4/2018	3/9/2018	574	0	0	849	457.51	902.52	1020-100	3/23/18	3/15/18
18 033	Frankie Medacco	Las Vegas, NV	3/4/2018	3/9/2018	550	0	0	849	494.62	902.52	1020-100	3/23/18	3/15/18
18 034	Ron Wittenburgh	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18	2/14/18
18 035	Corey Jerome	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	1050-151	3/8/18	2/23/18
18 036	Joshua Beaulaurier	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	4086	3/8/18	2/28/18
18 037	Barry Weldon	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	4018	3/8/18	2/26/18
18 038	Ron Pete	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/14/18
18 039	Diane Lonn	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/16/18
18 040	Shannah Canales	Mt. Pleasant, MI	1/22/2018	1/24/2018	0	0	0	0	307.32	0	4280	2/7/18	1/29/18
18 041	Jeanie Gibson	Chicago, IL	1/8/2018	1/10/2018	0	0	0	0	0	234.78	1070-164	1/24/18	1/11/18
18 042	Mary Witkop	Acme, MI	5/17/2018	5/22/2018	0	0	0	345	578.29	0	1080-159	6/1/18	5/22/18
18 043	Clatus Cyre	Petoskey, MI	3/5/2018	3/8/2018	0	0	0	0	186.96	267	7500-703	3/19/18	3/13/18
18 044	Ron Pete	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	340.89	0	1020-100	2/22/18	2/14/18
18 045	Gary DiPiazza	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	432.45	0	1020-100	2/22/18	2/12/18

18	046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	0	495	645.84	722.4	1020-100	5/4/18	cancelled
18	047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	0	495	892.26	722.4	1020-100	5/4/18	4/25/18
18	048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	0	235.72	0	1010-102	2/22/18	2/14/18
18	049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	0	160.2	343	1010-102	2/23/18	2/14/18
18	050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413	0	0	0	700	422.3	0	4036	3/2/18	2/27/18
18	051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018	0	0	0	0	0	240.3	0	4017	3/8/18	3/1/18
18	052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018	0	0	0	0	0	258.89	0	1010-154	2/8/18	cancelled
18	053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	0	0	0	0	396.58	565.13	4025	3/2/18	2/21/18
18	054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018	0	0	0	0	0	186.54	0	4018	2/14/18	2/1/18
18	055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018	0	0	0	0	0	774.1	0	4018	4/5/18	4/5/18
18	056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	0	282.66	0	4018	3/14/18	3/1/18
18	057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562	0	0	0	0	398.71	565.13	4025	3/2/18	2/19/18
18	058	Jamie Friedel	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	258.84	0	0	173.03	424.59	1324.93	1020-100	3/6/18	2/22/18
18	059	Sandy Lewis	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	0	0	0	173.03	287.63	0	1020-100	3/6/18	2/22/18
18	060	Norma Hinkle	Anchorage, AK	4/14/2018	4/20/2018	638.9	0	0	0	495	645.84	0	1020-100	5/4/18	4/25/18
18	061	Heather Maneke	Boston, MA	5/14/2018	5/19/2018	353	0	0	0	2800	695.45	1847.22	2000-403	6/4/18	cancelled
18	062	Heather Maneke	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	0	168.27	312.48	2000-403	5/3/18	4/25/18
18	063	Angela Smith	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	0	361.2	312.48	2000-403	5/3/18	5/7/18
18	064	Grace Hendler	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	0	152.19	343	1020-100	2/23/18	2/22/18
18	065	Frankie Medacco	Milwaukee, WI	2/9/2018	2/11/2018	366	0	0	0	0	120.15	343	1020-100	2/23/18	2/19/18
18	066	Joshua Beaulaurier	Lansing, MI	3/5/2018	3/6/2018	0	0	0	0	0	182.81	0	4086	3/20/18	3/7/18
18	067	Joshua Beaulaurier	Midland, MI	2/22/2018	2/23/2018	0	0	0	0	0	188.43	0	4086	3/9/18	2/26/18
18	068	Kelly Maser	Petoskey, MI	2/1/2018	2/2/2018	0	0	0	0	0	289.47	0	1030-121	2/16/18	2/5/18
18	069	Kathleen Bowers	Anchorage, AK	3/26/2018	3/30/2018	732.8	0	0	0	809	1076.7	0	1020-100	4/12/18	4/5/18
18	070	Ken LaHaye	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	0	4285	no advance	1/29/18
18	071	Barry Weldon	Petoskey, MI	2/22/2018	2/23/2018	0	0	0	0	0	168.04	0	4018	no advance	2/26/18
18	072	Frank Beaver	Lansing, MI	2/6/2018	2/6/2018	0	0	0	0	0	0	0	4031	no advance	cancelled
18	073	William Willis	Las Vegas, NV	4/16/2018	4/21/2018	465.5	0	0	0	1299	571.67	731.3	1030-121	5/4/18	5/1/18
Totals						10,443.34	358.84	-	15,304.06	24,653.31	20,532.82				
February															
18	074	Elise McGowan-Cuella	Lansing, MI	2/6/2018	2/8/2018	0	0	0	0	0	323	0	1020-109	2/22/18	2/12/18
18	075	Diane Lonn	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	0	187.73	0	1020-100	2/22/18	2/13/18
18	076	Joseph Riley	Washington DC	3/18/2018	3/21/2018	288.6	0	0	0	0	483.73	1856.31	1020-100	4/5/18	3/26/18
18	077	Robert Robles	Lansing, MI	4/1/2018	4/6/2018	0	0	0	0	1295	728.79	0	4017	4/20/18	4/13/18
18	078	Elise McGowan-Cuellar	Scottsdale, AZ	4/4/2018	4/7/2018	459	0	0	0	450	536.06	553.65	1020-109	4/20/18	4/11/18
18	079	Caitlin Rollins	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	0	450	347.14	553.65	1020-109	4/20/18	4/20/18
18	080	Larry Romanelli	Washington DC	3/18/2018	3/20/2018	288.6	0	0	0	0	281.48	1145.4	1010-102	4/4/18	3/29/18
18	081	Ron Pete	Washington DC	3/18/2018	3/21/2018	288.3	0	0	0	0	399.98	1856.31	1020-100	4/5/18	4/3/18
18	082	Rebecca liebeng	Scottsdale, AZ	4/4/2018	4/8/2018	602.5	0	0	0	475	514.24	553.65	1020-109	4/20/18	4/10/18
18	083	Archie Martell	St Ignace, MI	1/31/2018	1/31/2018	0	0	0	0	0	0	0	4018	no advance	2/1/18
18	084	Breanna Knudsen	Petoskey, MI	2/12/2018	2/14/2018	0	0	0	0	0	308.38	0	4224	2/28/18	2/27/18
18	085	Barry Weldon	Lansing, MI	2/12/2018	2/13/2018	0	0	0	0	0	63.96	0	4018	2/27/18	2/14/18
18	086	Kelly Maser	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	0	496.53	0	1030-121	5/11/18	5/2/18
18	087	Maxine Lipon	Austin, TX	3/20/2018	3/24/2018	601	0	0	0	1375	574.79	1058.93	4104	4/9/18	4/5/18
18	088	Archib Martell	Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	0	345.94	0	4031	3/14/18	3/13/18
18	089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	0	323.31	0	1030-155	5/11/18	5/1/18
18	090	Melanie Cepolina	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	0	4285	no advance	2/7/18
18	091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	0	575	419.27	444.27	1015-112	4/20/18	4/10/18
18	092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018	0	0	0	106	0	301.84	610.48	4224	4/6/18	3/26/18

18	140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	0	0	135.3	0	1030-120	5/11/18	5/8/18
18	141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	0	0	294.44	186.4	1030-120	5/11/18	5/7/18
18	142	Debra Davis	Toma, IA	5/8/2018	5/13/2018	0	0	0	0	106.08	648.03	390.32	4026	5/25/18	5/18/18	
18	143	Sujan Drake	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	0	0	237.38	416.64	4282	5/3/18	4/17/18	
18	144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018	0	0	0	0	0	148.04	0	4018	4/9/18	4/5/18	
18	145	Corey Jerome	Charlevoix, MI	3/12/2018	3/12/2018	0	0	0	0	0	0	0	1050-151	no advance	3/16/18	
18	146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018	0	0	0	0	0	177.66	0	4025	5/8/18	5/7/18	
18	147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018	0	0	0	0	0	180	0	4280	5/11/18	4/30/18	
18	148	Heather Campeau	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	0	129.15	186.4	1030-121	5/11/18	5/7/18	
18	149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	0	157.88	0	4025	6/8/18	6/5/18	
18	150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018	0	0	0	0	0	0	158	1015-150	no advance	3/20/18	
18	151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	0	401.27	355.04	1020-100	5/3/18	5/2/18	
18	152	Matthew Umlauf	Kalamazoo, MI	4/22/2018	4/27/2018	0	0	0	0	745	281.25	565	4036	5/11/18	5/17/18	
18	153	Elise McGowan-Cuella	Lansing, MI	3/16/2018	3/16/2018	0	0	0	0	0	0	0	1020-109	no advance	3/26/18	
18	154	Shanaviah Canales	Dallas, TX	4/15/2018	4/19/2018	483.6	0	0	0	490	445.39	796.92	4284	5/8/18	4/24/18	
18	155	Ken LaHaye	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	0	375	446.44	603.25	4285	6/29/18	6/26/18	
18	156	Melanie Cepina	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	0	375	402.44	603.25	4285	6/29/18	6/26/18	
18	157	Karsen, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	137.76	377.2	1010-173	4/27/18	4/27/18		
18	158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18		
18	159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18		
18	160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18		
18	161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18		
18	162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/26/18		
18	163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18		
18	164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18		
18	165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18		
18	166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18		
18	167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/26/18		
18	168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	483.4	0	0	0	206.78	363.06	8300	4/26/18	4/19/18		
18	169	Elise McGowan-Cuellar	Petoskey, MI	3/23/2018	3/23/2018	0	0	0	0	0	0	0	1020-109	no advance	3/29/18	
Totals						3,055.80	-	125.00	4,749.08	7,968.86	9,612.47					
April																
18	170	Ron Pete	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	216.16	363.06	8300	4/26/18	4/17/18		
18	171	Joseph Riley	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	320.97	363.06	8300	4/26/18	4/24/18		
18	172	Yvonne Parsons	New Buffalo, MI	4/9/2018	4/12/2018	0	0	0	477.14	431.58	265.44	4026	4/26/18	4/25/18		
18	173	Robert Sanders	Lewiston, MI	5/7/2018	5/10/2018	0	0	0	412	70.58	0	4068	5/24/18	5/11/18		
18	174	Larry Romanelli	Milwaukee, WI	7/16/2018	7/19/2018	0	0	0	no fee	229.62	410.91	1010-102	8/2/18	8/2/18		
18	175	Frankie Medacco	Anchorage, AK	4/14/2018	4/19/2018	1188.99	0	0	transfer	700.28	488.32	1020-100	5/3/18	4/23/18		
18	176	Jay Sam	Sault Ste. Marie, MI	4/24/2018	4/26/2018	0	0	0	0	254.63	0	1010-484	5/10/18	5/1/18		
18	177	Corey Jerome	Woodhaven, MI	4/19/2018	4/20/2018	0	0	0	0	175.82	0	1050-151	5/4/18	canceled		
18	178	Barry Weldon	St Ignace, MI	4/23/2018	4/24/2018	0	0	0	0	130.96	0	4018	5/8/18	4/27/18		
18	179	Gary DiPiazza	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	220.95	100	1020-100	6/14/18	6/4/18		
18	180	Diane Lonn	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	73.8	100	1020-100	6/14/18	6/7/18		
18	181	Jamie Friedel	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	211.14	100	1020-100	6/14/18	6/4/18		
18	182	Vance Bates	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18		
18	183	Ryan Szpiet	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18		
18	184	Brandy Jacobs	Albuquerque, NM	6/24/2018	6/29/2018	626.6	0	0	150	481.7	527.8	4229	7/16/18	7/12/18		
18	185	Rebecca liebeng	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	321.66	0	1020-109	5/11/18	5/1/18		
18	186	Alicia Knapp	Chicago, IL	6/5/2018	6/21/2018	249	0	0	2615	598.81	1637.75	2000-401	7/6/18			

18	187	Jamie Friedel	Reno, NV	6/10/2018	6/15/2018	891.8	0	0	0	0	0	513.15	603.25	1020-100	6/29/18	6/27/18
18	188	Jamie Friedel	Saute Ste Marie, MI	4/23/2018	4/24/2018	0	0	0	0	0	0	382.54	0	1020-100	5/8/18	4/26/18
18	189	Jamie Friedel	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	0	0	379.65	0	1020-100	5/25/18	5/17/18
18	190	Diane Lonn	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	0	0	385.21	0	1020-100	5/25/18	cancelled
18	191	Ron Wittenberg	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	0	0	379.32	0	1020-100	5/25/18	5/8/18
18	192	Barry Weldon	Lansing, MI	4/9/2018	4/10/2018	0	0	0	0	0	0	0	0	4018	no advance	4/11/18
18	193	Michelle Pepera	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	0	0	162.95	301.32	4351	5/17/18	5/11/18
18	194	Jason Cross	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	0	0	312.94	0	4025	5/25/18	5/23/18
18	195	Frank Figgels	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	0	0	311.16	301.32	4351	5/17/18	5/9/18
18	196	Shayne Machen	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	0	0	299.86	0	1015-112	6/7/18	6/1/18
18	197	Mike Snyder	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	0	0	413.97	0	4018	5/31/18	5/23/18
18	198	Zach Prause	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	0	0	413.97	0	4018	5/31/18	5/21/18
18	199	Barry Weldon	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	0	0	413.97	0	4018	5/31/18	5/21/18
18	200	Michael Brown	Warwick, RI	5/8/2018	5/11/2018	0	0	0	0	0	0	280.44	456.52	4017	5/25/18	5/24/18
18	201	Robert Robles	Warwick, RI	5/7/2018	5/11/2018	146.8	0	0	0	0	0	264.78	342.49	4017	5/25/18	5/23/18
18	202	Robert Sanders	Ashland, WI	7/29/2018	8/3/2018	0	0	0	0	0	0	1114.72	0	4068	8/17/18	8/8/18
18	203	Larry Romanelli	Detroit, MI	5/7/2018	5/9/2018	0	0	70	0	0	0	139.5	289.8	1010-102	5/23/18	5/30/18
18	204	Thomas Shepard	Carton, MN	5/13/2018	5/18/2018	590.1	0	0	0	0	0	615.88	0	4228	6/4/18	5/31/18
18	205	Corey Jerome	Saut Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	0	0	0	365.87	0	4224	8/8/18	7/30/18
18	206	Joshua Beaulaurier	Saut Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	0	0	0	275.15	0	4224	8/8/18	7/30/18
18	207	Angela Sherigan	Petoskey, MI	5/20/2018	5/22/2018	0	0	0	0	0	0	568.32	0	1015-150	6/6/18	6/4/18
18	208	Lyle Dorr	Mount Pleasant, MI	4/30/2018	5/1/2018	0	0	0	0	0	0	184.94	100.44	2000-405	5/15/18	5/2/18
18	209	David Rodriguez	Marquette, MI	5/3/2018	5/4/2018	0	0	0	0	0	0	174.45	0	4036	cancelled	cancelled
18	210	Elise McGowan-Cuellar	Petoskey, MI	4/26/2018	4/27/2018	0	0	0	0	0	0	0	0	1020-109	no advance	5/1/18
18	211	Ron Pete	Milwaukee, WI	7/16/2018	7/20/2018	0	0	0	0	0	0	567.02	547.87	1020-100	8/3/18	8/2/18
18	212	Diane Lonn	Sidell, LA	6/24/2018	6/27/2018	446.59	190	0	0	0	0	407.66	304.04	4284	7/12/18	7/18/18
18	213	Ron Pete	Sidell, LA	6/24/2018	6/27/2018	446.59	0	0	0	0	0	311.1	304.04	1020-100	7/12/18	7/3/18
18	214	Sandy Lewis	Washington DC	5/8/2018	5/10/2018	468.6	0	0	0	0	0	324.58	808.89	1020-100	5/24/18	5/17/18
18	215	Barry Weldon	Petoskey, MI	4/26/2018	4/26/2018	0	0	0	0	0	0	0	0	4018	no advance	4/27/18
18	216	Ethan Coppola	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	0	0	387.48	4036	0	6/8/18	5/31/18
18	217	Paul Aksanitoski	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	0	0	387.48	4036	0	6/8/18	5/31/18
18	218	Vance Bates	Columbia, SC	5/7/2018	5/11/2018	0	0	0	0	0	0	305.25	0	4036	5/25/18	5/17/18
18	219	Shayne Machen	Ann Arbor, MI	4/20/2018	4/20/2018	0	0	0	0	0	0	0	0	1015-112	no advance	4/30/18
Totals						5,897.87	190.00	70.00	4,494.14	15,481.97	16,788.32					
May																
18	220	Elise McGowan-Cuella	Toppenish, WA	6/17/2018	6/22/2018	682.6	487.79	0	0	0	0	636.45	476.15	1020-109	7/9/18	7/9/18
18	221	Dianne Lonn	Washington DC	7/24/2018	7/28/2018	365.4	0	0	0	0	0	563.66	671.58	1020-100	8/10/18	8/2/18
18	222	Ron Wittenberg	Washington DC	7/24/2018	7/28/2018	574.6	0	0	0	0	0	486.55	671.58	1020-100	8/10/18	8/6/18
18	223	Brandy Jacobs	Bellare, MI	5/22/2018	5/24/2018	0	0	0	0	0	0	120.35	229.05	4280	6/8/18	6/5/18
18	224	David Rodriguez	Detroit, MI	5/30/2018	5/31/2018	0	0	0	0	0	0	240.15	0	4036	6/14/18	6/4/18
18	225	Frank Beaver	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	0	0	134.33	0	4031	5/30/18	5/17/18
18	226	Elise McGowan-Cuella	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	0	0	403.89	0	1020-109	5/30/18	5/17/18
18	227	Shayne Machen	Grand Rapids, MI	5/10/2018	5/10/2018	0	0	0	0	0	0	0	0	1015-112	No Advance	5/11/18
18	228	Vance Bates	Lansing, MI	5/31/2018	6/1/2018	0	0	0	0	0	0	185.27	0	4036	6/15/18	cancelled
18	229	Robert Medacco	Lansing, MI	5/31/2018	6/1/2018	0	0	0	0	0	0	185.27	0	4036	6/15/18	6/5/18
18	230	Robert Medacco	Mt. Pleasant, MI	5/13/2018	5/15/2018	0	0	0	0	0	0	115.02	162	4036	6/29/18	6/26/18
18	231	Larry Romanelli	Martha's Vinyard, MA	6/21/2018	6/24/2018	0	0	0	0	0	0	194.04	919.28	1010-102	7/9/18	7/2/18
18	232	Joshua Beaulaurier	Petoskey, MI	5/31/2018	6/1/2018	0	0	0	0	0	0	173.8	0	4224	6/15/18	6/4/18
18	233	Shanaviah Canales	Mackinaw City, MI	9/24/2018												

18	326	Archie Martell	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	0	0	0	0	362.04	0	4018	8/23/18	8/21/18
18	327	Barry Weldon	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	0	0	0	0	362.04	0	4018	8/23/18	8/13/18
18	328	Hannah Saints	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18	329	Nathan Hudak	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18	330	Alycia Peterson	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18	331	Eric Adams	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18	332	James Grabowski	Lansing, MI	8/13/2018	8/14/2018	0	0	0	0	0	0	0	0	0	171.26	0	4036	8/28/18	8/23/18
18	333	Robert Medacco	Lansing, MI	8/13/2018	8/14/2018	0	0	0	0	0	0	0	0	50	151.26	0	4036	8/28/18	8/27/18
18	334	Brandl Johnson-Cook	Petoskey, MI	9/10/2018	9/12/2018	0	0	0	0	no fee	0	0	0	0	327.92	0	1060-151	9/26/18	9/24/18
18	335	Robert Medacco	Petoskey, MI	9/10/2018	9/12/2018	0	0	0	0	no fee	0	0	0	0	327.92	0	4036	9/26/18	9/25/18
18	336	Brandy Martin	Phoenix, AZ	8/20/2018	8/24/2018	458.6	0	0	0	0	0	0	0	840	314.45	553.84	2000-402	9/10/18	8/28/18
18	337	Dale Magoon	Phoenix, AZ	8/20/2018	8/24/2018	458.6	0	0	0	0	0	0	0	840	529.77	553.84	2000-402	9/10/18	8/28/18
18	338	Corey Jerome	Onaway, MI	8/3/2018	8/4/2018	0	0	0	0	0	0	0	0	0	0	0	1050-151	no advance	8/6/18
18	339	Shanaviah Canales	Petoskey, MI	8/14/2018	8/15/2018	0	0	0	0	0	0	0	0	0	228.44	0	4229	8/29/18	8/16/18
18	340	Heather Compeau	Prior Lake, MN	9/17/2018	9/20/2018	539.4	82	0	0	0	0	0	0	450	297.45	480.12	1030-121	10/5/18	
18	341	Shanaviah Canales	Denver, CO	9/24/2018	9/27/2018	360.4	0	0	0	0	0	0	0	0	547.29	450	4284	10/11/18	
18	342	Shanaviah Canales	Palm Springs, CA	12/4/2018	12/8/2018	593.6	0	0	0	0	0	0	0	150	400.14	661.31	4284	12/21/18	
18	343	Spring Medacco	Palm Springs, CA	12/3/2018	12/8/2018	593.6	0	0	0	0	0	0	0	150	486.69	881.74	4284	12/21/18	
18	344	Shanaviah Canales	Mackinac Island, MI	9/12/2018	9/13/2018	0	0	0	0	0	0	0	0	0	218.64	0	4280	9/28/18	9/18/18
18	345	Thomas Shepard	Oakland, CA	9/11/2018	9/15/2018	593.98	0	0	0	0	0	0	0	400	559.56	844	4224	10/1/18	9/28/18
18	346	Gregory Walters	Lansing, MI	8/22/2018	8/23/2018	0	0	0	0	0	0	0	0	0	185.47	0	7500-701	9/7/18	8/27/18
18	347	Valerie McDonnell	Las Vegas, NV	11/5/2018	11/8/2018	328	0	0	0	0	0	0	0	800	465.61	488.16	1010-106	11/27/18	
18	348	Paul Askamitowski	Gaylord, MI	9/12/2018	9/13/2018	0	0	0	0	0	0	0	0	325	165	0	4036	9/28/18	9/20/18
18	349	Shayne Machen	Lansing, MI	8/13/2018	8/13/2018	0	0	0	0	0	0	0	0	0	0	0	1015-112	no advance	8/14/18
18	350	Shannon Crampton	Green Bay, WI	8/28/2018	8/30/2018	0	0	0	0	0	0	0	0	100	457.15	210.22	1020-100	9/14/18	9/11/18
18	351	Joshua Beaulaurier	Battle Creek, MI	9/11/2018	9/13/2018	0	0	0	0	0	0	0	0	0	291.63	0	4224	9/19/18	9/19/18
18	352	Holly Karlson	Plymouth, MI	10/21/2018	10/23/2018	0	0	0	0	0	0	0	0	0	360.88	304.89	4279		
18	353	Grace Hender	Fot McDowell, AZ	10/29/2018	11/1/2018	455.96	30	0	0	0	0	0	0	393	277.54	567.33	1020-100	11/16/18	
18	354	Dottie Batchelder	Grand Rapids, MI	9/16/2018	9/18/2018	0	0	0	0	0	0	0	0	190	435.2	0	4105	10/3/18	9/25/18
18	355	Sujean Drake	Grand Rapids, MI	9/16/2018	9/18/2018	0	0	0	0	0	0	0	0	190	395.2	0	4283	10/3/18	9/24/18
18	356	Frank Beaver	New Buffalo, MI	9/24/2018	9/27/2018	0	0	0	0	0	0	0	0	200	485.73	0	4031	10/11/18	
18	357	David Rodriguez	Dallas, TX	10/30/2018	11/4/2018	388.4	0	0	0	0	0	0	0	250	227.54	1039.6	4036	11/27/18	
18	358	Gary Lewis	Grand Rapids, MI	10/18/2018	10/18/2018	0	0	0	0	0	0	0	0	275	0	0	7500-701	no advance	
18	359	Frank Beaver	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	0	0	0	0	0	227.92	0	4031	11/2/18	
18	360	Barry Weldon	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	0	0	0	0	0	227.92	0	4018	11/2/18	
Totals						4,770.54	112.00	-		5,653.00	10,707.90	7,035.05							