



FINANCIAL REPORT

(Un-audited)

December 2019

Table of Contents



Little River Band of Ottawa Indians Financial Report

December 2019

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
December 2019

During the month of December, the Tribe received a distribution of \$ 2,032,707, from the Casino for November's activity, which was \$ 436,126, more than the \$ 1,596,581, budgeted. For December 2018, the Tribe received \$ 1,507,222, in distribution. Year-to-date the Tribe has received \$ 24,411,616, in distribution, which is \$ 650,781, more than the \$ 23,760,835, budgeted. As of December 2018, the Tribe had received \$ 24,216,386, in distribution for the year.

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

	<u>December</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	35,761	374,079	356,332	17,747
Grant Revenue	314,037	5,524,282	7,935,395	(2,411,113)
Program Revenue	172,360	2,412,743	2,024,212	388,531
Tax Revenue	306,306	4,106,704	3,874,017	232,687
Tribal Support Revenue	-	542,847	5,023,831	(4,480,984)
Third Party Billing Revenue	161	75,442	191,433	(115,991)
Dividend & Interest Income	82,400	663,944	561,397	102,547
Total	911,025	13,700,041	19,966,617	(6,266,576)

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

	<u>December</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	1,286,608	9,707,294	8,905,503	801,791
Payroll Taxes	96,467	719,440	647,599	71,841
Employee Insurance	326,283	3,896,748	3,637,121	259,627
Per Capita Payments	3,639,055	9,848,531	9,460,954	387,577
Capital Outlay	291,141	2,748,138	2,469,895	278,243
Professional Fees	327,011	2,677,194	2,179,160	498,034
Client Services	144,951	2,234,934	2,246,404	(11,470)
Total	6,111,516	31,832,279	29,546,636	2,285,643

As of December 2019, total cash was \$ 39,147,999, compared to total cash balance as of November 2019, of \$ 41,804,624, for a decrease of \$ 2,656,625, in cash position. Of the available cash balance \$ 11,448,490, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of December 31, 2019, total liabilities, not including Deferred Revenue, were \$ 1,746,033. All liabilities due within thirty days were settled during the month of January 2020.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 12/31/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,991,146)	40,846,364	1,292,782	39,147,999
Investments	0	0	0	0
Grant & Contracts Receivable	0	(50,541)	0	(50,541)
Trade Accounts and Other Receivables	69,106	997,911	0	1,067,017
Construction in Progress	0	1,008,572	0	1,008,572
Fixed Assets net	5,711,954	57,441,116	0	63,153,070
Prepaid Expenses	0	176,034	0	176,034
Due From Enterprises	0	0	0	0
Other Assets	0	251,314	0	251,314
Total Assets	<u>2,789,914</u>	<u>100,670,769</u>	<u>1,292,782</u>	<u>104,753,466</u>
Liabilities				
Accounts Payable	16,438	626,015	0	642,453
Other Accounts Payable	3,259	31,684	0	34,943
Accrued Payroll	12,903	518,043	0	530,946
Payroll Taxes Payable	0	893	0	893
Other Payables	652	284,831	0	285,483
Deferred Revenue	0	4,571,263	0	4,571,263
Notes Payable	0	251,314	0	251,314
Total Liabilities	<u>33,253</u>	<u>6,284,043</u>	<u>0</u>	<u>6,317,296</u>
Fund Balance				
Fund Balance	<u>2,756,662</u>	<u>94,386,726</u>	<u>1,292,782</u>	<u>98,436,170</u>
Total Fund Balance	<u>2,756,662</u>	<u>94,386,726</u>	<u>1,292,782</u>	<u>98,436,170</u>
Total Liabilities & Fund Balance	<u>2,789,914</u>	<u>100,670,769</u>	<u>1,292,782</u>	<u>104,753,466</u>

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			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		20,719.37			-	1,468,847.95
April 30, 2019			2.33%	30	2,812.94	1,471,660.90
May 31, 2019		27,100.00			-	1,444,560.90
May 31, 2019			2.33%	31	2,858.65	1,447,419.54
June 30, 2019			2.22%	30	2,641.04	1,450,060.59
July 31, 2019		20,719.38			-	1,429,341.21
July 31, 2019			2.18%	31	2,646.44	1,431,987.64
August 31, 2019		17,860.99			-	1,414,126.65
August 31, 2019			1.00%	31	1,201.04	1,415,327.69
September 30, 2019			1.88%	30	2,186.97	1,417,514.67
October 31, 2019		505,250.26			-	912,264.41
October 31, 2019			1.60%	31	1,239.68	913,504.09
November 30, 2019		210,021.41			-	703,482.68
November 30, 2019			1.58%	30	913.56	704,396.24
December 31, 2019		132,710.89			-	571,685.35
December 31, 2019			1.51%	31	733.17	572,418.52

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			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		163,726.79			-	299,586.94
July 31, 2019			2.18%	31	554.69	300,141.63
August 31, 2019		147,488.49			-	152,653.14
August 31, 2019			1.00%	31	129.65	152,782.79
September 30, 2019		1,716.27			-	151,066.52
September 30, 2019			1.88%	30	233.43	151,299.95
October 31, 2019			1.60%	31	205.60	151,505.55
November 30, 2019		722.90			-	150,782.65
November 30, 2019			1.58%	30	195.81	150,978.46
December 31, 2019		1,060.03			-	149,918.43
December 31, 2019			1.51%	31	192.27	150,110.69

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		0.07%	29	169.74	1,652,128.68
March 31, 2016		0.09%	31	126.27	1,652,254.95
April 30, 2016		0.06%	30	81.47	1,652,336.42
May 31, 2016		0.09%	31	126.30	1,652,462.72
June 30, 2016		0.14%	30	122.23	1,652,584.95
July 31, 2016	29,087.83			-	1,681,672.78
July 31, 2016		0.09%	31	126.32	1,681,799.10
August 31, 2016		0.11%	31	157.11	1,681,956.21

September 30, 2016		0.19%	30	262.64	1,682,218.85
October 31, 2016		0.23%	31	328.56	1,682,547.40
November 30, 2016		0.24%	30	331.83	1,682,879.24
December 31, 2016		0.37%	31	528.73	1,683,407.97
January 31, 2017	142,363.04			-	1,825,771.01
January 31, 2017		0.40%	31	571.90	1,826,342.91
February 28, 2017		0.41%	28	574.24	1,826,917.15
March 31, 2017		0.41%	31	635.97	1,827,553.12
April 30, 2017	164,750			-	1,662,803.12
April 30, 2017		0.41%	30	615.86	1,663,418.98
May 31, 2017	45,000			-	1,618,418.98
May 31, 2017		0.61%	31	861.79	1,619,280.77
June 30, 2017	215,000			-	1,404,280.77
June 30, 2017		0.61%	30	811.86	1,405,092.63
July 31, 2017	33,031.82	241,500		-	1,196,624.45
July 31, 2017		0.61%	31	727.95	1,197,352.40
August 31, 2017	302,000			-	895,352.40
August 31, 2017		0.89%	31	905.07	896,257.47
September 30, 2017	234,500			-	661,757.47
September 30, 2017		0.89%	30	655.62	662,413.09
October 31, 2017	216,500			-	445,913.09
October 31, 2017		0.90%	31	506.34	446,419.42
November 30, 2017	1,400,000.00	110,000		-	1,736,419.42
November 30, 2017		0.92%	30	337.57	1,736,756.99
December 31, 2017	167,669			-	1,569,087.99
December 31, 2017		3.36%	31	4,956.18	1,574,044.17
January 31, 2018	27,158.43			-	1,601,202.60
January 31, 2018		1.19%	31	1,590.86	1,602,793.46
February 28, 2018		1.26%	28	1,547.68	1,604,341.15
March 31, 2018		1.50%	31	2,041.91	1,606,383.06
April 30, 2018	46,980			-	1,559,403.06
April 30, 2018		1.56%	30	2,059.69	1,561,462.75
May 31, 2018	37,230			-	1,524,232.75
May 31, 2018		1.63%	31	2,161.66	1,526,394.42
June 30, 2018	70,470			-	1,455,924.42
June 30, 2018		1.63%	30	2,044.95	1,457,969.37
July 31, 2018	117,450			-	1,340,519.37
July 31, 2018		1.63%	31	2,018.39	1,342,537.76
August 31, 2018	93,960			-	1,248,577.76
August 31, 2018		1.63%	31	1,858.59	1,250,436.34
September 30, 2018	46,980			-	1,203,456.34
September 30, 2018		1.97%	30	2,024.68	1,205,481.02
October 31, 2018	75,181			-	1,130,300.17
October 31, 2018		2.03%	31	2,078.38	1,132,378.55
November 30, 2018		2.10%	30	1,950.93	1,134,329.48
December 31, 2018		2.10%	31	2,019.67	1,136,349.15
January 31, 2019		2.30%	31	2,215.83	1,138,564.98
February 28, 2019		2.30%	28	2,004.96	1,140,569.93
March 31, 2019		2.33%	31	2,253.11	1,142,823.04
April 30, 2019		2.33%	30	2,184.27	1,145,007.31
May 31, 2019		2.33%	31	2,261.54	1,147,268.85
June 30, 2019		2.22%	30	2,089.25	1,149,358.10
July 31, 2019		2.18%	31	2,124.18	1,151,482.27
August 31, 2019		1.00%	31	976.17	1,152,458.44

September 30, 2019	324,743			-	827,715.44
September 30, 2019		1.88%	30	1,780.79	829,496.22
October 31, 2019		1.60%	31	1,124.79	830,621.01
November 30, 2019		1.58%	30	1,077.21	831,698.22
December 31, 2019		1.51%	31	1,065.24	832,763.46

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, 2009			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	6,063.75	24,432			12.08	451,913.49
June 30, 2015			0.03%	30	-	451,913.49
July 31, 2015	300.00	86,910			11.98	365,315.48
July 31, 2015			0.03%	31	-	365,315.48
August 31, 2015		352,129			11.51	13,198.22
August 31, 2015			0.03%	31	-	13,198.22
September 30, 2015		134,525			9.01	(121,317.99)
September 30, 2015			0.03%	30	-	(121,317.99)
October 31, 2015	525,105.00	74,268			0.34	329,519.79
October 31, 2015			0.03%	31	-	329,519.79
November 30, 2015		49,962			(2.99)	279,554.42
November 30, 2015			0.03%	30	-	279,554.42
December 31, 2015		201,403			8.40	78,160.26
December 31, 2015			0.03%	31	-	78,160.26
January 31, 2016	300.00	202,352			7.12	(123,884.28)
January 31, 2016			0.03%	31	-	(123,884.28)
February 18, 2016	1,400,000.00	41,473			4.35	1,234,646.68
February 29, 2016			0.07%	29	-	1,234,646.68
March 31, 2016		97,779			(9.47)	1,136,858.30
March 31, 2016			0.09%	31	-	1,136,858.30
April 30, 2016	300.00	45,537			60.89	1,091,681.82

April 30, 2016			0.06%	30	-	1,091,681.82
May 31, 2015		92,156			86.90	999,613.17
May 31, 2016			0.09%	31	-	999,613.17
June 30, 2016		146,932			125.62	852,807.25
June 30, 2016			0.14%	30	-	852,807.25
July 31, 2016		213,501			76.41	639,382.97
July 31, 2016			0.09%	31	-	639,382.97
August 31, 2016	300.00	34,152			137.62	605,668.27
August 31, 2016			0.19%	31	-	605,668.27
September 30, 2016		24,791			99.85	580,976.86
September 30, 2016			0.19%	30	-	580,976.86
October 31, 2016		87,948			118.31	493,146.73
October 31, 2016			0.23%	31	-	493,146.73
November 30, 2016	6,366.94	34,626			114.60	465,002.20
November 30, 2016			0.24%	30	-	465,002.20
December 31, 2016		143,217			154.97	321,940.31
December 31, 2016			0.37%	31	-	321,940.31
January 31, 2017		119,037			157.97	203,060.80
January 31, 2017			0.40%	31	-	203,060.80
February 28, 2017		24,451			101.26	178,711.33
February 28, 2017			0.41%	28	-	178,711.33
March 31, 2017		10,300			70.71	168,481.74
March 31, 2017			0.41%	31	-	168,481.74
April 30, 2017		90,229			60.22	78,312.96
April 30, 2017			0.41%	30	-	78,312.96
May 31, 2017		35,162			87.29	43,238.38
May 31, 2017			0.61%	31	-	43,238.38
June 30, 2017		9,432			39.26	33,846.06
June 30, 2017			0.61%	30	-	33,846.06
July 31, 2017		229,363			22.40	(195,494.68)
July 31, 2017			0.61%	31	-	(195,494.68)
August 31, 2017		42,337			25.58	(237,805.75)
August 31, 2017			0.89%	31	-	(237,805.75)
September 30, 2017		35,421			(143.01)	(273,370.20)
September 30, 2017			0.89%	30	-	(273,370.20)
October 31, 2017		30,912			(181.77)	(304,463.49)
October 31, 2017			0.90%	31	-	(304,463.49)
November 30, 2017		29,410			(206.71)	(334,079.78)
November 30, 2017			0.92%	30	-	(334,079.78)
December 31, 2017		36,133			(868.85)	(371,081.93)
December 31, 2017			3.36%	31	-	(371,081.93)
January 31, 2018	700.00	173,528			(337.65)	(544,247.56)
January 31, 2018			1.19%	31	-	(544,247.56)
February 28, 2018	700.00	39,976			(358.68)	(583,881.92)
February 28, 2018			1.26%	28	-	(583,881.92)
March 31, 2018	1,400,700.00	68,224			(693.36)	747,900.75
March 31, 2018			1.50%	31	-	747,900.75
April 30, 2018	700.00	47,021			(748.65)	700,830.61
April 30, 2018			1.56%	30	-	700,830.61
May 31, 2018		81,771			1,035.38	620,095.34
May 31, 2018			1.63%	31	-	620,095.34
June 30, 2018	1,400.00	46,276			938.92	576,158.14
June 30, 2018			1.63%	30	-	576,158.14

July 31, 2018	700.00	229,561			858.45	348,155.39
July 31, 2018			1.63%	31	-	348,155.39
August 31, 2018	700.00	47,101			797.62	302,552.50
August 31, 2018			1.63%	31	-	302,552.50
September 30, 2018	700.00	37,417			563.73	266,399.42
September 30, 2018			1.97%	30	-	266,399.42
October 31, 2018	1,200.00	145,681			521.63	122,440.29
October 31, 2018			2.03%	31	-	122,440.29
November 30, 2018	1,700.00	69,662			459.81	54,937.92
November 30, 2018			2.10%	30	-	54,937.92
December 31, 2018	700.00	163,835			218.38	(107,978.55)
December 31, 2018			2.10%	31	-	(107,978.55)
January 31, 2019	1,700.00	163,835			107.32	(270,006.08)
January 31, 2019			2.30%	31	-	(270,006.08)
February 28, 2019	1,200.00	18,507			(190.52)	(287,503.88)
February 28, 2019			2.30%	28	-	(287,503.88)
March 31, 2019		36,774			(534.32)	(324,811.90)
March 31, 2019			2.33%	31	-	(324,811.90)
April 30, 2019		21,403			(550.59)	(346,765.67)
April 30, 2019			2.33%	30	-	(346,765.67)
May 31, 2019		68,097			(642.77)	(415,505.77)
May 31, 2019			2.33%	31	-	(415,505.77)
June 30, 2019		143,432			(632.73)	(559,570.25)
June 30, 2019			2.22%	30	-	(559,570.25)
July 31, 2019		264,112			(769.31)	(824,451.92)
July 31, 2019			2.18%	31	-	(824,451.92)
August 31, 2019	1,400,000.00	41,341			(475.25)	533,732.01
August 31, 2019			1.00%	31	-	533,732.01
September 30, 2019		21,362			(1,273.95)	511,096.40
September 30, 2019			1.88%	30	-	511,096.40
October 31, 2019		57,440			725.29	454,381.52
October 31, 2019			1.60%	31	-	454,381.52
November 30, 2019		51,281			663.73	403,764.03
November 30, 2019			1.58%	30	-	403,764.03
December 31, 2019		74,169			582.73	330,177.53
December 31, 2019			1.51%	31	-	330,177.53

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
December 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
December 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		0.07%	29	179.15	3,221,401.91
March 31, 2016		0.09%	31	246.24	3,221,648.15
April 30, 2016		0.06%	30	158.88	3,221,807.03
May 31, 2016		0.09%	31	246.27	3,222,053.30

June 30, 2016	0.14%	30	370.76	3,222,424.05
July 31, 2016	0.09%	31	246.32	3,222,670.37
August 31, 2016	0.19%	31	520.04	3,223,190.41
September 30, 2016	0.19%	30	503.35	3,223,693.76
October 31, 2016	0.23%	31	629.72	3,224,323.48
November 30, 2016	0.24%	30	636.03	3,224,959.51
December 31, 2016	0.37%	31	1,013.43	3,225,972.95
January 31, 2017	0.40%	31	1,095.95	3,227,068.89
February 28, 2017	0.41%	28	1,014.98	3,228,083.87
March 31, 2017	0.41%	31	1,124.08	3,229,207.95
April 30, 2017	0.41%	30	1,088.20	3,230,296.15
May 31, 2017	0.61%	31	1,673.56	3,231,969.71
June 30, 2017	0.61%	30	1,620.41	3,233,590.12
July 31, 2017	0.61%	31	1,675.27	3,235,265.39
August 31, 2017	0.89%	31	2,445.51	3,237,710.90
September 30, 2017	0.89%	30	2,368.41	3,240,079.30
October 31, 2017	0.90%	31	2,476.66	3,242,555.97
November 30, 2017	0.92%	30	2,451.91	3,245,007.87
December 31, 2017	3.36%	31	9,260.27	3,254,268.15
January 31, 2018	1.19%	31	3,289.04	3,257,557.19
February 28, 2018	1.26%	28	3,148.67	3,260,705.86
March 31, 2018	1.50%	31	4,154.05	3,264,859.91
April 30, 2018	1.56%	30	4,186.18	3,269,046.09
May 31, 2018	1.63%	31	4,525.61	3,273,571.70
June 30, 2018	1.63%	30	4,385.69	3,277,957.39
July 31, 2018	1.63%	31	4,537.95	3,282,495.34
August 31, 2018	1.63%	31	4,544.23	3,287,039.57
September 30, 2018	1.97%	30	5,322.30	3,292,361.88
October 31, 2018	2.03%	31	5,676.39	3,298,038.27
November 30, 2018	2.10%	30	5,692.50	3,303,730.77
December 31, 2018	2.10%	31	5,892.41	3,309,623.18
January 31, 2019	2.30%	31	6,465.10	3,316,088.28
February 28, 2019	2.30%	28	5,850.85	3,321,939.13
March 31, 2019	2.33%	31	6,573.80	3,328,512.93
April 30, 2019	2.33%	30	6,374.33	3,334,887.26
May 31, 2019	2.33%	31	6,599.42	3,341,486.68
June 30, 2019	2.22%	30	6,097.07	3,347,583.75
July 31, 2019	2.18%	31	6,198.07	3,353,781.83
August 31, 2019	1.00%	31	2,848.42	3,356,630.24
September 30, 2019	1.88%	30	5,186.68	3,361,816.93
October 31, 2019	1.60%	31	4,568.39	3,366,385.31
November 30, 2019	1.58%	30	4,371.69	3,370,757.00
December 31, 2019	1.51%	31	4,322.88	3,375,079.88

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 12/1/2019 Through 12/31/2019

(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	5,516	4,715	10,000	10,000	4,484
5209 Insurance	15,340	176,195	181,654	215,000	215,000	38,805
5301 Property Repair & Maintance	0	3,292	3,566	5,000	5,000	1,708
5602 Supplies	0	146	0	5,000	5,000	4,854
5701 Taxes	0	48,830	99,012	90,000	87,000	38,170
6000 Utilities	771	11,453	14,843	10,000	13,000	1,547
Total Expenditures	16,111	245,432	303,791	335,000	335,000	89,568
Revenues over (under) expenditures	(16,111)	(245,432)	(303,791)	0	0	(245,432)
Net Revenue over(under) Expenditures	(16,111)	(245,432)	(303,791)	0	0	(245,432)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

101 - Commissions

From 12/1/2019 Through 12/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5100 Payroll Taxes	0	0	2,890	0	0	0
5110 Workmans Comp Premiums	0	0	93	0	0	0
5120 Retirement Plan	0	0	887	0	0	0
5206 Stipends	0	0	38,668	0	0	0
Total Expenditures	0	0	42,537	0	0	0
Revenues over (under) expenditures	0	0	(42,537)	0	0	0
Net Revenue over(under) Expenditures	0	0	(42,537)	0	0	0

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 12/1/2019 Through 12/31/2019

(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	594,802	599,134	(599,134)
4004 Program Revenues	0	0	200	0	0	0
Total Revenue	0	0	200	594,802	599,134	(599,134)
Expenditures						
5000 Salaries & Wages	29,714	227,274	208,635	243,189	247,085	19,811
5100 Payroll Taxes	2,165	16,037	14,984	20,063	20,363	4,326
5110 Workmans Comp Premiums	112	1,230	744	584	593	(637)
5120 Retirement Plan	782	6,232	5,646	7,296	7,413	1,181
5130 Employee Insurance	8,115	96,768	97,558	102,271	102,271	5,503
5140 Other Employee Benefits	0	0	210	0	0	0
5202 Tribal Activities	(982)	49,065	60,638	70,000	65,800	16,735
5205 Professional Fees	750	60,750	21,861	40,000	60,000	(750)
5206 Stipends	0	0	2,200	0	0	0
5299 Vehicles	152	2,488	4,380	2,000	2,600	112
5302 Dues & Subscriptions	(265)	52,920	64,875	87,000	63,500	10,580
5306 Printing Costs	1,359	2,542	42	500	3,500	958
5307 Postage & Freight	118	5,570	1,223	1,500	6,200	630
5601 Small Equipment & Furniture	0	0	2,058	0	0	0
5602 Supplies	41	2,946	1,825	3,000	3,000	54
5802 Travel / Training	86	6,022	7,807	12,000	12,000	5,978
5804 Meals & Entertainment	(1,442)	326	449	2,400	1,800	1,474
6003 Phones/Beepers	161	2,931	2,337	3,000	3,000	69
Total Expenditures	40,866	533,100	497,471	594,803	599,125	66,026
Revenues over (under) expenditures	(40,866)	(533,100)	(497,271)	(1)	9	(533,109)
Other (Income) & Expense						
7003 Other Income	(22)	(101)	0	0	0	101
Total Other (Income) & Expense	(22)	(101)	0	0	0	101
Net Revenue over(under) Expenditures	(40,844)	(532,998)	(497,271)	(1)	9	(533,007)

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 12/1/2019 Through 12/31/2019

(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	0	11,000
4003	Tribal Support Revenues	0	0	952,703	204,241	217,241	(217,241)
	Total Revenue	0	11,000	952,703	204,241	217,241	(206,241)
Expenditures							
5000	Salaries & Wages	0	0	0	99,992	97,992	97,992
5100	Payroll Taxes	105	7,317	2,548	8,249	8,249	932
5110	Workmans Comp Premiums	3	231	80	0	0	(231)
5120	Retirement Plan	30	1,946	31	3,000	3,000	1,054
5130	Employee Insurance	0	20,275	0	0	0	(20,275)
5205	Professional Fees	(20,245)	65,621	111,560	89,000	97,363	31,742
5206	Stipends	1,375	96,330	33,328	0	0	(96,330)
5307	Postage & Freight	0	9,213	4,608	2,700	9,337	124
5602	Supplies	0	1,117	511	1,300	1,300	183
5802	Travel / Training	0	0	2,067	0	0	0
	Total Expenditures	(18,732)	202,050	154,733	204,241	217,241	15,191
	Revenues over (under) expenditures	18,732	(191,050)	797,969	0	0	(191,050)
 Net Revenue over(under) Expenditures							
		18,732	(191,050)	797,969	0	0	(191,050)

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 12/1/2019 Through 12/31/2019

(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	156,870	159,302	(159,302)
4004 Program Revenues	125	2,978	2,617	0	0	2,978
Total Revenue	125	2,978	2,617	156,870	159,302	(156,324)
Expenditures						
5000 Salaries & Wages	9,942	78,043	56,306	77,527	79,719	1,676
5100 Payroll Taxes	753	5,883	5,541	6,396	6,565	682
5110 Workmans Comp Premiums	23	308	166	186	191	(116)
5120 Retirement Plan	290	2,333	1,677	2,326	2,392	59
5130 Employee Insurance	3,731	33,723	33,019	46,534	46,534	12,811
5140 Other Employee Benefits	0	0	74	0	0	0
5206 Stipends	0	0	12,710	0	0	0
5302 Dues & Subscriptions	33	347	374	400	400	53
5303 License Fees & Permits	0	3,500	3,500	3,500	3,500	0
5307 Postage & Freight	0	1,865	44	2,000	2,000	135
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,271	0	3,000	3,300	29
5602 Supplies	245	3,648	4,118	6,000	5,700	2,052
5802 Travel / Training	0	4,858	3,067	8,000	8,000	3,142
Total Expenditures	15,016	137,779	120,596	156,869	159,301	21,522
Revenues over (under) expenditures	(14,891)	(134,801)	(117,979)	1	1	(134,802)
Net Revenue over(under) Expenditures	(14,891)	(134,801)	(117,979)	1	1	(134,802)

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 12/1/2019 Through 12/31/2019

(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	62,752	63,660	(63,660)
Total Revenue	0	0	0	62,752	63,660	(63,660)
Expenditures						
5000 Salaries & Wages	5,056	29,701	23,236	27,374	29,504	(197)
5100 Payroll Taxes	387	2,272	2,037	2,258	2,259	(13)
5110 Workmans Comp Premiums	12	116	56	66	116	(0)
5120 Retirement Plan	151	890	703	821	886	(4)
5130 Employee Insurance	1,218	14,807	14,721	18,953	14,846	39
5140 Other Employee Benefits	0	0	27	0	0	0
5205 Professional Fees	0	543	798	800	800	258
5206 Stipends	0	0	200	0	0	0
5306 Printing Costs	0	7,810	8,316	4,680	7,810	0
5307 Postage & Freight	0	5,140	7,200	4,800	5,140	0
5602 Supplies	0	1,118	552	3,000	2,299	1,181
6100 Capital Outlay	0	0	8,371	0	0	0
Total Expenditures	6,824	62,397	66,219	62,752	63,660	1,263
Revenues over (under) expenditures	(6,824)	(62,397)	(66,219)	0	0	(62,397)
Net Revenue over(under) Expenditures	(6,824)	(62,397)	(66,219)	0	0	(62,397)

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 12/1/2019 Through 12/31/2019

(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	305,958	310,524	(310,524)
4004 Program Revenues	0	1,904	4,507	0	0	1,904
Total Revenue	0	1,904	4,507	305,958	310,524	(308,621)
Expenditures						
5000 Salaries & Wages	22,455	156,245	151,632	137,745	141,861	(14,384)
5100 Payroll Taxes	1,718	11,953	11,866	11,364	11,681	(272)
5110 Workmans Comp Premiums	45	605	364	331	341	(264)
5120 Retirement Plan	566	4,579	4,549	4,132	4,255	(324)
5130 Employee Insurance	2,710	33,481	34,065	37,106	37,106	3,625
5140 Other Employee Benefits	0	0	145	0	0	0
5202 Tribal Activities	(590)	67,293	71,102	100,000	91,500	24,207
5205 Professional Fees	0	16,315	14,935	11,880	20,380	4,065
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	46	487	245	1,000	1,000	513
5802 Travel / Training	0	2,071	1,353	2,200	2,200	129
Total Expenditures	26,950	293,030	290,456	305,958	310,524	17,494
Revenues over (under) expenditures	(26,950)	(291,126)	(285,948)	0	0	(291,126)
Net Revenue over(under) Expenditures	(26,950)	(291,126)	(285,948)	0	0	(291,126)

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 12/1/2019 Through 12/31/2019

(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	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	15,774	15,646	22,563	22,563	6,789
5602 Supplies	290	1,060	630	1,000	1,000	(60)
Total Expenditures	290	16,834	16,276	24,563	24,563	7,729
Revenues over (under) expenditures	(290)	(16,834)	(16,276)	0	0	(16,834)
Net Revenue over(under) Expenditures	(290)	(16,834)	(16,276)	0	0	(16,834)

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 12/1/2019 Through 12/31/2019

(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	924,966	929,750	(929,750)
4004 Program Revenues	<u>100,104</u>	<u>1,173,212</u>	<u>865,042</u>	<u>0</u>	<u>0</u>	<u>1,173,212</u>
Total Revenue	100,104	1,173,212	865,042	924,966	929,750	243,461
Expenditures						
5000 Salaries & Wages	36,585	271,426	140,880	317,376	321,681	50,255
5100 Payroll Taxes	2,799	20,300	11,423	26,184	26,515	6,216
5110 Workmans Comp Premiums	122	1,366	646	1,396	1,415	49
5120 Retirement Plan	1,003	6,281	4,409	9,521	9,650	3,369
5130 Employee Insurance	6,140	70,604	48,396	105,273	105,273	34,669
5140 Other Employee Benefits	0	0	145	0	0	0
5202 Tribal Activities	0	0	0	996	996	996
5205 Professional Fees	(475)	6,776	1,475	21,060	21,060	14,284
5206 Stipends	0	(6,071)	6,071	0	0	6,071
5302 Dues & Subscriptions	0	0	0	996	996	996
5303 License Fees & Permits	0	276	0	804	804	528
5305 Advertising	0	0	0	504	504	504
5306 Printing Costs	0	0	212	204	204	204
5307 Postage & Freight	217	2,547	1,296	7,200	7,200	4,653
5600 Equipment Repair/Maintenance	0	0	0	4,584	4,584	4,584
5601 Small Equipment & Furniture	0	230	0	504	504	274
5602 Supplies	43,839	367,197	284,548	425,520	425,520	58,323
5702 Service Fees	141	670	6,179	0	0	(670)
5802 Travel / Training	0	839	0	1,440	1,440	601
5803 Uniforms	0	0	0	396	396	396
6003 Phones/Beepers	<u>36</u>	<u>441</u>	<u>406</u>	<u>1,008</u>	<u>1,008</u>	<u>567</u>
Total Expenditures	90,407	742,883	506,085	924,966	929,750	186,867
Revenues over (under) expenditures	<u>9,697</u>	<u>430,329</u>	<u>358,958</u>	<u>0</u>	<u>0</u>	<u>430,329</u>
Net Revenue over(under) Expenditures	9,697	430,329	358,958	0	0	430,329

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 12/1/2019 Through 12/31/2019

(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	276,138	277,650	(277,650)
Total Revenue	0	0	0	276,138	277,650	(277,650)
Expenditures						
5000 Salaries & Wages	15,676	133,081	134,515	135,950	137,313	4,232
5100 Payroll Taxes	1,199	10,181	10,313	11,216	11,321	1,140
5110 Workmans Comp Premiums	34	504	283	326	329	(175)
5120 Retirement Plan	461	3,983	4,036	4,078	4,119	136
5130 Employee Insurance	4,704	57,889	38,127	57,718	57,718	(171)
5140 Other Employee Benefits	0	0	136	0	0	0
5202 Tribal Activities	0	0	0	250	250	250
5205 Professional Fees	(727)	5,610	2,940	7,500	7,500	1,890
5299 Vehicles	34	526	0	3,500	3,500	2,974
5302 Dues & Subscriptions	335	490	465	1,400	1,400	910
5303 License Fees & Permits	0	2,209	3,376	3,500	3,500	1,291
5601 Small Equipment & Furniture	586	715	1,203	2,000	2,000	1,285
5602 Supplies	706	1,150	839	1,500	1,500	350
5604 Books & Reference Material	0	135	184	800	800	665
5802 Travel / Training	0	6,452	9,541	20,000	20,000	13,548
5804 Meals & Entertainment	0	112	0	500	500	388
6003 Phones/Beepers	66	835	851	900	900	65
6100 Capital Outlay	0	21,219	0	25,000	25,000	3,781
Total Expenditures	23,073	245,092	206,808	276,138	277,650	32,557
Revenues over (under) expenditures	(23,073)	(245,092)	(206,808)	0	0	(245,092)
Net Revenue over(under) Expenditures	(23,073)	(245,092)	(206,808)	0	0	(245,092)

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 12/1/2019 Through 12/31/2019

(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	35	0	0	0	35
4002	Grant Revenue	0	0	52,856	0	0	0
4003	Tribal Support Revenues	0	0	501,040	637,014	642,463	(642,463)
4004	Program Revenues	370	9,074	10,552	0	0	9,074
4010	Indirect Cost Revenue	0	424,760	0	0	0	424,760
	Total Revenue	370	433,869	564,448	637,014	642,463	(208,595)
Expenditures							
5000	Salaries & Wages	45,505	339,707	332,192	337,609	342,521	2,814
5100	Payroll Taxes	3,481	25,988	25,759	27,853	28,231	2,244
5110	Workmans Comp Premiums	101	1,351	800	810	822	(529)
5120	Retirement Plan	1,257	10,083	10,002	10,128	10,275	192
5130	Employee Insurance	10,446	126,448	125,832	137,724	137,724	11,276
5140	Other Employee Benefits	0	0	331	0	0	0
5202	Tribal Activities	(5)	6,994	1,596	14,000	9,000	2,006
5205	Professional Fees	1,384	28,974	50,930	60,000	60,000	31,026
5206	Stipends	0	294	1,200	10,960	10,960	10,666
5299	Vehicles	0	0	247	2,500	2,500	2,500
5302	Dues & Subscriptions	2,175	2,175	55	0	0	(2,175)
5303	License Fees & Permits	0	4,922	4,817	9,930	9,930	5,008
5307	Postage & Freight	0	0	478	600	600	600
5601	Small Equipment & Furniture	0	8,942	576	4,000	9,000	58
5602	Supplies	579	1,362	2,383	1,700	1,700	338
5802	Travel / Training	(84)	3,717	7,249	19,200	19,200	15,483
	Total Expenditures	64,839	560,959	564,448	637,014	642,463	81,505
	Revenues over (under) expenditures	(64,469)	(127,090)	0	0	0	(127,090)
	Net Revenue over(under) Expenditures	(64,469)	(127,090)	0	0	0	(127,090)

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 12/1/2019 Through 12/31/2019

(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	1,226,825	1,279,782	(1,279,782)
Total Revenue	0	0	0	1,226,825	1,279,782	(1,279,782)
Expenditures						
5000 Salaries & Wages	79,200	603,295	596,800	687,892	690,558	87,262
5100 Payroll Taxes	2,724	8,976	6,927	56,751	56,956	47,980
5110 Workmans Comp Premiums	316	3,235	2,761	2,908	2,914	(320)
5120 Retirement Plan	2,216	16,782	16,953	20,637	20,717	3,935
5130 Employee Insurance	18,882	225,025	243,609	260,338	260,338	35,313
5140 Other Employee Benefits	0	0	600	0	0	0
5202 Tribal Activities	(135)	13,847	13,054	16,000	16,000	2,153
5205 Professional Fees	90	115,647	29,018	60,300	110,300	(5,347)
5302 Dues & Subscriptions	0	186	186	200	200	14
5306 Printing Costs	0	0	187	1,000	1,000	1,000
5307 Postage & Freight	0	0	1,150	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	9,641	19,387	3,000	11,000	1,359
5602 Supplies	0	2,525	2,448	3,000	3,000	475
5802 Travel / Training	314	26,368	69,942	100,000	92,000	65,632
5804 Meals & Entertainment	0	4,232	4,973	9,000	9,000	4,768
6003 Phones/Beepers	324	4,867	3,816	4,800	4,800	(67)
Total Expenditures	103,932	1,034,625	1,011,809	1,226,826	1,279,783	245,158
Revenues over (under) expenditures	<u>(103,932)</u>	<u>(1,034,625)</u>	<u>(1,011,809)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,034,624)</u>
 Net Revenue over(under) Expenditures	 (103,932)	 (1,034,625)	 (1,011,809)	 (1)	 (1)	 (1,034,624)

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 12/1/2019 Through 12/31/2019

(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	82,250	82,250	(82,250)
Total Revenue	0	0	0	82,250	82,250	(82,250)
Expenditures						
5100 Payroll Taxes	332	4,415	2,282	0	0	(4,415)
5110 Workmans Comp Premiums	11	147	183	0	0	(147)
5120 Retirement Plan	54	492	318	0	0	(492)
5130 Employee Insurance	295	3,517	0	0	0	(3,517)
5202 Tribal Activities	0	369	318	2,500	2,500	2,131
5206 Stipends	4,350	59,000	27,161	58,500	58,500	(500)
5802 Travel / Training	(19)	13,156	11,789	21,250	21,250	8,094
Total Expenditures	5,023	81,096	42,052	82,250	82,250	1,154
Revenues over (under) expenditures	(5,023)	(81,096)	(42,052)	0	0	(81,096)
Net Revenue over(under) Expenditures	(5,023)	(81,096)	(42,052)	0	0	(81,096)

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 12/1/2019 Through 12/31/2019

(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	1,646,798	1,646,798	(1,646,798)
Total Revenue	0	0	0	1,646,798	1,646,798	(1,646,798)
Expenditures						
5000 Salaries & Wages	30,223	230,226	230,743	359,384	359,034	128,808
5100 Payroll Taxes	2,290	17,471	18,014	29,647	29,647	12,176
5110 Workmans Comp Premiums	62	870	485	745	745	(125)
5120 Retirement Plan	890	6,890	5,546	10,504	10,504	3,614
5130 Employee Insurance	3,611	44,034	40,634	76,967	76,967	32,933
5140 Other Employee Benefits	0	0	236	0	0	0
5202 Tribal Activities	0	2,823	455	2,000	4,000	1,177
5204 Client Services	0	60	3	500	500	440
5205 Professional Fees	(1,487)	1,002,651	416,145	1,100,000	1,098,000	95,349
5302 Dues & Subscriptions	0	1,254	735	1,500	1,500	246
5303 License Fees & Permits	0	810	1,565	2,000	2,000	1,190
5306 Printing Costs	0	0	69	250	250	250
5307 Postage & Freight	0	26	0	200	200	175
5601 Small Equipment & Furniture	0	100	7,332	1,000	1,000	900
5602 Supplies	0	164	1,196	800	800	636
5604 Books & Reference Material	0	18,008	15,891	18,500	18,500	492
5802 Travel / Training	67	16,405	28,986	40,000	40,000	23,595
6003 Phones/Beepers	161	2,050	2,450	2,800	3,150	1,100
Total Expenditures	35,817	1,343,842	770,485	1,646,797	1,646,797	302,955
Revenues over (under) expenditures	(35,817)	(1,343,842)	(770,485)	1	1	(1,343,843)
Net Revenue over(under) Expenditures	(35,817)	(1,343,842)	(770,485)	1	1	(1,343,843)

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 12/1/2019 Through 12/31/2019

(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	141,160	143,423	(143,423)
Total Revenue	0	0	0	141,160	143,423	(143,423)
Expenditures						
5000 Salaries & Wages	9,265	70,962	20,079	79,344	81,384	10,422
5100 Payroll Taxes	709	5,429	1,532	6,546	6,703	1,275
5110 Workmans Comp Premiums	21	300	73	190	195	(105)
5120 Retirement Plan	265	1,417	234	2,380	2,441	1,024
5130 Employee Insurance	1,980	23,574	4,436	26,800	26,800	3,226
5140 Other Employee Benefits	0	0	76	0	0	0
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	36	108	0	0	0	(108)
Total Expenditures	12,275	101,790	26,430	141,160	143,423	41,634
Revenues over (under) expenditures	(12,275)	(101,790)	(26,430)	0	0	(101,790)
Net Revenue over(under) Expenditures	(12,275)	(101,790)	(26,430)	0	0	(101,790)

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 12/1/2019 Through 12/31/2019

(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	1,511,168	1,538,366	(1,538,366)
Total Revenue	0	0	0	1,511,168	1,538,366	(1,538,366)
Expenditures						
5000 Salaries & Wages	118,344	867,462	784,462	807,559	832,075	(35,387)
5005 Third Party Sick Pay	905	905	0	0	0	(905)
5100 Payroll Taxes	9,088	66,052	60,835	66,624	68,512	2,459
5110 Workmans Comp Premiums	273	3,461	1,905	1,938	1,997	(1,464)
5120 Retirement Plan	3,407	25,817	23,405	24,227	24,962	(855)
5130 Employee Insurance	30,559	396,306	398,141	448,521	448,521	52,215
5140 Other Employee Benefits	0	0	846	0	0	0
5206 Stipends	0	0	9,240	0	0	0
5600 Equipment Repair/Maintenance	202	1,650	2,928	12,000	12,000	10,350
5601 Small Equipment & Furniture	0	52,535	17,268	100,000	100,000	47,465
5602 Supplies	148	4,150	3,612	4,800	4,800	650
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	7,498	4,621	43,300	43,300	35,802
6003 Phones/Beepers	175	1,114	995	1,800	1,800	686
6100 Capital Outlay	0	0	80,241	0	0	0
Total Expenditures	163,101	1,426,951	1,388,500	1,511,169	1,538,367	111,416
Revenues over (under) expenditures	<u>(163,101)</u>	<u>(1,426,951)</u>	<u>(1,388,500)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,426,950)</u>
 Net Revenue over(under) Expenditures	 <u>(163,101)</u>	 <u>(1,426,951)</u>	 <u>(1,388,500)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(1,426,950)</u>

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 12/1/2019 Through 12/31/2019

(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	759,114	770,530	(770,530)
4004 Program Revenues	264,855	358,480	75,974	0	0	358,480
4005 Tax Revenue	0	3,209,708	3,188,408	0	0	3,209,708
Total Revenue	264,855	3,568,188	3,264,382	759,114	770,530	2,797,658
Expenditures						
5000 Salaries & Wages	47,028	357,456	294,149	316,040	326,330	(31,126)
5100 Payroll Taxes	3,790	29,994	23,694	26,073	26,865	(3,128)
5110 Workmans Comp Premiums	114	1,415	858	759	784	(631)
5120 Retirement Plan	1,396	11,269	7,947	9,481	9,790	(1,479)
5130 Employee Insurance	11,991	142,394	107,369	136,241	136,241	(6,153)
5140 Other Employee Benefits	0	0	289	0	0	0
5205 Professional Fees	(8,541)	150,372	119,092	166,640	166,640	16,268
5206 Stipends	2,650	36,250	15,775	30,000	35,000	(1,250)
5301 Property Repair & Maintance	0	0	10	0	0	0
5302 Dues & Subscriptions	0	1,486	1,251	1,900	1,900	414
5303 License Fees & Permits	0	75	464	600	600	525
5305 Advertising	0	0	880	0	0	0
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	45	653	575	1,800	1,800	1,147
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601 Small Equipment & Furniture	318	3,121	7,122	3,600	3,600	479
5602 Supplies	1,567	5,902	6,491	9,000	8,838	2,936
5604 Books & Reference Material	17	80	99	400	400	320
5802 Travel / Training	0	26,376	24,208	46,200	41,200	14,824
5804 Meals & Entertainment	0	151	0	0	162	11
6003 Phones/Beepers	839	7,247	8,830	7,200	7,200	(47)
Total Expenditures	61,214	774,240	619,105	759,114	770,530	(3,710)
Revenues over (under) expenditures	203,641	2,793,948	2,645,277	0	0	2,793,948
Net Revenue over(under) Expenditures						
	203,641	2,793,948	2,645,277	0	0	2,793,948

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 12/1/2019 Through 12/31/2019

(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	337,568	343,913	(343,913)
Total Revenue	0	0	0	337,568	343,913	(343,913)
Expenditures						
5000 Salaries & Wages	26,601	202,388	185,318	187,611	193,330	(9,058)
5100 Payroll Taxes	2,024	15,342	14,080	15,478	15,918	577
5110 Workmans Comp Premiums	61	779	450	450	464	(315)
5120 Retirement Plan	761	6,034	5,559	5,628	5,800	(235)
5130 Employee Insurance	6,547	79,676	80,276	87,850	87,850	8,174
5140 Other Employee Benefits	0	0	184	0	0	0
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment	0	0	0	2,500	2,500	2,500
Repair/Maintenance						
5601 Small Equipment & Furniture	0	10,225	73	3,000	12,500	2,276
5602 Supplies	0	313	1,589	4,850	4,850	4,537
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	(6)	4,377	2,666	27,700	18,200	13,823
6003 Phones/Beeepers	118	1,274	995	1,800	1,800	526
Total Expenditures	36,105	320,408	291,191	337,567	343,912	23,504
Revenues over (under) expenditures	(36,105)	(320,408)	(291,191)	1	1	(320,409)
Net Revenue over(under) Expenditures	(36,105)	(320,408)	(291,191)	1	1	(320,409)

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 12/1/2019 Through 12/31/2019

(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	15,462	184,861	157,581	0	0	184,861
4001	Rental Income - Income Based	19,240	172,003	186,930	0	0	172,003
4003	Tribal Support Revenues	0	0	0	535,219	615,681	(615,681)
4004	Program Revenues	1,081	8,951	7,631	0	0	8,951
	Total Revenue	35,783	365,815	352,142	535,219	615,681	(249,866)
Expenditures							
5000	Salaries & Wages	35,952	130,491	137,200	182,996	165,242	34,750
5100	Payroll Taxes	2,750	9,624	10,626	15,097	15,462	5,838
5110	Workmans Comp Premiums	801	3,923	3,375	3,975	4,183	260
5120	Retirement Plan	838	3,227	3,680	5,114	5,256	2,029
5130	Employee Insurance	9,771	57,468	77,523	107,812	84,312	26,844
5140	Other Employee Benefits	0	0	165	0	0	0
5204	Client Services	0	79,417	73,689	75,000	90,800	11,383
5205	Professional Fees	(60)	976	737	1,500	1,500	524
5299	Vehicles	692	3,789	5,253	7,200	7,200	3,411
5300	Rental & Leasing	0	80	81	400	400	320
5301	Property Repair & Maintance	(2,983)	34,933	21,393	38,400	41,000	6,067
5302	Dues & Subscriptions	0	786	944	800	800	14
5307	Postage & Freight	38	508	182	480	580	72
5600	Equipment Repair/Maintenance	221	1,978	793	2,025	2,025	47
5601	Small Equipment & Furniture	(250)	11,446	4,379	6,000	13,284	1,838
5602	Supplies	0	678	647	2,000	2,000	1,322
5604	Books & Reference Material	0	0	0	15,000	15,000	15,000
5701	Taxes	0	0	2,798	0	0	0
5702	Service Fees	0	(230)	(97)	0	0	230
5802	Travel / Training	0	3,644	0	0	5,500	1,856
5803	Uniforms	204	1,189	688	1,200	1,200	11
6000	Utilities	3,814	28,892	24,547	48,000	48,000	19,108
6003	Phones/Beepers	260	2,203	1,574	2,220	2,220	17
6100	Capital Outlay	0	34,592	0	20,000	34,716	124
6130	Uncollectable Housing Revenues	0	0	508	0	0	0
	Total Expenditures	52,049	409,615	370,686	535,219	540,681	131,066
	Revenues over (under) expenditures	(16,266)	(43,800)	(18,544)	0	75,000	(118,800)
	 Net Revenue over(under) Expenditures	 (16,266)	 (43,800)	 (18,544)	 0	 75,000	 (118,800)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 12/1/2019 Through 12/31/2019

(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	1,059	4,094	0	0	0	4,094
4001	Rental Income - Income Based	0	50	0	0	0	50
	Total Revenue	1,059	4,144	0	0	0	4,144
	Revenues over (under) expenditures	1,059	4,144	0	0	0	4,144
	Net Revenue over(under) Expenditures	1,059	4,144	0	0	0	4,144

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 12/1/2019 Through 12/31/2019

(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	140,554	142,072	(142,072)
4005 Tax Revenue	42,367	633,057	685,609	0	0	633,057
4009 Third Party Billing Revenue	0	20	0	0	0	20
Total Revenue	42,367	633,077	685,609	140,554	142,072	491,005
Expenditures						
5000 Salaries & Wages	8,081	54,727	45,402	70,846	72,214	17,487
5100 Payroll Taxes	618	4,187	3,699	5,845	5,950	1,764
5110 Workmans Comp Premiums	19	217	109	170	173	(43)
5120 Retirement Plan	239	1,560	1,267	2,125	2,166	606
5130 Employee Insurance	2,166	26,286	23,907	52,968	52,968	26,682
5140 Other Employee Benefits	0	0	52	0	0	0
5202 Tribal Activities	0	498	0	500	500	2
5305 Advertising	0	0	0	85	85	85
5306 Printing Costs	0	0	0	150	150	150
5307 Postage & Freight	0	121	123	200	200	79
5601 Small Equipment & Furniture	1,115	1,844	2,069	2,200	2,200	356
5602 Supplies	417	1,033	549	1,115	1,115	82
5604 Books & Reference Material	77	77	60	350	350	273
5802 Travel / Training	0	931	537	4,000	4,000	3,069
Total Expenditures	12,732	91,481	77,773	140,554	142,072	50,591
Revenues over (under) expenditures	29,635	541,596	607,836	0	0	541,596
Other (Income) & Expense						
7000 Dividend & Interest Income	0	(0)	(36)	0	0	0
Total Other (Income) & Expense	0	(0)	(36)	0	0	0
Net Revenue over(under) Expenditures	29,635	541,596	607,872	0	0	541,596

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 12/1/2019 Through 12/31/2019

(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	32,800	32,800	(32,800)
Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures						
5202 Tribal Activities	0	1,464	1,995	2,000	2,000	536
5600 Equipment Repair/Maintenance	275	4,269	2,507	3,000	5,000	731
5601 Small Equipment & Furniture	0	12,046	7,121	12,200	12,200	154
5602 Supplies	7,347	12,858	7,299	12,000	10,000	(2,858)
5604 Books & Reference Material	0	0	164	0	0	0
5802 Travel / Training	0	847	1,003	1,500	1,500	653
5803 Uniforms	0	1,193	1,187	1,200	1,200	7
6000 Utilities	38	892	815	900	900	8
Total Expenditures	7,661	33,569	22,093	32,800	32,800	(769)
Revenues over (under) expenditures	(7,661)	(33,569)	(22,093)	0	0	(33,569)
Net Revenue over(under) Expenditures	(7,661)	(33,569)	(22,093)	0	0	(33,569)

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 12/1/2019 Through 12/31/2019

(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	71,132	298,421	298,421	(298,421)
4003	Tribal Support Revenues	0	0	204,596	0	3,177	(3,177)
	Total Revenue	0	0	275,729	298,421	301,598	(301,598)
Expenditures							
5000	Salaries & Wages	16,310	106,974	122,037	145,137	147,949	40,975
5100	Payroll Taxes	1,235	8,021	9,183	11,974	12,191	4,169
5110	Workmans Comp Premiums	371	2,634	2,807	3,338	3,403	768
5120	Retirement Plan	484	3,203	3,336	4,354	4,438	1,235
5130	Employee Insurance	3,534	42,961	61,859	72,118	72,118	29,157
5140	Other Employee Benefits	0	0	109	0	0	0
5205	Professional Fees	0	0	0	1,500	1,500	1,500
5299	Vehicles	(469)	7,230	11,287	15,000	15,000	7,770
5303	License Fees & Permits	0	0	1,372	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	533	104	1,000	1,000	467
5601	Small Equipment & Furniture	0	8,372	1,395	10,000	10,000	1,628
5602	Supplies	76	2,736	2,195	3,000	3,000	264
5802	Travel / Training	514	4,222	8,415	17,000	17,000	12,778
5803	Uniforms	39	578	6,623	7,000	7,000	6,422
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
6100	Capital Outlay	0	0	45,006	0	0	0
	Total Expenditures	22,093	187,463	275,729	298,421	301,598	114,135
	Revenues over (under) expenditures	(22,093)	(187,463)	0	0	0	(187,463)
	Net Revenue over(under) Expenditures	(22,093)	(187,463)	0	0	0	(187,463)

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 12/1/2019 Through 12/31/2019

(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	93,587	95,705	(95,705)
Total Revenue	0	0	0	93,587	95,705	(95,705)
Expenditures						
5000 Salaries & Wages	9,430	67,184	58,753	57,483	59,392	(7,792)
5100 Payroll Taxes	721	5,140	4,559	4,742	4,889	(251)
5110 Workmans Comp Premiums	20	253	141	138	143	(111)
5120 Retirement Plan	248	1,981	1,763	1,724	1,781	(199)
5130 Employee Insurance	1,461	18,407	22,080	24,144	24,144	5,737
5140 Other Employee Benefits	0	0	58	0	0	0
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5601 Small Equipment & Furniture	0	20	0	180	180	160
5602 Supplies	0	410	296	300	450	40
5802 Travel / Training	0	1,065	905	2,475	2,325	1,260
6003 Phones/Beepers	56	612	563	720	720	108
Total Expenditures	11,936	95,071	89,118	93,586	95,704	633
Revenues over (under) expenditures	(11,936)	(95,071)	(89,118)	1	1	(95,072)
Net Revenue over(under) Expenditures	(11,936)	(95,071)	(89,118)	1	1	(95,072)

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 12/1/2019 Through 12/31/2019

(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	0	(3,871)	0	0	0
4003 Tribal Support Revenues	0	0	0	1,585,523	455,629	(455,629)
4004 Program Revenues	875	875	0	0	0	875
Total Revenue	875	875	(3,871)	1,585,523	455,629	(454,754)
Expenditures						
5000 Salaries & Wages	4,155	38,239	56,607	106,081	89,889	51,651
5100 Payroll Taxes	318	2,925	4,763	8,752	8,814	5,889
5110 Workmans Comp Premiums	31	556	311	255	257	(299)
5120 Retirement Plan	109	842	1,318	3,182	3,206	2,365
5130 Employee Insurance	467	5,608	12,319	18,282	18,282	12,674
5140 Other Employee Benefits	0	0	27	0	0	0
5202 Tribal Activities	0	32,394	4,124	5,300	33,300	906
5204 Client Services	1,100	14,266	10,448	50,000	50,000	35,734
5205 Professional Fees	(7,209)	129,755	128,146	220,000	207,500	77,745
5301 Property Repair & Maintance	0	0	58	0	0	0
5302 Dues & Subscriptions	0	200	200	10,000	5,000	4,800
5303 License Fees & Permits	0	0	210	10,500	5,500	5,500
5304 Sponsorships/Donations/Gr...	0	2,500	0	0	2,500	0
5305 Advertising	0	0	114	5,000	5,000	5,000
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	754	500	500	500
5601 Small Equipment & Furniture	50	1,971	16	8,000	3,000	1,029
5602 Supplies	0	26	747	2,200	2,200	2,174
5701 Taxes	0	0	2,801	0	0	0
5802 Travel / Training	0	0	4,616	0	10,000	10,000
5804 Meals & Entertainment	0	0	37	4,000	4,000	4,000
6000 Utilities	0	0	1,355	0	0	0
6003 Phones/Beepers	524	4,948	2,871	1,680	5,680	732
6100 Capital Outlay	0	0	0	1,130,791	0	0
Total Expenditures	(453)	234,230	231,842	1,585,523	455,629	221,398
Revenues over (under) expenditures	1,328	(233,355)	(235,713)	0	0	(233,355)
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	1,328	(233,355)	(235,713)	0	0	(233,355)

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 12/1/2019 Through 12/31/2019

(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	2,083,553	2,085,590	(2,085,590)
Total Revenue	0	0	0	2,083,553	2,085,590	(2,085,590)
Expenditures						
5000 Salaries & Wages	8,452	53,702	53,860	61,429	63,265	9,563
5100 Payroll Taxes	641	4,168	4,072	5,068	5,209	1,041
5110 Workmans Comp Premiums	25	288	195	147	151	(136)
5120 Retirement Plan	245	1,709	1,337	1,843	1,898	189
5130 Employee Insurance	3,902	40,757	37,573	49,246	49,246	8,489
5140 Other Employee Benefits	0	0	62	0	0	0
5204 Client Services	63,453	565,237	483,173	720,000	720,000	154,763
5209 Insurance	84,835	1,024,815	1,137,071	1,236,420	1,236,420	211,605
5307 Postage & Freight	907	3,665	5,285	4,200	4,200	535
5601 Small Equipment & Furniture	0	280	0	500	500	220
5602 Supplies	0	1,089	902	1,200	1,200	111
5802 Travel / Training	0	3,468	1,711	3,500	3,500	32
Total Expenditures	162,461	1,699,177	1,725,240	2,083,553	2,085,590	386,412
Revenues over (under) expenditures	<u>(162,461)</u>	<u>(1,699,177)</u>	<u>(1,725,240)</u>	<u>0</u>	<u>0</u>	<u>(1,699,177)</u>
Net Revenue over(under) Expenditures	(162,461)	(1,699,177)	(1,725,240)	0	0	(1,699,177)

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 12/1/2019 Through 12/31/2019

(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	70,200	70,200	(70,200)
Total Revenue	0	0	0	70,200	70,200	(70,200)
Expenditures						
5202 Tribal Activities	(6)	44,540	38,604	60,000	60,000	15,460
5302 Dues & Subscriptions	0	0	150	300	300	300
5307 Postage & Freight	0	703	485	1,000	1,000	297
5602 Supplies	0	427	61	1,200	1,200	773
5802 Travel / Training	0	3,020	4,552	7,700	7,700	4,680
Total Expenditures	(6)	48,690	43,852	70,200	70,200	21,510
Revenues over (under) expenditures	6	(48,690)	(43,852)	0	0	(48,690)
Net Revenue over(under) Expenditures	6	(48,690)	(43,852)	0	0	(48,690)

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 12/1/2019 Through 12/31/2019

(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	234,218	234,218	(234,218)
Total Revenue	0	0	0	234,218	234,218	(234,218)
Expenditures						
5000 Salaries & Wages	15,609	72,028	108,035	107,991	107,991	35,963
5100 Payroll Taxes	1,194	7,040	8,373	8,909	8,909	1,869
5110 Workmans Comp Premiums	28	325	227	227	227	(98)
5120 Retirement Plan	402	2,095	3,241	3,240	3,240	1,145
5130 Employee Insurance	2,236	20,613	25,351	27,601	27,601	6,988
5140 Other Employee Benefits	0	0	109	0	0	0
5204 Client Services	0	0	164	0	0	0
5205 Professional Fees	0	62,400	0	75,000	75,000	12,600
5302 Dues & Subscriptions	0	680	700	750	750	70
5601 Small Equipment & Furniture	347	1,941	949	950	2,025	84
5602 Supplies	0	70	591	750	750	680
5604 Books & Reference Material	0	1,619	2,427	2,600	2,600	981
5802 Travel / Training	(241)	583	3,802	5,400	4,325	3,742
6003 Phones/Beeperes	125	1,230	959	800	800	(430)
Total Expenditures	19,701	170,624	154,927	234,218	234,218	63,594
Revenues over (under) expenditures	(19,701)	(170,624)	(154,927)	0	0	(170,624)
Net Revenue over(under) Expenditures	(19,701)	(170,624)	(154,927)	0	0	(170,624)

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 12/1/2019 Through 12/31/2019

(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	539,141	547,822	(547,822)
4004 Program Revenues	57	57	10,092	0	0	57
Total Revenue	57	57	10,092	539,141	547,822	(547,765)
Expenditures						
5000 Salaries & Wages	28,792	248,974	247,980	283,300	250,843	1,869
5100 Payroll Taxes	2,203	19,047	19,361	23,372	23,953	4,906
5110 Workmans Comp Premiums	1,068	9,476	9,115	10,572	10,903	1,427
5120 Retirement Plan	838	7,446	7,099	8,499	8,725	1,280
5130 Employee Insurance	11,471	149,790	142,792	172,199	172,199	22,409
5140 Other Employee Benefits	0	0	264	0	0	0
5205 Professional Fees	0	0	0	0	40,000	40,000
5299 Vehicles	(96)	10,931	16,755	15,500	15,500	4,569
5300 Rental & Leasing	0	0	0	4,500	2,000	2,000
5302 Dues & Subscriptions	0	3,000	3,089	3,000	3,000	0
5303 License Fees & Permits	0	20	20	500	500	480
5600 Equipment Repair/Maintenance	0	887	1,281	3,600	3,600	2,713
5601 Small Equipment & Furniture	0	686	2,388	1,000	1,000	314
5602 Supplies	(672)	3,120	2,101	8,000	7,730	4,610
5702 Service Fees	0	99	0	0	0	(99)
5802 Travel / Training	0	258	476	0	270	12
5803 Uniforms	0	1,979	1,343	1,500	4,000	2,021
6000 Utilities	0	30	0	0	0	(30)
6003 Phones/Beepers	192	3,219	3,397	3,600	3,600	381
Total Expenditures	43,796	458,960	457,461	539,142	547,823	88,863
Revenues over (under) expenditures	(43,739)	(458,904)	(447,369)	(1)	(1)	(458,903)
Net Revenue over(under) Expenditures						
	(43,739)	(458,904)	(447,369)	(1)	(1)	(458,903)

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 12/1/2019 Through 12/31/2019

(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	494,894	497,703	(497,703)
Total Revenue	0	0	0	494,894	497,703	(497,703)
Expenditures						
5000 Salaries & Wages	23,494	201,321	107,395	222,351	224,883	23,562
5100 Payroll Taxes	1,797	15,366	8,197	18,344	18,539	3,173
5110 Workmans Comp Premiums	52	668	258	534	540	(128)
5120 Retirement Plan	655	4,050	2,850	6,671	6,747	2,697
5130 Employee Insurance	5,024	76,093	57,176	107,295	107,295	31,202
5140 Other Employee Benefits	0	0	115	0	0	0
5202 Tribal Activities	(375)	1,285	2,530	3,000	3,000	1,715
5205 Professional Fees	837	66,968	115,391	116,000	104,700	37,732
5302 Dues & Subscriptions	0	14,016	209	5,000	16,300	2,284
5305 Advertising	0	928	0	2,000	2,000	1,072
5307 Postage & Freight	0	93	80	1,200	1,200	1,107
5601 Small Equipment & Furniture	0	193	1,676	600	600	407
5602 Supplies	0	697	4,938	3,600	3,600	2,903
5802 Travel / Training	1,216	8,337	11,522	8,000	8,000	(337)
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	32,701	390,015	312,336	494,895	497,704	107,689
Revenues over (under) expenditures	(32,701)	(390,015)	(312,336)	(1)	(1)	(390,014)
Net Revenue over(under) Expenditures	(32,701)	(390,015)	(312,336)	(1)	(1)	(390,014)

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 12/1/2019 Through 12/31/2019

(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	1,286,364	1,312,762	(1,312,762)
4004 Program Revenues	5	50	0	0	0	50
Total Revenue	5	50	0	1,286,364	1,312,762	(1,312,712)
Expenditures						
5000 Salaries & Wages	101,448	747,955	704,709	745,980	763,029	15,074
5100 Payroll Taxes	5,206	54,610	54,694	61,543	62,867	8,257
5110 Workmans Comp Premiums	227	2,970	1,744	1,774	1,815	(1,154)
5120 Retirement Plan	2,837	22,233	21,469	22,379	22,895	662
5130 Employee Insurance	21,082	250,504	253,338	277,188	270,188	19,684
5140 Other Employee Benefits	0	3	725	0	0	(3)
5205 Professional Fees	0	49,931	44,197	49,700	54,350	4,419
5206 Stipends	0	0	21,718	0	0	0
5299 Vehicles	45	868	1,562	1,300	1,300	432
5300 Rental & Leasing	0	472	470	500	500	28
5302 Dues & Subscriptions	0	456	456	500	500	44
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	26	2,327	2,349	2,800	2,800	473
5600 Equipment Repair/Maintenance	0	18,788	14,402	21,050	21,050	2,262
5601 Small Equipment & Furniture	278	10,663	983	1,000	11,318	655
5602 Supplies	926	9,816	6,443	8,900	11,400	1,584
5702 Service Fees	12,147	106,693	89,749	85,000	85,000	(21,693)
5802 Travel / Training	0	3,518	4,485	6,500	3,500	(18)
Total Expenditures	144,222	1,281,807	1,223,490	1,286,364	1,312,762	30,955
Revenues over (under) expenditures	(144,217)	(1,281,757)	(1,223,490)	0	(0)	(1,281,757)
Net Revenue over(under) Expenditures						
	(144,217)	(1,281,757)	(1,223,490)	0	(0)	(1,281,757)

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 12/1/2019 Through 12/31/2019

(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	728,469	810,889	(810,889)
4004 Program Revenues	0	6	0	0	0	6
Total Revenue	0	6	0	728,469	810,889	(810,884)
Expenditures						
5000 Salaries & Wages	46,694	299,118	281,029	339,634	346,323	47,204
5100 Payroll Taxes	3,572	22,883	21,850	28,020	28,535	5,652
5110 Workmans Comp Premiums	107	1,202	674	815	831	(371)
5120 Retirement Plan	1,220	7,097	8,150	10,189	10,390	3,292
5130 Employee Insurance	7,844	90,150	93,458	151,531	151,531	61,381
5140 Other Employee Benefits	0	0	297	0	0	0
5205 Professional Fees	(383)	10,101	2,227	6,000	6,000	(4,101)
5303 License Fees & Permits	901	98,855	125,302	118,780	103,780	4,925
5600 Equipment	0	20,374	7,824	20,500	20,374	0
Repair/Maintenance						
5601 Small Equipment & Furniture	(156)	45,252	55,212	12,000	49,500	4,248
5602 Supplies	(4)	4,991	4,472	5,000	5,000	9
5802 Travel / Training	0	10,852	10,752	8,000	11,000	148
6003 Phones/Beepers	523	6,273	3,777	3,000	6,000	(273)
6100 Capital Outlay	0	68,758	183,948	25,000	71,626	2,868
Total Expenditures	60,318	685,907	798,973	728,469	810,889	124,983
Revenues over (under) expenditures	(60,318)	(685,901)	(798,973)	0	0	(685,901)
Net Revenue over(under) Expenditures						
	(60,318)	(685,901)	(798,973)	0	0	(685,901)

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 12/1/2019 Through 12/31/2019

(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	80,929	82,393	(82,393)
Total Revenue	0	0	0	80,929	82,393	(82,393)
Expenditures						
5000 Salaries & Wages	6,148	46,069	45,550	44,182	45,502	(567)
5100 Payroll Taxes	470	3,524	3,512	3,645	3,747	222
5110 Workmans Comp Premiums	14	182	109	106	109	(73)
5120 Retirement Plan	173	1,371	742	1,325	1,365	(6)
5130 Employee Insurance	1,779	21,635	21,470	23,070	22,070	435
5140 Other Employee Benefits	0	0	44	0	0	0
5205 Professional Fees	0	0	7,500	0	0	0
5302 Dues & Subscriptions	0	220	209	800	340	120
5601 Small Equipment & Furniture	0	1,261	2,249	600	1,263	2
5602 Supplies	0	59	580	600	200	141
5604 Books & Reference Material	0	0	0	600	147	147
5802 Travel / Training	89	7,416	3,463	6,000	7,650	234
Total Expenditures	8,673	81,738	85,428	80,928	82,392	654
Revenues over (under) expenditures	(8,673)	(81,738)	(85,428)	1	1	(81,739)
Net Revenue over(under) Expenditures	(8,673)	(81,738)	(85,428)	1	1	(81,739)

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 12/1/2019 Through 12/31/2019

(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	22,400	22,400	(22,400)
Total Revenue	0	0	0	22,400	22,400	(22,400)
Expenditures						
5301 Property Repair & Maintance	0	9,041	9,732	10,800	10,800	1,759
5601 Small Equipment & Furniture	0	527	231	1,000	1,000	473
6000 Utilities	662	7,119	6,615	7,000	7,000	(119)
6003 Phones/Beepers	237	2,802	2,709	3,600	3,600	798
Total Expenditures	899	19,490	19,288	22,400	22,400	2,910
Revenues over (under) expenditures	(899)	(19,490)	(19,288)	0	0	(19,490)
Net Revenue over(under) Expenditures	(899)	(19,490)	(19,288)	0	0	(19,490)

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 12/1/2019 Through 12/31/2019

(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	600,000	695,290	(695,290)
4004 Program Revenues	0	62	0	0	0	62
Total Revenue	0	62	0	600,000	695,290	(695,228)
Expenditures						
5205 Professional Fees	0	24,339	20,479	40,000	24,378	39
5301 Property Repair & Maintance	1,613	58,523	51,101	73,100	55,861	(2,662)
5304 Sponsorships/Donations/Gr...	0	0	66	0	0	0
5306 Printing Costs	1,654	11,158	11,008	12,000	12,000	842
5307 Postage & Freight	(5,035)	20,520	20,533	35,000	35,000	14,480
5601 Small Equipment & Furniture	0	200	255	0	362	162
5602 Supplies	2,424	40,214	38,643	62,500	45,261	5,047
5701 Taxes	0	32,922	32,270	35,500	32,922	0
6000 Utilities	18,709	230,591	230,412	258,400	258,400	27,809
6003 Phones/Beepers	8,824	121,216	102,131	83,500	116,004	(5,212)
6100 Capital Outlay	2,500	117,602	54,387	0	115,102	(2,500)
Total Expenditures	30,689	657,284	561,287	600,000	695,290	38,006
Revenues over (under) expenditures	(30,689)	(657,223)	(561,287)	0	0	(657,223)
Net Revenue over(under) Expenditures						
	(30,689)	(657,223)	(561,287)	0	0	(657,223)

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 12/1/2019 Through 12/31/2019

(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	25,155	215,100	337,883	249,172	249,172	(34,072)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,683</u>	<u>(3,683)</u>
	Total Revenue	25,155	215,100	337,883	249,172	252,855	(37,755)
Expenditures							
5000	Salaries & Wages	17,357	122,783	115,613	123,672	126,931	4,148
5100	Payroll Taxes	1,320	9,296	8,867	10,203	10,454	1,158
5110	Workmans Comp Premiums	391	3,022	2,659	2,844	2,919	(104)
5120	Retirement Plan	510	3,673	3,468	3,710	3,808	135
5130	Employee Insurance	4,145	50,258	47,779	52,242	52,242	1,984
5140	Other Employee Benefits	0	0	126	0	0	0
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	91	14,668	12,990	20,000	20,000	5,332
5303	License Fees & Permits	0	0	4,368	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	0	72	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	4,346	3,746	7,000	7,000	2,654
5602	Supplies	(11)	2,883	2,289	3,000	3,000	117
5802	Travel / Training	880	6,898	8,486	15,000	15,000	8,102
5803	Uniforms	0	204	1,208	3,000	3,000	2,796
6003	Phones/Beepers	38	598	701	1,000	1,000	402
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>125,511</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	24,719	218,630	337,883	249,171	252,854	34,224
	Revenues over (under) expenditures	<u>436</u>	<u>(3,530)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(3,531)</u>
	Net Revenue over(under) Expenditures	<u>436</u>	<u>(3,530)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(3,531)</u>

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 12/1/2019 Through 12/31/2019

(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	22,814	348,315	306,205	350,872	367,472	(19,157)
4003	Tribal Support Revenues	0	0	0	0	3,858	(3,858)
	Total Revenue	22,814	348,315	306,205	350,872	371,330	(23,015)
Expenditures							
5000	Salaries & Wages	15,565	119,835	97,270	112,710	125,086	5,251
5100	Payroll Taxes	915	6,352	4,575	9,299	10,259	3,907
5110	Workmans Comp Premiums	535	4,469	3,497	4,058	4,580	110
5120	Retirement Plan	353	2,101	1,202	3,381	3,482	1,381
5130	Employee Insurance	3,532	42,896	42,217	47,056	47,056	4,160
5140	Other Employee Benefits	0	0	107	0	0	0
5205	Professional Fees	0	117,112	117,112	122,000	117,112	0
5299	Vehicles	0	816	1,720	6,000	2,500	1,684
5300	Rental & Leasing	0	6,822	6,010	6,960	6,960	138
5302	Dues & Subscriptions	0	505	335	1,800	800	295
5306	Printing Costs	0	0	0	600	0	0
5600	Equipment Repair/Maintenance	0	8,217	3,682	4,200	8,900	683
5601	Small Equipment & Furniture	0	5,749	6,675	8,280	8,280	2,531
5602	Supplies	(82)	8,284	7,701	8,760	8,760	476
5604	Books & Reference Material	0	0	488	600	0	0
5802	Travel / Training	465	17,019	9,853	10,980	17,868	849
5803	Uniforms	(50)	2,683	3,762	2,988	2,988	305
6003	Phones/Beepers	0	0	0	1,200	200	200
6100	Capital Outlay	0	6,454	0	0	6,500	46
	Total Expenditures	21,232	349,315	306,205	350,872	371,330	22,015
	Revenues over (under) expenditures	1,581	(1,000)	0	0	0	(1,000)
	Net Revenue over(under) Expenditures	1,581	(1,000)	0	0	0	(1,000)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 12/1/2019 Through 12/31/2019

(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	8,072	148,004	253,960	150,000	150,000	(1,996)
4003	Tribal Support Revenues	0	0	259,646	296,824	303,996	(303,996)
4010	Indirect Cost Revenue	0	268,946	0	0	0	268,946
	Total Revenue	8,072	416,950	513,606	446,824	453,996	(37,046)
Expenditures							
5000	Salaries & Wages	32,726	243,827	223,305	241,394	234,646	(9,181)
5100	Payroll Taxes	2,496	18,555	17,094	19,915	20,412	1,856
5110	Workmans Comp Premiums	140	1,446	1,005	1,086	1,115	(331)
5120	Retirement Plan	931	7,264	6,484	7,242	7,436	172
5130	Employee Insurance	7,484	90,099	83,466	118,427	104,427	14,328
5140	Other Employee Benefits	0	0	217	0	0	0
5202	Tribal Activities	0	3,539	2,796	4,800	4,800	1,261
5204	Client Services	2,995	28,119	18,692	21,000	30,000	1,881
5205	Professional Fees	(4,160)	4,226	0	1,200	8,400	4,174
5300	Rental & Leasing	0	19,099	19,358	16,800	16,800	(2,299)
5302	Dues & Subscriptions	0	500	920	1,200	1,200	700
5306	Printing Costs	0	0	42	120	120	120
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	381	1,498	454	500	1,500	2
5602	Supplies	162	1,525	2,177	2,160	2,160	635
5604	Books & Reference Material	0	190	320	360	360	170
5802	Travel / Training	0	15,541	6,336	6,600	16,600	1,059
6003	Phones/Beepers	253	3,274	3,829	3,900	3,900	626
7004	Indirect Cost Expense	9,792	120,299	127,112	0	0	(120,299)
	Total Expenditures	53,199	559,003	513,606	446,824	453,996	(105,007)
	Revenues over (under) expenditures	(45,127)	(142,053)	0	0	0	(142,053)
 Net Revenue over(under) Expenditures							
		(45,127)	(142,053)	0	0	0	(142,053)

Little River Band Of Ottawa Indians

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

4026 - Education

From 12/1/2019 Through 12/31/2019

(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	57,275	96,279	75,000	75,000	(17,725)
4003	Tribal Support Revenues	0	540,147	669,373	1,046,172	1,050,077	(509,931)
4010	Indirect Cost Revenue	0	96,311	0	0	0	96,311
	Total Revenue	0	693,733	765,652	1,121,172	1,125,077	(431,345)
Expenditures							
5000	Salaries & Wages	16,482	119,162	104,717	109,474	115,814	(3,348)
5005	Third Party Sick Pay	2,052	2,052	0	0	0	(2,052)
5100	Payroll Taxes	1,418	9,273	8,602	9,032	9,303	30
5110	Workmans Comp Premiums	37	464	263	263	271	(193)
5120	Retirement Plan	464	3,545	3,291	3,284	3,390	(155)
5130	Employee Insurance	3,756	47,034	52,025	58,910	58,910	11,876
5140	Other Employee Benefits	0	0	110	0	0	0
5202	Tribal Activities	0	364	0	0	0	(364)
5204	Client Services	15,281	522,879	523,791	928,500	925,680	402,801
5206	Stipends	0	0	5,000	0	0	0
5299	Vehicles	0	68	0	1,500	1,500	1,432
5307	Postage & Freight	0	463	455	4,000	4,000	3,538
5602	Supplies	0	460	1,142	1,210	1,210	750
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	106	3,742	3,936	5,000	5,000	1,258
5804	Meals & Entertainment	0	0	200	0	0	0
7004	Indirect Cost Expense	4,857	54,704	62,119	0	0	(54,704)
	Total Expenditures	44,452	764,214	765,652	1,121,173	1,125,078	360,865
	Revenues over (under) expenditures	(44,452)	(70,481)	0	(1)	(1)	(70,480)
	Net Revenue over(under) Expenditures	(44,452)	(70,481)	0	(1)	(1)	(70,480)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 12/1/2019 Through 12/31/2019

	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	59,381.00	322,464.00	300,000.00	300,000.00	(240,619.00)
4003 Tribal Support Revenues	0.00	0.00	973,193.66	558,394.00	558,394.00	(558,394.00)
4004 Program Revenues	0.00	0.00	217.33	0.00	0.00	0.00
4010 Indirect Cost Revenue	0.00	650,638.00	0.00	0.00	0.00	650,638.00
Total Revenue	0.00	710,019.00	1,295,874.99	858,394.00	858,394.00	(148,375.00)
Expenditures						
5000 Salaries & Wages	58,138.18	454,031.12	328,594.76	452,950.00	452,950.00	(1,081.12)
5100 Payroll Taxes	4,409.32	34,230.47	24,773.42	37,368.00	37,368.00	3,137.53
5110 Workmans Comp Premiums	2,040.16	16,924.10	11,829.22	14,926.00	14,926.00	(1,998.10)
5120 Retirement Plan	1,539.79	12,180.58	9,420.64	13,588.00	13,588.00	1,407.42
5130 Employee Insurance	15,041.85	203,770.70	154,794.59	258,821.00	258,821.00	55,050.30
5202 Tribal Activities	50.00	259.08	0.00	2,200.00	2,200.00	1,940.92
5205 Professional Fees	0.00	6,776.39	5,381.55	10,000.00	10,000.00	3,223.61
5299 Vehicles	319.39	5,652.01	14,977.10	13,260.00	13,260.00	7,607.99
5300 Rental & Leasing	0.00	32,386.64	25,874.48	20,520.00	20,520.00	(11,866.64)
5302 Dues & Subscriptions	0.00	559.00	844.00	1,100.00	1,100.00	541.00
5600 Equipment Repair/Maintenance	0.00	1,206.61	2,686.00	3,000.00	3,000.00	1,793.39
5601 Small Equipment & Furniture	0.00	3,730.45	6,468.68	6,500.00	6,500.00	2,769.55
5602 Supplies	86.72	7,670.55	7,859.91	8,000.00	8,000.00	329.45
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	3.09	4,231.81	6,337.70	9,000.00	9,000.00	4,768.19
5803 Uniforms	0.00	1,322.62	1,097.93	1,600.00	1,600.00	277.38
6003 Phones/Beepers	441.15	6,568.40	6,956.23	5,160.00	5,160.00	(1,408.40)
6100 Capital Outlay	0.00	0.00	480,000.00	0.00	0.00	0.00
7004 Indirect Cost Expense	18,198.46	232,956.02	208,164.78	0.00	0.00	(232,956.02)
Total Expenditures	100,268.11	1,024,456.55	1,296,060.99	858,393.00	858,393.00	(166,063.55)
Revenues over (under) expenditures	<u>(100,268.11)</u>	<u>(314,437.55)</u>	<u>(186.00)</u>	<u>1.00</u>	<u>1.00</u>	<u>(314,438.55)</u>
 Net Revenue over(under) Expenditures	 <u>(100,268.11)</u>	 <u>(314,437.55)</u>	 <u>(186.00)</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>(314,438.55)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 12/1/2019 Through 12/31/2019

(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	60,224	332,754	412,216	400,000	400,000	(67,246)
4003	Tribal Support Revenues	0	0	792,643	660,369	678,632	(678,632)
4004	Program Revenues	0	1,357	2,599	0	0	1,357
4010	Indirect Cost Revenue	0	829,960	0	0	0	829,960
	Total Revenue	60,224	1,164,071	1,207,457	1,060,369	1,078,632	85,439
Expenditures							
5000	Salaries & Wages	84,833	601,030	559,657	642,498	658,660	57,629
5100	Payroll Taxes	6,490	46,578	43,524	53,006	54,250	7,672
5110	Workmans Comp Premiums	1,875	14,729	12,872	14,777	15,149	420
5120	Retirement Plan	2,446	17,662	15,271	19,275	19,760	2,097
5130	Employee Insurance	17,404	207,746	198,904	250,312	250,312	42,566
5140	Other Employee Benefits	0	0	568	0	0	0
5205	Professional Fees	311	(2,498)	(4,071)	2,000	(50)	2,448
5299	Vehicles	777	21,701	25,608	20,000	23,000	1,299
5302	Dues & Subscriptions	0	2,565	640	2,000	2,400	(165)
5303	License Fees & Permits	0	3,792	3,568	6,000	6,000	2,208
5600	Equipment Repair/Maintenance	0	347	112	1,000	1,000	653
5601	Small Equipment & Furniture	(21)	9,467	7,926	10,000	10,000	533
5602	Supplies	(72)	6,359	7,336	6,500	6,700	341
5802	Travel / Training	58	20,243	18,037	25,000	23,000	2,757
5803	Uniforms	32	2,164	5,210	5,000	5,000	2,836
6003	Phones/Beepers	298	3,338	2,324	3,000	3,450	112
7004	Indirect Cost Expense	24,128	282,477	311,578	0	0	(282,477)
	Total Expenditures	138,558	1,237,702	1,209,062	1,060,368	1,078,631	(159,071)
	Revenues over (under) expenditures	(78,333)	(73,631)	(1,605)	1	1	(73,632)
Other (Income) & Expense							
7003	Other Income	0	0	(1,605)	0	0	0
	Total Other (Income) & Expense	0	0	(1,605)	0	0	0
	Net Revenue over(under) Expenditures	(78,333)	(73,631)	0	1	1	(73,632)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 12/1/2019 Through 12/31/2019

(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	3,874	775,536	608,195	266,600	995,957	(220,421)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	3,874	775,536	608,195	266,600	1,008,772	(233,236)
Expenditures							
5000	Salaries & Wages	2,281	129,898	125,494	24,000	159,122	29,223
5100	Payroll Taxes	173	9,913	9,579	2,184	13,306	3,393
5110	Workmans Comp Premiums	79	4,586	4,431	1,016	6,281	1,694
5120	Retirement Plan	66	2,849	2,720	0	3,720	871
5130	Employee Insurance	474	50,777	49,787	0	61,183	10,406
5140	Other Employee Benefits	0	431	431	0	0	(431)
5202	Tribal Activities	0	7,681	4,961	6,500	7,700	19
5205	Professional Fees	0	225,339	76,330	123,000	223,500	(1,839)
5299	Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300	Rental & Leasing	0	8,100	8,100	0	23,371	15,271
5302	Dues & Subscriptions	0	660	428	0	1,300	640
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	0	86,863	79,069	37,900	94,872	8,009
5602	Supplies	(194)	43,473	37,428	17,350	56,488	13,015
5604	Books & Reference Material	0	41	41	0	700	659
5802	Travel / Training	(5)	76,242	63,667	25,800	77,403	1,161
5803	Uniforms	0	13,547	9,838	2,800	16,736	3,189
6100	Capital Outlay	0	102,913	83,728	5,500	208,728	105,815
	Total Expenditures	2,874	815,476	608,195	266,600	1,008,772	193,296
	Revenues over (under) expenditures	1,000	(39,940)	0	0	0	(39,940)
	Net Revenue over(under) Expenditures	1,000	(39,940)	0	0	0	(39,940)

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 12/1/2019 Through 12/31/2019

(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	11,527	5,057,134	4,962,872	1,341,080	6,696,917	(1,639,782)
	Total Revenue	11,527	5,057,134	4,962,872	1,341,080	6,696,917	(1,639,782)
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	3,707	0	0	(3,707)
5205	Professional Fees	(28,064)	1,292,392	1,204,380	1,054,400	1,661,362	368,970
5301	Property Repair & Maintance	4,110	5,748	544	5,000	4,000	(1,748)
5305	Advertising	0	0	0	500	0	0
5307	Postage & Freight	0	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601	Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602	Supplies	(3,590)	37,702	34,638	59,200	47,800	10,098
5802	Travel / Training	0	18,906	16,814	14,456	43,550	24,644
6100	Capital Outlay	0	2,660,038	2,660,038	163,024	4,925,412	2,265,374
	Total Expenditures	(27,544)	4,027,998	3,929,626	1,341,080	6,696,917	2,668,919
	Revenues over (under) expenditures	39,071	1,029,136	1,033,246	0	0	1,029,136
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	0	540,947	540,947	0	0	(540,947)
9001	Operating transfers to other	0	492,299	492,299	0	0	(492,299)
	Total Other Financing Sources (Uses)	0	1,033,246	1,033,246	0	0	(1,033,246)
	Net Revenue over(under) Expenditures	39,071	(4,110)	0	0	0	(4,110)

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 12/1/2019 Through 12/31/2019

(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	8,436	116,259	98,286	74,424	341,780	(225,521)
Total Revenue	8,436	116,259	98,286	74,424	341,780	(225,521)
Expenditures						
5000 Salaries & Wages	0	9,218	9,218	0	49,156	39,938
5100 Payroll Taxes	0	705	705	0	3,827	3,122
5110 Workmans Comp Premiums	0	306	306	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	101,659	17,166	24,000	120,000	18,341
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	18,037	15,452	11,000	28,724	10,687
5602 Supplies	(202)	24,343	17,391	1,000	31,771	7,428
5802 Travel / Training	0	20,217	20,217	14,424	47,424	27,207
6100 Capital Outlay	0	17,530	17,530	14,000	18,000	470
Total Expenditures	(202)	192,316	98,286	74,424	341,780	149,464
Revenues over (under) expenditures	8,638	(76,057)	0	0	0	(76,057)
Net Revenue over(under) Expenditures	8,638	(76,057)	0	0	0	(76,057)

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 12/1/2019 Through 12/31/2019

(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	87,432	74,335	101,650	101,650	(14,218)
	Total Revenue	0	87,432	74,335	101,650	101,650	(14,218)
	Expenditures						
5000	Salaries & Wages	0	32,577	20,805	35,000	32,577	0
5100	Payroll Taxes	0	2,492	1,592	10,000	2,492	(0)
5110	Workmans Comp Premiums	0	1,173	749	2,250	1,173	0
5202	Tribal Activities	0	2,551	2,551	5,650	3,551	1,000
5205	Professional Fees	0	40,000	40,000	40,000	40,000	0
5601	Small Equipment & Furniture	0	0	0	0	11,191	11,191
5602	Supplies	0	973	973	1,000	3,000	2,027
5802	Travel / Training	0	7,666	7,666	7,750	7,666	(0)
	Total Expenditures	0	87,432	74,335	101,650	101,650	14,218
	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 - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 12/1/2019 Through 12/31/2019

(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	3,031	303,532	248,663	311,996	311,996	(8,464)
	Total Revenue	3,031	303,532	248,663	311,996	311,996	(8,464)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601	Small Equipment & Furniture	715	192,950	180,279	311,996	190,983	(1,967)
5602	Supplies	0	7	7	0	7	0
6100	Capital Outlay	2,316	108,639	66,441	0	117,070	8,431
	Total Expenditures	3,031	303,532	248,663	311,996	311,996	8,464
	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 12/1/2019 Through 12/31/2019

(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	926,953	1,402,348	800,000	800,000	126,953
4003	Tribal Support Revenues	0	0	390,080	1,191,401	1,200,207	(1,200,207)
4009	Third Party Billing Revenue	0	15	0	0	0	15
4010	Indirect Cost Revenue	0	334,718	0	0	0	334,718
	Total Revenue	0	1,261,686	1,792,428	1,991,401	2,000,207	(738,521)
Expenditures							
5000	Salaries & Wages	36,203	264,863	238,962	284,052	282,825	17,962
5100	Payroll Taxes	2,766	20,726	18,752	23,434	24,044	3,318
5110	Workmans Comp Premiums	154	1,546	1,056	1,250	1,285	(261)
5120	Retirement Plan	1,053	7,928	7,203	8,522	8,760	832
5130	Employee Insurance	11,152	135,024	135,403	157,644	148,494	13,470
5140	Other Employee Benefits	0	0	233	0	0	0
5190	Contract Services - EHAP	16,089	402,195	466,356	500,000	500,000	97,805
5191	Per Capita - 18 - 54	0	255	0	0	0	(255)
5201	Background Investig	0	18	46	0	0	(18)
5202	Tribal Activities	0	400	0	3,000	2,200	1,800
5204	Client Services	20,257	534,231	752,085	900,000	900,000	365,769
5205	Professional Fees	0	13,410	6,068	75,000	75,000	61,590
5206	Stipends	0	500	2,100	0	0	(500)
5306	Printing Costs	0	0	0	4,000	1,000	1,000
5307	Postage & Freight	161	3,357	4,130	5,000	5,000	1,643
5601	Small Equipment & Furniture	7,431	7,986	16,441	6,000	9,000	1,014
5602	Supplies	620	4,690	3,576	9,000	9,000	4,310
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	(2,370)	2,409	2,990	12,000	6,500	4,091
5803	Uniforms	525	525	0	0	800	275
6003	Phones/Beepers	36	497	822	1,500	1,500	1,003
6100	Capital Outlay	0	23,800	0	0	23,800	0
7004	Indirect Cost Expense	12,116	132,726	149,184	0	0	(132,726)
	Total Expenditures	106,194	1,557,086	1,805,407	1,991,402	2,000,208	443,122
	Revenues over (under) expenditures	(106,194)	(295,400)	(12,979)	(1)	(1)	(295,399)
Other (Income) & Expense							
7003	Other Income	0	(275)	(12,340)	0	0	275
	Total Other (Income) & Expense	0	(275)	(12,340)	0	0	275
	Net Revenue over(under) Expenditures	(106,194)	(295,125)	(639)	(1)	(1)	(295,124)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 12/1/2019 Through 12/31/2019

(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	970,399	1,204,412	1,521,909	1,521,909	(551,510)
4003	Tribal Support Revenues	0	0	197,889	131,203	143,075	(143,075)
4004	Program Revenues	0	45	8,308	0	0	45
4009	Third Party Billing Revenue	161	75,407	191,433	0	0	75,407
4010	Indirect Cost Revenue	0	257,344	0	0	0	257,344
	Total Revenue	161	1,303,195	1,602,043	1,653,112	1,664,984	(361,789)
Expenditures							
5000	Salaries & Wages	84,485	682,845	788,470	950,875	750,617	67,772
5005	Third Party Sick Pay	791	791	0	0	0	(791)
5100	Payroll Taxes	4,976	49,356	51,489	78,447	79,270	29,914
5110	Workmans Comp Premiums	348	3,825	3,357	4,819	4,866	1,041
5120	Retirement Plan	2,401	17,229	22,302	28,526	28,846	11,617
5130	Employee Insurance	14,517	180,469	199,676	345,944	319,694	139,225
5140	Other Employee Benefits	0	0	537	0	0	0
5202	Tribal Activities	0	1,996	2,015	3,000	3,000	1,004
5205	Professional Fees	(2,514)	287,926	31,331	80,000	290,440	2,514
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	26,061	19,854	25,000	51,250	25,189
5302	Dues & Subscriptions	0	2,859	0	5,000	5,000	2,141
5303	License Fees & Permits	0	4,177	220	5,000	5,000	823
5305	Advertising	0	798	0	4,000	4,000	3,202
5306	Printing Costs	0	42	150	750	750	708
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	2,284	1,039	5,000	5,000	2,716
5601	Small Equipment & Furniture	318	14,798	25,468	15,000	15,000	202
5602	Supplies	(82)	27,767	28,056	64,000	28,250	483
5604	Books & Reference Material	0	638	540	1,500	1,500	862
5802	Travel / Training	0	23,901	13,565	25,000	25,000	1,099
5803	Uniforms	0	4,615	7,956	3,750	4,250	(365)
6003	Phones/Beeper	254	3,777	2,602	6,000	6,000	2,223
6100	Capital Outlay	669	36,232	0	0	35,750	(482)
7004	Indirect Cost Expense	23,534	311,257	403,417	0	0	(311,257)
	Total Expenditures	129,695	1,683,642	1,602,043	1,653,111	1,664,983	(18,659)
	Revenues over (under) expenditures	(129,534)	(380,447)	0	1	1	(380,448)
	Net Revenue over(under) Expenditures	(129,534)	(380,447)	0	1	1	(380,448)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 12/1/2019 Through 12/31/2019

(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	270,423	131,818	83,983	83,983	186,440
4003	Tribal Support Revenues	0	0	45,346	273,410	279,741	(279,741)
4004	Program Revenues	1,125	19,597	29,124	0	0	19,597
	Total Revenue	<u>1,125</u>	<u>290,020</u>	<u>206,288</u>	<u>357,393</u>	<u>363,724</u>	<u>(73,703)</u>
Expenditures							
5000	Salaries & Wages	27,577	156,866	74,659	173,205	162,201	5,334
5100	Payroll Taxes	2,438	15,743	7,013	14,289	14,728	(1,015)
5110	Workmans Comp Premiums	135	1,171	406	851	877	(295)
5120	Retirement Plan	823	5,580	2,515	5,196	5,367	(213)
5130	Employee Insurance	6,772	67,820	15,346	81,551	81,551	13,731
5140	Other Employee Benefits	0	0	153	0	0	0
5202	Tribal Activities	423	10,841	10,333	20,000	20,000	9,159
5204	Client Services	(96)	17,362	12,774	16,000	26,000	8,638
5205	Professional Fees	(3,093)	25,707	32,063	20,000	27,100	1,393
5302	Dues & Subscriptions	0	680	192	1,000	1,000	320
5303	License Fees & Permits	0	1,100	500	2,000	2,000	900
5306	Printing Costs	0	59	177	500	500	441
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	297	4,295	4,241	4,500	4,500	205
5602	Supplies	608	1,834	909	2,000	2,000	166
5604	Books & Reference Material	0	820	600	900	900	80
5802	Travel / Training	1,131	8,846	1,621	10,000	9,600	754
6003	Phones/Beeepers	123	2,125	1,319	5,000	5,000	2,875
7004	Indirect Cost Expense	9,608	82,530	41,467	0	0	(82,530)
	Total Expenditures	<u>46,747</u>	<u>403,380</u>	<u>206,288</u>	<u>357,392</u>	<u>363,723</u>	<u>(39,658)</u>
	Revenues over (under) expenditures	<u>(45,622)</u>	<u>(113,360)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(113,361)</u>
 Net Revenue over(under) Expenditures							
		<u>(45,622)</u>	<u>(113,360)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(113,361)</u>

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 12/1/2019 Through 12/31/2019

(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	127,854	87,942	96,568	136,568	(8,714)
4003	Tribal Support Revenues	0	2,700	0	0	0	2,700
	Total Revenue	0	130,554	87,942	96,568	136,568	(6,014)
	Expenditures						
5000	Salaries & Wages	0	6,719	0	8,000	8,000	1,282
5100	Payroll Taxes	0	514	0	740	740	226
5110	Workmans Comp Premiums	0	242	0	300	300	58
5202	Tribal Activities	0	3,879	3,879	6,483	6,483	2,604
5204	Client Services	0	65	65	0	0	(65)
5205	Professional Fees	0	47,695	44,995	61,000	47,800	105
5600	Equipment Repair/Maintenance	0	240	0	0	0	(240)
5602	Supplies	(21)	11,151	8,136	13,045	13,045	1,894
5802	Travel / Training	0	6,850	4,866	7,000	7,000	150
6100	Capital Outlay	0	53,200	26,000	0	53,200	0
	Total Expenditures	(21)	130,554	87,942	96,568	136,568	6,014
	Revenues over (under) expenditures	21	0	0	0	0	0
	Net Revenue over(under) Expenditures	21	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 12/1/2019 Through 12/31/2019

(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) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4116--ITC Opioid Prevention - Unposted Transactions Included In Report

4116 - ITC 2018-2019 Tribal Opioid Pr

From 12/1/2019 Through 12/31/2019

(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	22,998	509	30,000	30,000	(7,002)
Total Revenue	0	22,998	509	30,000	30,000	(7,002)
Expenditures						
5205 Professional Fees	(50)	6,000	0	13,000	8,000	2,000
5306 Printing Costs	0	1,461	0	3,000	3,000	1,539
5602 Supplies	0	9,049	0	4,000	9,100	51
5802 Travel / Training	0	10,982	509	10,000	9,900	(1,082)
Total Expenditures	(50)	27,491	509	30,000	30,000	2,509
Revenues over (under) expenditures	50	(4,493)	0	0	0	(4,493)
Net Revenue over(under) Expenditures	50	(4,493)	0	0	0	(4,493)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4117--ITC Behavioral Health Implementation - Unposted Transactions Included In Report

4117 - 2018-2019 ITC Behav Health Imp

From 12/1/2019 Through 12/31/2019

		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	89,154.34	24,683.01	148,660.00	148,660.00	(59,505.66)
	Total Revenue	0.00	89,154.34	24,683.01	148,660.00	148,660.00	(59,505.66)
	Expenditures						
5204	Client Services	0.00	625.00	0.00	16,460.00	16,460.00	15,835.00
5205	Professional Fees	0.00	86,732.90	23,771.00	130,000.00	130,000.00	43,267.10
5601	Small Equipment & Furniture	0.00	513.91	513.91	0.00	0.00	(513.91)
5602	Supplies	0.00	203.40	0.00	1,200.00	1,200.00	996.60
5604	Books & Reference Material	0.00	246.90	254.40	0.00	0.00	(246.90)
5802	Travel / Training	0.00	688.53	0.00	1,000.00	1,000.00	311.47
6003	Phones/Beepers	0.00	143.70	143.70	0.00	0.00	(143.70)
	Total Expenditures	0.00	89,154.34	24,683.01	148,660.00	148,660.00	59,505.66
	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 - 4118--SDVCJ - Unposted Transactions Included In Report

4118 - 2018-2021 OVW SDVCJ

From 12/1/2019 Through 12/31/2019

(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	1,099	21,016	0	380,000	380,000	(358,984)
	Total Revenue	1,099	21,016	0	380,000	380,000	(358,984)
Expenditures							
5000	Salaries & Wages	2,297	5,773	0	150,724	150,724	144,951
5100	Payroll Taxes	176	442	0	11,523	11,523	11,081
5110	Workmans Comp Premiums	5	12	0	317	317	305
5120	Retirement Plan	69	173	0	4,530	4,530	4,357
5130	Employee Insurance	91	556	0	42,469	42,469	41,913
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	0	3,600	3,600	3,076
5802	Travel / Training	97	17,054	0	30,000	41,113	24,059
6003	Phones/Beeper	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	2,734	24,534	0	380,000	389,213	364,679
	Revenues over (under) expenditures	(1,636)	(3,518)	0	0	(9,213)	5,695
	Net Revenue over(under) Expenditures	(1,636)	(3,518)	0	0	(9,213)	5,695

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 12/1/2019 Through 12/31/2019

(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	34,061	31,926	60,000	60,000	(25,939)
Total Revenue	0	34,061	31,926	60,000	60,000	(25,939)
Expenditures						
5190 Contract Services - EHAP	0	22	22	0	0	(22)
5202 Tribal Activities	(584)	4,347	2,606	5,000	5,000	653
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	320	0	1,000	1,000	680
5601 Small Equipment & Furniture	0	199	199	4,200	4,200	4,001
5602 Supplies	0	10,412	10,338	10,730	10,730	318
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	(584)	34,061	31,926	60,000	60,000	25,939
Revenues over (under) expenditures	584	0	0	0	0	0
Net Revenue over(under) Expenditures	584	0	0	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 12/1/2019 Through 12/31/2019

(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	133,381	48,080	195,000	431,100	(297,719)
	Total Revenue	0	133,381	48,080	195,000	431,100	(297,719)
	Expenditures						
5000	Salaries & Wages	0	17,958	6,480	31,677	78,052	60,094
5100	Payroll Taxes	0	1,374	496	2,430	5,978	4,604
5110	Workmans Comp Premiums	0	647	233	893	2,570	1,924
5202	Tribal Activities	0	3,362	640	4,000	12,000	8,638
5205	Professional Fees	0	32,950	8,378	31,000	81,000	48,051
5601	Small Equipment & Furniture	0	23,299	7,297	8,500	50,500	27,201
5602	Supplies	0	9,716	4,066	33,000	50,500	40,784
5802	Travel / Training	0	23,642	56	18,500	48,500	24,858
6100	Capital Outlay	0	20,435	20,435	65,000	102,000	81,565
	Total Expenditures	0	133,381	48,080	195,000	431,100	297,719
	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 - 4138--2018 LIHEAP - Unposted Transactions Included In Report

4138 - 2018 LIHEAP

From 12/1/2019 Through 12/31/2019

(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	115,637	84,535	152,870	174,940	(59,303)
	Total Revenue	0	115,637	84,535	152,870	174,940	(59,303)
	Expenditures						
5000	Salaries & Wages	0	9,162	9,162	0	9,162	0
5100	Payroll Taxes	0	702	702	0	702	0
5110	Workmans Comp Premiums	0	21	21	0	21	0
5120	Retirement Plan	0	275	275	0	275	0
5130	Employee Insurance	0	7,330	7,330	0	7,330	0
5204	Client Services	(16,589)	109,979	67,045	148,870	153,450	43,471
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	(16,589)	127,469	84,535	152,870	174,940	47,471
	Revenues over (under) expenditures	16,589	(11,832)	0	0	0	(11,832)
	Net Revenue over(under) Expenditures	16,589	(11,832)	0	0	0	(11,832)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4140--2018 CWSS - Unposted Transactions Included In Report

4140 - 2018 CWSS Title IV-B subpart 1

From 12/1/2019 Through 12/31/2019

(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	2,286	212	2,332	2,332	(46)
Total Revenue	0	2,286	212	2,332	2,332	(46)
Expenditures						
5204 Client Services	0	2,286	212	2,332	2,332	46
Total Expenditures	0	2,286	212	2,332	2,332	46
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 - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 12/1/2019 Through 12/31/2019

		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	0.00	0.00	60,000.00	460,000.00	(460,000.00)
	Total Revenue	0.00	0.00	0.00	60,000.00	460,000.00	(460,000.00)
	Expenditures						
5204	Client Services	3,000.00	117,816.36	0.00	60,000.00	460,000.00	342,183.64
	Total Expenditures	3,000.00	117,816.36	0.00	60,000.00	460,000.00	342,183.64
	Revenues over (under) expenditures	(3,000.00)	(117,816.36)	0.00	0.00	0.00	(117,816.36)
	Net Revenue over(under) Expenditures	(3,000.00)	(117,816.36)	0.00	0.00	0.00	(117,816.36)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4142--ITC Head Start
4142 - ITC Head Start & Early Head St
From 12/1/2019 Through 12/31/2019
(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	233,953	48,406	272,232	393,262	(159,309)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,477</u>	<u>(2,477)</u>
	Total Revenue	0	233,953	48,406	272,232	395,739	(161,787)
Expenditures							
5000	Salaries & Wages	6,214	126,509	25,607	109,363	170,615	44,106
5100	Payroll Taxes	475	9,749	2,078	9,023	13,722	3,972
5110	Workmans Comp Premiums	72	693	127	513	789	97
5120	Retirement Plan	115	2,784	810	3,281	5,119	2,335
5130	Employee Insurance	7,969	101,226	14,607	123,503	175,880	74,654
5140	Other Employee Benefits	0	31	31	0	0	(31)
5299	Vehicles	0	127	45	4,500	5,700	5,573
5301	Property Repair & Maintance	0	1,500	848	0	1,500	(0)
5601	Small Equipment & Furniture	(435)	3,226	2,187	12,049	9,649	6,423
5602	Supplies	<u>(152)</u>	<u>3,605</u>	<u>2,065</u>	<u>10,000</u>	<u>12,765</u>	<u>9,160</u>
	Total Expenditures	14,259	249,450	48,406	272,232	395,739	146,289
	Revenues over (under) expenditures	<u>(14,259)</u>	<u>(15,497)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,497)</u>
	Net Revenue over(under) Expenditures	<u>(14,259)</u>	<u>(15,497)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,497)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report

4143 - 2018 IHBG

From 12/1/2019 Through 12/31/2019

(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	200,066	52,128	0	0	200,066
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	200,066	52,128	265,358	265,358	(65,292)
	Expenditures						
5000	Salaries & Wages	0	66,941	0	66,941	66,941	0
5100	Payroll Taxes	0	5,523	0	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	0	1,485	1,485	0
5120	Retirement Plan	0	2,008	0	2,008	2,008	0
5130	Employee Insurance	0	48,720	0	48,720	48,720	0
5301	Property Repair & Maintance	(2,234)	32,760	6,511	35,000	35,000	2,240
5600	Equipment Repair/Maintenance	0	2,465	2,207	2,500	2,500	35
5601	Small Equipment & Furniture	0	8,901	5,213	25,000	25,000	16,099
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	(9)	1,533	0	10,000	10,000	8,467
6100	Capital Outlay	0	38,197	38,197	65,181	65,181	26,984
	Total Expenditures	(2,243)	208,532	52,128	265,358	265,358	56,826
	Revenues over (under) expenditures	2,243	(8,467)	0	0	0	(8,467)
	Net Revenue over(under) Expenditures	2,243	(8,467)	0	0	0	(8,467)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4144--IHS Lagoon - Unposted Transactions Included In Report

4144 - HIHS Planning for the Lagoon

From 12/1/2019 Through 12/31/2019

(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	23,438	0	64,000	64,000	(40,562)
Total Revenue	0	23,438	0	64,000	64,000	(40,562)
Expenditures						
5205 Professional Fees	(22,704)	41,296	0	64,000	64,000	22,704
Total Expenditures	(22,704)	41,296	0	64,000	64,000	22,704
Revenues over (under) expenditures	22,704	(17,859)	0	0	0	(17,859)
Net Revenue over(under) Expenditures	22,704	(17,859)	0	0	0	(17,859)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4146-- 2018 Great Start Readiness - Unposted Transactions Included In Report

4146 - 2018-2019 Great Start Readiness

From 12/1/2019 Through 12/31/2019

(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	96,947	36,931	110,223	116,342	(19,395)
	Total Revenue	0	96,947	36,931	110,223	116,342	(19,395)
	Expenditures						
5000	Salaries & Wages	0	45,137	19,522	43,222	43,222	(1,915)
5100	Payroll Taxes	0	3,023	1,069	5,836	5,836	2,813
5110	Workmans Comp Premiums	0	186	65	344	344	158
5120	Retirement Plan	0	792	269	2,192	2,192	1,400
5130	Employee Insurance	0	30,373	11,330	27,146	27,146	(3,227)
5204	Client Services	0	10,036	2,079	7,962	14,081	4,045
5205	Professional Fees	0	4,928	1,128	0	0	(4,928)
5301	Property Repair & Maintance	0	365	155	0	0	(365)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	(176)	1,701	24	3,350	3,350	1,649
5602	Supplies	(226)	2,914	0	4,200	4,200	1,286
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	2,199	493	10,097	10,097	7,898
6003	Phones/Beeepers	0	2,358	798	3,224	3,224	866
	Total Expenditures	(403)	104,011	36,931	110,223	116,342	12,331
	Revenues over (under) expenditures	403	(7,064)	0	0	0	(7,064)
	Net Revenue over(under) Expenditures	403	(7,064)	0	0	0	(7,064)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4147--2019 LIHEAP - Unposted Transactions Included In Report

4147 - 2019 LIHEAP

From 12/1/2019 Through 12/31/2019

(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	28,299	87,391	0	179,209	179,314	(91,923)
Total Revenue	28,299	87,391	0	179,209	179,314	(91,923)
Expenditures						
5000 Salaries & Wages	0	10,506	0	10,506	10,506	0
5100 Payroll Taxes	0	679	0	679	679	0
5110 Workmans Comp Premiums	0	30	0	30	30	0
5120 Retirement Plan	0	209	0	209	209	0
5130 Employee Insurance	0	6,496	0	6,496	6,496	0
5204 Client Services	35,524	111,510	0	156,289	156,394	44,884
5802 Travel / Training	0	443	0	5,000	5,000	4,557
Total Expenditures	35,524	129,873	0	179,209	179,314	49,441
Revenues over (under) expenditures	(7,225)	(42,482)	0	0	0	(42,482)
Net Revenue over(under) Expenditures	(7,225)	(42,482)	0	0	0	(42,482)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report

4148 - 2019-2021 EPA Air Quality

From 12/1/2019 Through 12/31/2019

(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	41,109	0	56,777	174,867	(133,758)
Total Revenue	0	41,109	0	56,777	174,867	(133,758)
Expenditures						
5000 Salaries & Wages	6,617	30,336	0	30,000	82,000	51,664
5100 Payroll Taxes	506	2,321	0	2,303	6,294	3,973
5110 Workmans Comp Premiums	213	1,066	0	1,080	2,952	1,886
5120 Retirement Plan	177	889	0	900	2,460	1,571
5130 Employee Insurance	1,945	15,735	0	16,089	49,408	33,673
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	2,000	0	2,000	4,000	2,000
5601 Small Equipment & Furniture	0	0	0	100	100	100
5602 Supplies	0	130	0	100	3,887	3,757
5802 Travel / Training	0	91	0	4,105	8,489	8,398
6100 Capital Outlay	0	0	0	0	12,600	12,600
Total Expenditures	9,458	52,567	0	56,777	174,867	122,300
Revenues over (under) expenditures	(9,458)	(11,458)	0	0	0	(11,458)
Net Revenue over(under) Expenditures	(9,458)	(11,458)	0	0	0	(11,458)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report

4150 - 2019 IHBG

From 12/1/2019 Through 12/31/2019

(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	16,311	0	323,446	323,446	(307,135)
Total Revenue	0	16,311	0	323,446	323,446	(307,135)
Expenditures						
5000 Salaries & Wages	0	0	0	66,962	66,962	66,962
5100 Payroll Taxes	0	0	0	5,524	5,524	5,524
5110 Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120 Retirement Plan	0	0	0	2,009	2,009	2,009
5130 Employee Insurance	0	0	0	48,720	48,720	48,720
5301 Property Repair & Maintance	(213)	28,028	0	60,000	60,000	31,972
5600 Equipment Repair/Maintenance	0	416	0	10,000	10,000	9,584
5601 Small Equipment & Furniture	0	119	0	12,000	20,000	19,881
5602 Supplies	0	0	0	2,000	2,000	2,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6100 Capital Outlay	0	54,548	0	106,746	98,746	44,198
Total Expenditures	(213)	83,110	0	323,446	323,446	240,336
Revenues over (under) expenditures	213	(66,800)	0	0	0	(66,800)
Net Revenue over(under) Expenditures	213	(66,800)	0	0	0	(66,800)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report

4152 - 19-20 MDHHS Comm Base Child Ca

From 12/1/2019 Through 12/31/2019

(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	7,441	12,498	0	50,000	50,000	(37,502)
Total Revenue	7,441	12,498	0	50,000	50,000	(37,502)
Expenditures						
5204 Client Services	2,483	11,436	0	32,600	32,600	21,164
5209 Insurance	0	0	0	2,400	2,400	2,400
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	53	0	600	600	547
5602 Supplies	2,642	2,642	0	9,024	9,024	6,382
5802 Travel / Training	342	342	0	1,776	1,776	1,434
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	5,467	14,473	0	50,000	50,000	35,527
Revenues over (under) expenditures	1,975	(1,975)	0	0	0	(1,975)
Net Revenue over(under) Expenditures	1,975	(1,975)	0	0	0	(1,975)

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 12/1/2019 Through 12/31/2019

(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	341,365	446,400	446,400	(105,035)
4003	Tribal Support Revenues	0	0	0	0	1,219	(1,219)
	Total Revenue	0	341,365	341,365	446,400	447,619	(106,255)
Expenditures							
5000	Salaries & Wages	0	116,555	116,555	109,373	117,834	1,279
5100	Payroll Taxes	0	8,975	8,975	10,000	10,123	1,148
5110	Workmans Comp Premiums	0	487	487	500	537	50
5120	Retirement Plan	0	3,024	3,024	3,500	3,584	560
5130	Employee Insurance	0	29,185	29,185	91,701	33,035	3,850
5140	Other Employee Benefits	0	92	92	0	0	(92)
5204	Client Services	0	80,005	80,005	150,000	104,674	24,669
5205	Professional Fees	0	37,823	37,823	52,350	90,562	52,739
5299	Vehicles	0	1,226	1,226	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	1,204	0	2,000	796
5601	Small Equipment & Furniture	0	7,142	7,142	0	7,439	297
5602	Supplies	0	6,326	6,326	8,420	17,030	10,704
5802	Travel / Training	0	23,618	23,618	20,556	23,664	46
6003	Phones/Beepers	0	702	702	0	1,920	1,218
6100	Capital Outlay	0	24,750	24,750	0	24,850	100
	Total Expenditures	0	341,365	341,365	446,400	447,620	106,256
	Revenues over (under) expenditures	0	0	0	0	(1)	1
Net Revenue over(under) Expenditures							
		0	0	0	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 12/1/2019 Through 12/31/2019

(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	70,078	70,078	100,000	100,000	(29,922)
Total Revenue	0	70,078	70,078	100,000	100,000	(29,922)
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	0	17,317	17,317	23,500	23,500	6,183
5602 Supplies	0	12,601	12,601	1,935	13,515	914
6100 Capital Outlay	0	35,805	35,805	36,000	36,000	195
7004 Indirect Cost Expense	0	4,355	4,355	19,465	7,885	3,530
Total Expenditures	0	70,078	70,078	100,000	100,000	29,922
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 - 4224--Budget Report - Unposted Transactions Included In Report

4224 - 2016-2018 EPA PPG

From 12/1/2019 Through 12/31/2019

(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	700,291	700,291	342,279	783,451	(83,160)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	24,000	24,000	24,000	24,000	0
	Total Revenue	0	724,291	724,291	366,279	813,001	(88,710)
Expenditures							
5000	Salaries & Wages	0	249,511	249,511	158,405	257,052	7,541
5100	Payroll Taxes	0	19,231	19,231	13,068	20,780	1,549
5110	Workmans Comp Premiums	0	8,725	8,725	5,164	10,086	1,361
5120	Retirement Plan	0	7,023	7,023	4,752	6,593	(430)
5130	Employee Insurance	0	76,430	76,430	43,029	79,392	2,962
5140	Other Employee Benefits	0	310	310	0	0	(310)
5202	Tribal Activities	0	9,596	9,596	6,598	21,913	12,317
5205	Professional Fees	0	84,891	84,891	46,487	115,379	30,488
5299	Vehicles	0	1,396	1,396	0	1,396	(0)
5300	Rental & Leasing	0	9,644	9,644	3,870	14,344	4,700
5600	Equipment Repair/Maintenance	0	3,461	3,461	2,700	10,200	6,739
5602	Supplies	0	44,667	44,667	11,550	52,065	7,398
5802	Travel / Training	0	46,245	46,245	29,614	56,184	9,939
6003	Phones/Beepers	0	3,063	3,063	3,760	7,520	4,457
6900	InKind	0	24,000	24,000	24,000	24,000	0
7004	Indirect Cost Expense	0	136,097	136,097	13,282	136,097	0
	Total Expenditures	0	724,291	724,291	366,279	813,001	88,710
	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 - 4227--Budget Report - Unposted Transactions Included In Report

4227 - GLRI 2016

From 12/1/2019 Through 12/31/2019

	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	154,425.62	151,741.62	185,000.00	185,000.00	(30,574.38)
Total Revenue	0.00	154,425.62	151,741.62	185,000.00	185,000.00	(30,574.38)
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	138,545.30	165,000.00	157,400.00	18,854.70
5602 Supplies	0.00	6,984.71	4,300.71	8,500.00	8,500.00	1,515.29
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	1,391.61	5,000.00	5,000.00	3,608.39
6100 Capital Outlay	0.00	7,504.00	7,504.00	0.00	7,600.00	96.00
Total Expenditures	0.00	154,425.62	151,741.62	185,000.00	185,000.00	30,574.38
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 12/1/2019 Through 12/31/2019

(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	161,505	143,271	45,655	161,505	0
4003	Tribal Support Revenues	0	0	0	0	2,420	(2,420)
	Total Revenue	0	161,505	143,271	45,655	163,925	(2,420)
	Expenditures						
5000	Salaries & Wages	0	93,213	83,001	27,692	91,670	(1,543)
5100	Payroll Taxes	0	7,173	6,392	2,118	7,134	(39)
5110	Workmans Comp Premiums	0	3,345	2,977	903	3,068	(277)
5120	Retirement Plan	0	2,796	2,490	831	2,751	(46)
5130	Employee Insurance	0	46,656	40,734	14,111	47,358	702
5140	Other Employee Benefits	0	141	141	0	0	(141)
5602	Supplies	0	2,558	1,173	0	3,592	1,034
5802	Travel / Training	0	2,482	2,482	0	4,470	1,988
7004	Indirect Cost Expense	0	3,142	3,882	0	3,882	740
	Total Expenditures	0	161,505	143,271	45,655	163,925	2,420
	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 - 4229--2017 FamilyViolence Prev - Unposted Transactions Included In Report

4229 - 2017 Family Violence Preventio

From 12/1/2019 Through 12/31/2019

(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	11,917	17,454	17,454	(5,537)	(32)%
Total Revenue	0	11,917	17,454	17,454	(5,537)	(32)%
Expenditures						
5204 Client Services	0	4,012	9,454	8,820	4,808	55 %
5205 Professional Fees	0	2,818	2,000	2,634	(184)	(7)%
5602 Supplies	0	2,999	3,000	3,000	1	0 %
5802 Travel / Training	0	2,088	3,000	3,000	912	30 %
Total Expenditures	0	11,917	17,454	17,454	5,537	32 %
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 - Unposted Transactions Included In Report
4231 - Com Service Block Grant 17-20
From 12/1/2019 Through 12/31/2019
(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	5,874	44,500	44,500	(38,626)
Total Revenue	0	5,874	5,874	44,500	44,500	(38,626)
Expenditures						
5204 Client Services	0	5,712	5,712	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	226	283	0	100	100	(183)
5602 Supplies	0	162	162	1,200	1,200	1,038
Total Expenditures	226	6,157	5,874	44,500	44,500	38,343
Revenues over (under) expenditures	(226)	(283)	0	0	0	(283)
Net Revenue over(under) Expenditures	(226)	(283)	0	0	0	(283)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 12/1/2019 Through 12/31/2019

(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	185,223	174,336	287,836	287,836	(102,613)
Total Revenue	0	185,223	174,336	287,836	287,836	(102,613)
Expenditures						
5000 Salaries & Wages	0	60,680	60,680	63,565	63,565	2,885
5100 Payroll Taxes	0	4,633	4,633	4,863	4,863	230
5110 Workmans Comp Premiums	0	778	778	175	175	(603)
5120 Retirement Plan	0	1,820	1,820	1,907	1,907	87
5130 Employee Insurance	0	23,894	23,894	49,490	49,490	25,596
5301 Property Repair & Maintance	0	60,858	60,858	60,000	60,000	(858)
5600 Equipment Repair/Maintenance	0	6,978	6,467	7,000	7,000	22
5601 Small Equipment & Furniture	0	24,911	14,684	25,000	25,000	89
5602 Supplies	0	1,212	521	3,000	3,000	1,788
6000 Utilities	0	5	0	0	0	(5)
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	0	185,771	174,336	287,836	287,836	102,065
Revenues over (under) expenditures	0	(547)	0	0	0	(547)
Net Revenue over(under) Expenditures	0	(547)	0	0	0	(547)

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 12/1/2019 Through 12/31/2019
(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	(500)	30,593	14,653	40,000	40,000	(9,407)
Total Revenue	(500)	30,593	14,653	40,000	40,000	(9,407)
Expenditures						
5202 Tribal Activities	(939)	3,723	1,634	5,000	5,000	1,277
5205 Professional Fees	(500)	21,550	7,800	25,000	25,000	3,450
5601 Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602 Supplies	0	5,220	5,220	5,000	5,000	(220)
Total Expenditures	(1,439)	30,593	14,653	40,000	40,000	9,407
Revenues over (under) expenditures	939	0	0	0	0	0
Net Revenue over(under) Expenditures	939	0	0	0	0	0

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 12/1/2019 Through 12/31/2019

(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	3,009	72,692	69,684	110,112	123,314	(50,622)
	Total Revenue	3,009	72,692	69,684	110,112	123,314	(50,622)
	Expenditures						
5000	Salaries & Wages	0	34,147	34,147	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	22,430	0	29,918	7,488
5204	Client Services	0	2,877	1,318	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	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	4,042	4,042	0	6,500	2,458
5602	Supplies	0	2,533	1,083	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	0	4,530	4,530	16,000	13,321	8,791
	Total Expenditures	0	72,692	69,684	110,112	123,314	50,622
	Revenues over (under) expenditures	3,009	0	0	0	0	0
	Net Revenue over(under) Expenditures	3,009	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 12/1/2019 Through 12/31/2019

(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>84,592</u>	<u>84,592</u>	<u>182,575</u>	<u>182,575</u>	<u>(97,983)</u>
	Total Revenue	<u>0</u>	<u>84,592</u>	<u>84,592</u>	<u>182,575</u>	<u>182,575</u>	<u>(97,983)</u>
	Expenditures						
5202	Tribal Activities	0	0	0	0	500	500
5204	Client Services	0	4,887	4,887	5,475	5,475	588
5205	Professional Fees	0	69,612	69,612	164,600	148,100	78,488
5601	Small Equipment & Furniture	0	0	0	0	2,500	2,500
5602	Supplies	0	3,200	3,200	7,500	7,000	3,800
5604	Books & Reference Material	0	4,157	4,157	0	12,000	7,843
5802	Travel / Training	0	2,657	2,657	3,800	5,800	3,143
6003	Phones/Beepers	<u>0</u>	<u>79</u>	<u>79</u>	<u>1,200</u>	<u>1,200</u>	<u>1,121</u>
	Total Expenditures	<u>0</u>	<u>84,592</u>	<u>84,592</u>	<u>182,575</u>	<u>182,575</u>	<u>97,983</u>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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 12/1/2019 Through 12/31/2019

(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	15,618	163,773	91,581	450,000	450,000	(286,227)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	15,618	163,773	91,581	450,000	451,628	(287,855)
Expenditures							
5000	Salaries & Wages	3,907	66,770	33,641	136,537	131,398	64,628
5100	Payroll Taxes	299	5,113	2,579	10,445	10,053	4,939
5110	Workmans Comp Premiums	17	372	151	615	592	220
5120	Retirement Plan	115	2,001	1,009	4,096	3,996	1,995
5130	Employee Insurance	622	17,515	8,633	62,605	62,238	44,723
5140	Other Employee Benefits	0	44	44	0	0	(44)
5204	Client Services	2,555	12,182	6,948	101,760	106,760	94,578
5205	Professional Fees	6,129	46,052	16,018	58,269	77,180	31,128
5299	Vehicles	66	1,902	856	1,500	1,500	(402)
5300	Rental & Leasing	0	600	600	9,000	9,000	8,400
5302	Dues & Subscriptions	0	140	0	0	885	745
5306	Printing Costs	0	59	0	900	4,164	4,105
5601	Small Equipment & Furniture	0	4,471	3,972	8,274	8,166	3,695
5602	Supplies	0	798	292	4,136	3,345	2,547
5604	Books & Reference Material	0	254	0	3,600	3,000	2,746
5802	Travel / Training	(89)	20,057	16,379	45,311	26,400	6,343
6003	Phones/Beepers	<u>53</u>	<u>1,116</u>	<u>458</u>	<u>2,952</u>	<u>2,952</u>	<u>1,836</u>
	Total Expenditures	13,674	179,444	91,581	450,000	451,628	272,184
	Revenues over (under) expenditures	<u>1,944</u>	<u>(15,671)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,671)</u>
 Net Revenue over(under) Expenditures							
		<u>1,944</u>	<u>(15,671)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,671)</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 12/1/2019 Through 12/31/2019

(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	108,792	80,014	26,512	113,170	(4,378)
Total Revenue	0	108,792	80,014	26,512	113,170	(4,378)
Expenditures						
5000 Salaries & Wages	0	48,194	37,177	11,250	48,050	(144)
5100 Payroll Taxes	0	3,692	2,849	863	3,663	(29)
5110 Workmans Comp Premiums	0	1,022	788	239	1,039	17
5120 Retirement Plan	0	1,446	1,115	338	1,488	42
5130 Employee Insurance	0	2,973	2,186	710	3,010	37
5140 Other Employee Benefits	0	47	47	0	0	(47)
5204 Client Services	0	49,266	34,354	10,112	50,420	1,154
5600 Equipment Repair/Maintenance	0	326	0	2,000	3,000	2,674
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	0	1,827	1,497	725	2,025	198
Total Expenditures	0	108,792	80,014	26,512	113,170	4,378
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 - 4288--2018 Family Violence Prevention - Unposted Transactions Included In Report

4288 - 2018 Family Violence Preventio

From 12/1/2019 Through 12/31/2019

(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	2,348	39,254	2,121	29,896	46,380	(7,126)
Total Revenue	2,348	39,254	2,121	29,896	46,380	(7,126)
Expenditures						
5204 Client Services	(100)	8,576	1,821	10,000	10,000	1,424
5205 Professional Fees	0	300	300	2,000	2,000	1,700
5601 Small Equipment & Furniture	0	0	0	5,896	0	0
5602 Supplies	0	1,885	0	4,000	2,000	115
5802 Travel / Training	0	5,238	0	8,000	8,000	2,762
6100 Capital Outlay	0	23,255	0	0	24,380	1,125
Total Expenditures	(100)	39,254	2,121	29,896	46,380	7,126
Revenues over (under) expenditures	2,448	0	0	0	0	0
Net Revenue over(under) Expenditures	2,448	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4289--2019 VOCA - Unposted Transactions Included In Report

4289 - 2019 VOCA

From 12/1/2019 Through 12/31/2019

(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	180,770	36,014	237,372	237,372	(56,602)
Total Revenue	0	180,770	36,014	237,372	237,372	(56,602)
Expenditures						
5000 Salaries & Wages	0	89,174	19,134	111,946	100,746	11,572
5100 Payroll Taxes	0	6,863	1,504	8,564	8,564	1,702
5110 Workmans Comp Premiums	0	524	86	504	504	(20)
5120 Retirement Plan	0	1,684	574	3,358	3,358	1,674
5130 Employee Insurance	0	51,066	12,672	82,060	76,660	25,594
5140 Other Employee Benefits	0	75	75	0	0	(75)
5204 Client Services	0	0	0	2,300	2,300	2,300
5205 Professional Fees	0	9,530	0	0	11,000	1,470
5306 Printing Costs	0	444	0	600	600	156
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	0	9,849	0	0	14,455	4,606
5602 Supplies	0	1,104	0	1,200	1,200	96
5604 Books & Reference Material	0	997	0	1,200	1,200	203
5802 Travel / Training	0	7,644	1,663	8,485	10,485	2,841
6003 Phones/Beepers	0	1,816	305	6,300	6,300	4,484
Total Expenditures	0	180,770	36,014	237,372	237,372	56,602
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 - 4290--MDHHS Child Abuse Prevention - Unposted Transactions Included In Report

4290 - MDHHS Child Abuse Preven. yr 3

From 12/1/2019 Through 12/31/2019

(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	50,000	24,770	50,000	50,000	0
Total Revenue	0	50,000	24,770	50,000	50,000	0
Expenditures						
5204 Client Services	0	38,679	21,452	32,600	32,600	(6,079)
5209 Insurance	0	2,762	0	2,400	2,400	(362)
5305 Advertising	0	553	0	2,400	2,400	1,847
5307 Postage & Freight	0	0	0	600	600	600
5602 Supplies	(2,104)	5,734	3,318	9,024	9,024	3,290
5802 Travel / Training	(342)	294	0	1,776	1,776	1,482
6003 Phones/Beeprs	0	0	0	1,200	1,200	1,200
Total Expenditures	(2,446)	48,022	24,770	50,000	50,000	1,978
Revenues over (under) expenditures	2,446	1,978	0	0	0	1,978
Net Revenue over(under) Expenditures	2,446	1,978	0	0	0	1,978

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

From 12/1/2019 Through 12/31/2019

(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	30,013	410,558	83,519	323,767	684,711	(274,153)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4010	Indirect Cost Revenue	0	4,249	0	0	0	4,249
	Total Revenue	30,013	414,807	83,519	323,767	691,028	(276,222)
Expenditures							
5000	Salaries & Wages	21,113	188,782	35,848	138,827	264,354	75,572
5100	Payroll Taxes	1,611	14,394	2,738	10,620	20,533	6,139
5110	Workmans Comp Premiums	749	7,093	1,290	4,998	9,517	2,424
5120	Retirement Plan	624	5,654	1,075	4,165	7,931	2,276
5130	Employee Insurance	5,539	73,748	12,620	43,182	102,208	28,460
5140	Other Employee Benefits	0	142	142	0	0	(142)
5202	Tribal Activities	0	3,008	0	6,000	12,257	9,249
5205	Professional Fees	0	25,278	2,750	46,850	77,850	52,572
5300	Rental & Leasing	0	7,876	2,677	5,070	10,140	2,264
5600	Equipment Repair/Maintenance	0	50	0	4,000	8,000	7,950
5602	Supplies	1,353	8,437	145	10,246	21,246	12,809
5802	Travel / Training	0	18,928	3,162	25,578	51,578	32,650
6003	Phones/Beeepers	170	2,618	309	3,360	6,720	4,102
6100	Capital Outlay	0	15,860	0	8,000	16,000	140
7004	Indirect Cost Expense	0	77,695	20,763	12,871	82,695	5,000
	Total Expenditures	31,159	449,562	83,519	323,767	691,028	241,467
	Revenues over (under) expenditures	(1,146)	(34,755)	0	0	0	(34,755)
 Net Revenue over(under) Expenditures							
		(1,146)	(34,755)	0	0	0	(34,755)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report

4292 - 2018 TOR-Tribal Opioid Response

From 12/1/2019 Through 12/31/2019

		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	23,741.10	0.00	84,145.00	84,145.00	(60,403.90)
	Total Revenue	0.00	23,741.10	0.00	84,145.00	84,145.00	(60,403.90)
	Expenditures						
5204	Client Services	0.00	12,965.00	0.00	56,940.00	56,940.00	43,975.00
5306	Printing Costs	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
5307	Postage & Freight	0.00	0.00	0.00	2,205.00	2,205.00	2,205.00
5601	Small Equipment & Furniture	0.00	299.98	0.00	1,000.00	1,000.00	700.02
5602	Supplies	0.00	5,695.67	0.00	9,100.00	9,100.00	3,404.33
5604	Books & Reference Material	0.00	672.75	0.00	8,000.00	8,000.00	7,327.25
5802	Travel / Training	(1.14)	4,106.56	0.00	5,250.00	5,250.00	1,143.44
	Total Expenditures	(1.14)	23,739.96	0.00	84,145.00	84,145.00	60,405.04
	Revenues over (under) expenditures	1.14	1.14	0.00	0.00	0.00	1.14
	Net Revenue over(under) Expenditures	1.14	1.14	0.00	0.00	0.00	1.14

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 12/1/2019 Through 12/31/2019

(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	7,546	272,365	253,441	80,000	312,000	(39,635)
Total Revenue	7,546	272,365	253,441	80,000	312,000	(39,635)
Expenditures						
5204 Client Services	0	255,069	243,691	80,000	312,000	56,931
6100 Capital Outlay	0	9,750	9,750	0	0	(9,750)
7004 Indirect Cost Expense	7,546	7,546	0	0	0	(7,546)
Total Expenditures	7,546	272,365	253,441	80,000	312,000	39,635
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 - 4331--Community Service Block Grant - Unposted Transactions Included In Report
4331 - Com Serv Block Grant 2017-2020
From 12/1/2019 Through 12/31/2019
(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	32,255	30,422	44,500	44,500	(12,245)
Total Revenue	0	32,255	30,422	44,500	44,500	(12,245)
Expenditures						
5204 Client Services	0	31,143	28,476	40,400	40,400	9,257
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	55	100	100	45
5602 Supplies	0	1,891	1,891	1,200	1,200	(691)
Total Expenditures	0	33,089	30,422	44,500	44,500	11,411
Revenues over (under) expenditures	0	(834)	0	0	0	(834)
Net Revenue over(under) Expenditures	0	(834)	0	0	0	(834)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 12/1/2019 Through 12/31/2019
(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	100,097	36,857	138,897	138,897	(38,800)
4003	Tribal Support Revenues	0	0	0	46,500	48,819	(48,819)
4010	Indirect Cost Revenue	0	38,800	0	0	0	38,800
	Total Revenue	0	138,897	36,857	185,397	187,716	(48,819)
Expenditures							
5000	Salaries & Wages	0	69,337	17,289	67,205	69,221	(115)
5100	Payroll Taxes	0	5,221	1,312	5,544	5,699	478
5110	Workmans Comp Premiums	0	3,100	745	2,897	2,984	(116)
5120	Retirement Plan	0	2,080	519	2,016	2,076	(4)
5130	Employee Insurance	0	39,636	6,957	35,184	35,184	(4,452)
5140	Other Employee Benefits	0	68	68	0	0	(68)
5205	Professional Fees	(495)	1,359	274	650	2,050	691
5299	Vehicles	298	1,645	249	3,000	3,000	1,355
5302	Dues & Subscriptions	0	500	0	500	500	0
5600	Equipment Repair/Maintenance	0	903	0	0	1,200	297
5601	Small Equipment & Furniture	0	4,123	0	6,500	6,500	2,377
5602	Supplies	166	2,773	0	3,000	3,000	227
5802	Travel / Training	485	6,674	47	18,500	16,500	9,826
5803	Uniforms	0	706	0	1,000	1,000	294
6000	Utilities	0	0	0	600	0	0
6003	Phones/Beeepers	0	62	0	0	0	(62)
7004	Indirect Cost Expense	0	38,800	9,396	38,800	38,800	0
	Total Expenditures	454	176,985	36,857	185,396	187,715	10,729
	Revenues over (under) expenditures	<u>(454)</u>	<u>(38,088)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(38,089)</u>
	Net Revenue over(under) Expenditures	<u>(454)</u>	<u>(38,088)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(38,089)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report

4333 - 2019-2020 ROSS grant yr. #1

From 12/1/2019 Through 12/31/2019

(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>19,372</u>	<u>0</u>	<u>72,000</u>	<u>72,000</u>	<u>(52,628)</u>
	Total Revenue	<u>0</u>	<u>19,372</u>	<u>0</u>	<u>72,000</u>	<u>72,000</u>	<u>(52,628)</u>
	Expenditures						
5000	Salaries & Wages	4,978	21,302	0	37,584	37,584	16,282
5100	Payroll Taxes	381	1,630	0	2,856	2,856	1,226
5110	Workmans Comp Premiums	22	96	0	168	168	72
5120	Retirement Plan	54	54	0	1,116	1,116	1,062
5130	Employee Insurance	1,100	3,821	0	21,768	21,768	17,948
5204	Client Services	0	313	0	2,800	2,800	2,488
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	750	0	3,000	3,000	2,250
5802	Travel / Training	<u>0</u>	<u>1,623</u>	<u>0</u>	<u>2,008</u>	<u>2,008</u>	<u>385</u>
	Total Expenditures	<u>6,534</u>	<u>29,587</u>	<u>0</u>	<u>72,000</u>	<u>72,000</u>	<u>42,413</u>
	Revenues over (under) expenditures	<u>(6,534)</u>	<u>(10,215)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,215)</u>
	Net Revenue over(under) Expenditures	<u>(6,534)</u>	<u>(10,215)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,215)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4336--ITC Home Visiting - Unposted Transactions Included In Report

4336 - 2018-2019 ITC Home Visiting Ex

From 12/1/2019 Through 12/31/2019

(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	3,703	74,808	74,808	(71,105)	(95)%
	Total Revenue	0	3,703	74,808	74,808	(71,105)	(95)%
Expenditures							
5000	Salaries & Wages	0	1,445	37,584	37,584	36,139	96 %
5100	Payroll Taxes	0	111	3,101	3,101	2,990	96 %
5110	Workmans Comp Premiums	0	7	79	79	73	92 %
5120	Retirement Plan	0	0	1,128	1,128	1,128	100 %
5130	Employee Insurance	0	0	26,000	26,000	26,000	100 %
5204	Client Services	0	0	3,000	3,000	3,000	100 %
5601	Small Equipment & Furniture	0	1,510	1,937	1,937	427	22 %
5802	Travel / Training	0	553	1,200	1,200	647	54 %
6003	Phones/Beepers	0	79	780	780	701	90 %
	Total Expenditures	0	3,703	74,809	74,809	71,106	95 %
	Revenues over (under) expenditures	0	0	(1)	(1)	1	(100)%
 Net Revenue over(under) Expenditures							
		0	0	(1)	(1)	1	(100)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4337--Community Service Block Grant - Unposted Transactions Included In Report

4337 - Comm Service Block Grant yr3

From 12/1/2019 Through 12/31/2019

(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	252	21,992	0	44,500	44,500	(22,508)
	Total Revenue	252	21,992	0	44,500	44,500	(22,508)
	Expenditures						
5204	Client Services	0	20,840	0	40,400	40,400	19,560
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	1,152	0	1,200	1,200	49
	Total Expenditures	0	21,992	0	44,500	44,500	22,508
	Revenues over (under) expenditures	252	0	0	0	0	0
	Net Revenue over(under) Expenditures	252	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4338--Nutrition Services - Unposted Transactions Included In Report

4338 - 2019-2020 Nutrition Serv Yr3

From 12/1/2019 Through 12/31/2019

(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	5,283	5,283	0	10,083	10,083	(4,801)
Total Revenue	5,283	5,283	0	10,083	10,083	(4,801)
Expenditures						
5204 Client Services	221	10,304	0	10,083	10,083	(221)
Total Expenditures	221	10,304	0	10,083	10,083	(221)
Revenues over (under) expenditures	5,062	(5,021)	0	0	0	(5,021)
Net Revenue over(under) Expenditures	5,062	(5,021)	0	0	0	(5,021)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 12/1/2019 Through 12/31/2019

(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	261,225	258,740	295,228	295,228	(34,003)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	261,225	258,740	295,228	297,441	(36,216)
	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	0	0
5301	Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,879	6,396	5,000	6,879	(0)
5601	Small Equipment & Furniture	0	23,740	23,615	13,750	23,740	(0)
5602	Supplies	0	1,934	1,614	1,000	1,934	0
5802	Travel / Training	0	11,723	10,166	5,000	11,723	(0)
6100	Capital Outlay	0	29,529	29,529	86,272	65,746	36,217
	Total Expenditures	0	261,225	258,740	295,228	297,441	36,216
	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 - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 12/1/2019 Through 12/31/2019

(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	1,051	0	44,810	44,810	(43,759)
	Total Revenue	0	1,051	0	44,810	44,810	(43,759)
	Expenditures						
5000	Salaries & Wages	0	0	0	8,498	8,498	8,498
5100	Payroll Taxes	0	0	0	701	701	701
5110	Workmans Comp Premiums	0	0	0	187	187	187
5120	Retirement Plan	0	0	0	255	255	255
5130	Employee Insurance	0	0	0	510	510	510
5204	Client Services	0	0	0	27,609	27,609	27,609
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	0	0	0	500	500	500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	(10)	1,041	0	1,500	1,500	459
	Total Expenditures	(10)	1,041	0	44,810	44,810	43,769
	Revenues over (under) expenditures	10	10	0	0	0	10
	Net Revenue over(under) Expenditures	10	10	0	0	0	10

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 12/1/2019 Through 12/31/2019

(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	17,199	77,342	0	116,280	116,280	(38,938)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,145</u>	<u>(1,145)</u>
	Total Revenue	17,199	77,342	0	116,280	117,425	(40,083)
	Expenditures						
5000	Salaries & Wages	6,664	36,896	0	48,050	49,065	12,169
5100	Payroll Taxes	510	2,823	0	3,663	3,741	919
5110	Workmans Comp Premiums	140	858	0	1,040	1,062	203
5120	Retirement Plan	198	876	0	1,500	1,530	654
5130	Employee Insurance	203	1,866	0	3,000	3,000	1,134
5204	Client Services	1,978	38,933	0	51,427	49,427	10,494
5600	Equipment Repair/Maintenance	(600)	401	0	3,000	4,000	3,600
5602	Supplies	0	0	0	500	155	155
5802	Travel / Training	<u>210</u>	<u>5,015</u>	<u>0</u>	<u>4,100</u>	<u>5,445</u>	<u>430</u>
	Total Expenditures	9,303	87,668	0	116,280	117,425	29,758
	Revenues over (under) expenditures	<u>7,896</u>	<u>(10,326)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,326)</u>
	Net Revenue over(under) Expenditures	<u>7,896</u>	<u>(10,326)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,326)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 12/1/2019 Through 12/31/2019

(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	5,579	5,579	0	84,145	116,404	(110,825)
Total Revenue	5,579	5,579	0	84,145	116,404	(110,825)
Expenditures						
5204 Client Services	505	5,022	0	56,940	65,599	60,577
5205 Professional Fees	0	0	0	0	6,600	6,600
5303 License Fees & Permits	0	0	0	0	13,000	13,000
5306 Printing Costs	0	0	0	1,650	1,650	1,650
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	0	0	1,000	5,000	5,000
5602 Supplies	0	240	0	9,100	9,100	8,860
5604 Books & Reference Material	0	822	0	8,000	8,000	7,178
5802 Travel / Training	0	0	0	5,250	5,250	5,250
Total Expenditures	505	6,084	0	84,145	116,404	110,320
Revenues over (under) expenditures	5,074	(505)	0	0	0	(505)
Net Revenue over(under) Expenditures	5,074	(505)	0	0	0	(505)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4355 - 2019-2020 ITC Behavioral Health

From 12/1/2019 Through 12/31/2019

(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	7,893	0	149,795	149,795	(141,902)
Total Revenue	0	7,893	0	149,795	149,795	(141,902)
Expenditures						
5204 Client Services	0	2,000	0	17,595	17,595	15,595
5205 Professional Fees	(1,077)	80,489	0	130,000	130,000	49,511
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	(1,077)	82,489	0	149,795	149,795	67,306
Revenues over (under) expenditures	1,077	(74,596)	0	0	0	(74,596)
Net Revenue over(under) Expenditures	1,077	(74,596)	0	0	0	(74,596)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 12/1/2019 Through 12/31/2019

(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	9,340	0	244,493	244,493	(235,153)
	Total Revenue	0	9,340	0	244,493	244,493	(235,153)
Expenditures							
5000	Salaries & Wages	14,781	29,602	0	113,339	113,339	83,737
5100	Payroll Taxes	1,131	2,265	0	8,700	8,700	6,435
5110	Workmans Comp Premiums	65	132	0	510	510	378
5120	Retirement Plan	436	783	0	3,400	3,400	2,617
5130	Employee Insurance	4,551	10,912	0	87,128	87,128	76,216
5204	Client Services	0	0	0	1,800	1,800	1,800
5205	Professional Fees	0	0	0	3,700	3,700	3,700
5306	Printing Costs	196	196	0	600	600	404
5601	Small Equipment & Furniture	290	6,359	0	8,600	8,600	2,241
5602	Supplies	0	390	0	2,676	2,676	2,286
5802	Travel / Training	270	649	0	11,880	11,880	11,231
6003	Phones/Beepers	160	479	0	2,160	2,160	1,681
	Total Expenditures	21,881	51,767	0	244,493	244,493	192,726
	Revenues over (under) expenditures	(21,881)	(42,427)	0	0	0	(42,427)
	Net Revenue over(under) Expenditures	(21,881)	(42,427)	0	0	0	(42,427)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4357 - 2019 Family Violence Preventio

From 12/1/2019 Through 12/31/2019

(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	45,830	45,830	(45,830)
Total Revenue	0	0	0	45,830	45,830	(45,830)
Expenditures						
5204 Client Services	(1,023)	1,977	0	30,272	30,272	28,295
5205 Professional Fees	0	0	0	6,350	6,350	6,350
5602 Supplies	0	0	0	2,724	2,724	2,724
5802 Travel / Training	0	0	0	6,484	6,484	6,484
Total Expenditures	(1,023)	1,977	0	45,830	45,830	43,853
Revenues over (under) expenditures	1,023	(1,977)	0	0	0	(1,977)
Net Revenue over(under) Expenditures	1,023	(1,977)	0	0	0	(1,977)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 12/1/2019 Through 12/31/2019

(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	7,150	7,150	0	74,800	74,800	(67,650)
Total Revenue	7,150	7,150	0	74,800	74,800	(67,650)
Expenditures						
5000 Salaries & Wages	4,842	10,620	0	37,584	37,584	26,964
5100 Payroll Taxes	370	812	0	3,101	3,101	2,289
5110 Workmans Comp Premiums	22	48	0	79	79	31
5120 Retirement Plan	52	52	0	1,128	1,128	1,076
5130 Employee Insurance	689	1,379	0	26,000	26,000	24,621
5204 Client Services	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	2,109	2,109	2,109
5802 Travel / Training	354	568	0	1,200	1,200	632
6003 Phones/Beeper	0	0	0	600	600	600
Total Expenditures	6,329	13,479	0	74,801	74,801	61,322
Revenues over (under) expenditures	822	(6,329)	0	(1)	(1)	(6,328)
Net Revenue over(under) Expenditures	822	(6,329)	0	(1)	(1)	(6,328)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 12/1/2019 Through 12/31/2019

(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	7,883	7,883	0	23,000	23,000	(15,117)
Total Revenue	7,883	7,883	0	23,000	23,000	(15,117)
Expenditures						
5000 Salaries & Wages	2,644	7,864	0	5,220	11,720	3,856
5100 Payroll Taxes	202	645	0	431	431	(214)
5110 Workmans Comp Premiums	12	40	0	50	50	10
5120 Retirement Plan	79	247	0	157	157	(90)
5130 Employee Insurance	0	0	0	6,500	0	0
5204 Client Services	0	0	0	4,197	4,197	4,197
5602 Supplies	0	0	0	1,000	1,000	1,000
7004 Indirect Cost Expense	381	2,180	0	5,446	5,446	3,266
Total Expenditures	3,320	10,977	0	23,001	23,001	12,024
Revenues over (under) expenditures	4,563	(3,094)	0	(1)	(1)	(3,093)
Net Revenue over(under) Expenditures	4,563	(3,094)	0	(1)	(1)	(3,093)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 12/1/2019 Through 12/31/2019

(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>0</u>	<u>0</u>	<u>338,816</u>	<u>338,816</u>	<u>(338,816)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>338,816</u>	<u>338,816</u>	<u>(338,816)</u>
Expenditures							
5000	Salaries & Wages	21,630	34,918	0	162,300	162,300	127,382
5005	Third Party Sick Pay	2,089	2,089	0	0	0	(2,089)
5100	Payroll Taxes	1,821	2,838	0	13,390	13,390	10,552
5110	Workmans Comp Premiums	152	308	0	692	692	384
5120	Retirement Plan	599	860	0	4,869	4,869	4,009
5130	Employee Insurance	588	6,948	0	148,065	148,065	141,117
5601	Small Equipment & Furniture	0	3,586	0	0	0	(3,586)
5602	Supplies	<u>0</u>	<u>678</u>	<u>0</u>	<u>9,500</u>	<u>9,500</u>	<u>8,822</u>
	Total Expenditures	<u>26,880</u>	<u>52,226</u>	<u>0</u>	<u>338,816</u>	<u>338,816</u>	<u>286,590</u>
	Revenues over (under) expenditures	<u>(26,880)</u>	<u>(52,226)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(52,226)</u>
	Net Revenue over(under) Expenditures	<u>(26,880)</u>	<u>(52,226)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(52,226)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

From 12/1/2019 Through 12/31/2019

(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	109,040	109,040	(109,040)
Total Revenue	0	0	0	109,040	109,040	(109,040)
Expenditures						
5000 Salaries & Wages	0	0	0	66,699	66,699	66,699
5100 Payroll Taxes	0	0	0	5,120	5,120	5,120
5110 Workmans Comp Premiums	0	0	0	315	315	315
5120 Retirement Plan	0	0	0	2,000	2,000	2,000
5130 Employee Insurance	0	0	0	18,152	18,152	18,152
5204 Client Services	347	718	0	7,119	7,119	6,401
5301 Property Repair & Maintance	0	0	0	2,060	2,060	2,060
5802 Travel / Training	0	0	0	1,000	1,000	1,000
6000 Utilities	0	0	0	5,156	5,156	5,156
6003 Phones/Beepers	0	0	0	1,420	1,420	1,420
Total Expenditures	347	718	0	109,041	109,041	108,323
Revenues over (under) expenditures	(347)	(718)	0	(1)	(1)	(717)
Net Revenue over(under) Expenditures	(347)	(718)	0	(1)	(1)	(717)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 12/1/2019 Through 12/31/2019

(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	32,686	32,686	0	193,316	193,746	(161,060)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,829</u>	<u>49,937</u>	<u>(49,937)</u>
	Total Revenue	32,686	32,686	0	243,145	243,683	(210,997)
Expenditures							
5000	Salaries & Wages	9,221	18,316	0	88,493	88,493	70,177
5100	Payroll Taxes	698	1,381	0	6,793	6,793	5,412
5110	Workmans Comp Premiums	384	776	0	3,814	3,814	3,038
5120	Retirement Plan	268	540	0	2,655	2,655	2,115
5130	Employee Insurance	3,878	11,672	0	54,821	54,821	43,149
5202	Tribal Activities	0	0	0	0	538	538
5205	Professional Fees	0	0	0	2,650	2,650	2,650
5299	Vehicles	(111)	0	0	0	3,000	3,000
5302	Dues & Subscriptions	0	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	0	0	0	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	11,000	8,500	8,500
5602	Supplies	0	0	0	4,000	4,000	4,000
5802	Travel / Training	(475)	0	0	16,000	16,000	16,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	0	0	0	6,500	3,000	3,000
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,419</u>	<u>45,419</u>	<u>45,419</u>
	Total Expenditures	13,863	32,686	0	243,145	243,683	210,997
	Revenues over (under) expenditures	<u>18,822</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures							
		<u>18,822</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 12/1/2019 Through 12/31/2019

(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	23,403	20,406	7,990	23,947	544
5299 Vehicles	0	2,243	2,243	0	3,000	757
5300 Rental & Leasing	0	19,152	18,900	0	28,000	8,848
5600 Equipment Repair/Maintenance	0	1,440	336	0	3,350	1,910
5601 Small Equipment & Furniture	301	10,130	5,839	0	11,900	1,770
5602 Supplies	(1,222)	54,669	51,586	17,814	60,237	5,568
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	34,190	28,900	30,000	34,400	210
Total Expenditures	(921)	147,375	130,358	59,804	170,077	22,702
Revenues over (under) expenditures	921	(147,375)	(130,358)	(59,804)	(170,077)	22,702
Other (Income) & Expense						
7003 Other Income	0	(61,285)	(59,335)	0	0	61,285
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
Total Other (Income) & Expense	0	(384,538)	(382,588)	59,804	59,804	444,342
Net Revenue over(under) Expenditures	921	237,162	252,230	(119,608)	(229,881)	467,043
Fund balance, beginning of year	236,241	0	0	0	0	0
Total Fund balance, beginning of year	236,241	0	0	0	0	0
Fund balance, end of year	237,162	237,162	252,230	(119,608)	(229,881)	467,043

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 12/1/2019 Through 12/31/2019

(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	1,033,805	1,041,950	(1,041,950)
4004 Program Revenues	55,020	843,401	723,002	0	0	843,401
Total Revenue	55,020	843,401	723,002	1,033,805	1,041,950	(198,549)
Expenditures						
5000 Salaries & Wages	30,562	241,323	223,944	332,972	354,635	113,313
5100 Payroll Taxes	2,336	18,437	17,177	27,470	28,017	9,580
5110 Workmans Comp Premiums	1,146	9,832	8,849	13,152	13,433	3,601
5120 Retirement Plan	870	7,193	6,720	9,989	10,202	3,009
5130 Employee Insurance	8,021	112,151	108,787	146,523	146,523	34,372
5140 Other Employee Benefits	0	0	220	0	0	0
5205 Professional Fees	0	12,362	17,450	9,000	12,362	0
5209 Insurance	1,761	18,735	8,170	0	0	(18,735)
5299 Vehicles	898	8,019	8,941	8,400	9,124	1,105
5301 Property Repair & Maintance	(697)	5,961	6,464	10,000	7,570	1,609
5302 Dues & Subscriptions	205	1,652	1,192	3,000	1,715	63
5303 License Fees & Permits	(15)	4,426	6,137	9,000	4,887	461
5306 Printing Costs	0	0	14	300	100	100
5600 Equipment Repair/Maintenance	(463)	38,851	25,363	25,000	39,872	1,021
5601 Small Equipment & Furniture	237	30,858	13,297	8,000	31,520	662
5602 Supplies	(55)	10,731	11,312	15,000	12,151	1,420
5604 Books & Reference Material	0	0	0	30,147	0	0
5802 Travel / Training	(2)	5,941	5,644	9,000	8,054	2,113
5803 Uniforms	300	752	261	1,800	1,200	448
5804 Meals & Entertainment	0	0	0	14,559	0	0
6000 Utilities	4,013	43,341	37,956	42,000	47,636	4,295
6003 Phones/Beeepers	1,325	5,890	6,814	7,200	9,780	3,890
6100 Capital Outlay	0	36,729	0	75,000	36,729	0
6300 Depreciation	0	0	286,852	236,292	266,439	266,439
Total Expenditures	50,441	613,183	801,564	1,033,804	1,041,949	428,766
Revenues over (under) expenditures	4,579	230,218	(78,561)	1	1	230,217
Net Revenue over(under) Expenditures	4,579	230,218	(78,561)	1	1	230,217

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 12/1/2019 Through 12/31/2019
(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	10,136	5,792	0	0	10,136
4003	Tribal Support Revenues	0	0	0	0	976,896	(976,896)
4004	Program Revenues	<u>12,672</u>	<u>213,517</u>	<u>273,999</u>	<u>0</u>	<u>0</u>	<u>213,517</u>
	Total Revenue	12,672	223,653	279,791	0	976,896	(753,243)
Expenditures							
5000	Salaries & Wages	55,863	362,161	361,671	0	314,636	(47,525)
5100	Payroll Taxes	4,260	27,931	29,782	0	25,912	(2,018)
5110	Workmans Comp Premiums	248	2,293	1,826	0	2,170	(123)
5120	Retirement Plan	1,445	8,824	10,169	0	9,439	615
5130	Employee Insurance	25,146	219,650	222,588	0	246,535	26,885
5140	Other Employee Benefits	0	0	402	0	0	0
5204	Client Services	298	25,594	29,864	0	29,340	3,746
5205	Professional Fees	0	23,340	31,798	0	38,120	14,780
5209	Insurance	685	4,111	2,762	0	0	(4,111)
5301	Property Repair & Maintance	2,660	5,345	21,334	0	5,190	(155)
5303	License Fees & Permits	0	100	1,892	0	282	182
5306	Printing Costs	46	453	180	0	500	47
5600	Equipment Repair/Maintenance	0	1,105	0	0	2,400	1,295
5601	Small Equipment & Furniture	0	0	14,499	0	0	0
5602	Supplies	0	711	759	0	1,800	1,089
5702	Service Fees	280	3,729	2,750	0	2,400	(1,329)
5802	Travel / Training	(9)	9,813	9,354	0	9,600	(213)
6000	Utilities	683	9,696	25,474	0	15,628	5,932
6003	Phones/Beepers	2,469	24,015	12,391	0	22,944	(1,071)
6100	Capital Outlay	0	0	69,038	0	0	0
6300	Depreciation	0	0	0	0	250,000	250,000
7004	Indirect Cost Expense	<u>0</u>	<u>(2,025)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,025</u>
	Total Expenditures	94,073	726,847	848,531	0	976,896	250,049
	Revenues over (under) expenditures	<u>(81,401)</u>	<u>(503,194)</u>	<u>(568,741)</u>	<u>0</u>	<u>0</u>	<u>(503,194)</u>
	Net Revenue over(under) Expenditures	<u>(81,401)</u>	<u>(503,194)</u>	<u>(568,741)</u>	<u>0</u>	<u>0</u>	<u>(503,194)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8021--Elder Center - Unposted Transactions Included In Report
From 12/1/2019 Through 12/31/2019
(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	2,651,860	2,651,860	(2,651,860)
Total Revenue	0	0	0	2,651,860	2,651,860	(2,651,860)
Expenditures						
6100 Capital Outlay	(7,903)	1,756,692	834,985	2,651,860	2,651,860	895,168
Total Expenditures	(7,903)	1,756,692	834,985	2,651,860	2,651,860	895,168
Revenues over (under) expenditures	7,903	(1,756,692)	(834,985)	0	0	(1,756,692)
Net Revenue over(under) Expenditures	7,903	(1,756,692)	(834,985)	0	0	(1,756,692)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8023--PS Garage - Unposted Transactions Included In Report
From 12/1/2019 Through 12/31/2019
(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>525,438</u>	<u>525,438</u>	<u>(525,438)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,438</u>	<u>525,438</u>	<u>(525,438)</u>
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>475,437</u>	<u>0</u>	<u>525,438</u>	<u>525,438</u>	<u>50,001</u>
Total Expenditures	<u>0</u>	<u>475,437</u>	<u>0</u>	<u>525,438</u>	<u>525,438</u>	<u>50,001</u>
Revenues over (under) expenditures	<u>0</u>	<u>(475,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(475,437)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(475,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(475,437)</u>

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

From 12/1/2019 Through 12/31/2019

(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	12,800	17,167	0	0	12,800
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>4,200,000</u>	<u>(4,200,000)</u>
	Total Revenue	0	12,800	17,167	1,400,000	4,200,000	(4,187,200)
Expenditures							
5202	Tribal Activities	0	28,636	25,847	50,000	87,650	59,014
5204	Client Services	0	50	50	0	0	(50)
5205	Professional Fees	(137,856)	1,627,989	1,659,363	805,000	2,368,535	740,546
5302	Dues & Subscriptions	0	156,865	242,665	0	156,865	(0)
5304	Sponsorships/Donations/Grants	0	212,720	156,560	200,000	375,000	162,280
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	773,065	778,880	260,000	1,057,918	284,853
5702	Service Fees	0	32	32	0	32	0
5802	Travel / Training	(1)	46,466	53,642	50,000	79,000	32,534
5804	Meals & Entertainment	<u>0</u>	<u>2,698</u>	<u>2,687</u>	<u>10,000</u>	<u>25,000</u>	<u>22,302</u>
	Total Expenditures	(137,857)	2,848,521	2,919,726	1,400,000	4,200,000	1,351,479
	Revenues over (under) expenditures	<u>137,857</u>	<u>(2,835,721)</u>	<u>(2,902,559)</u>	<u>0</u>	<u>0</u>	<u>(2,835,721)</u>
	Net Revenue over(under) Expenditures	<u>137,857</u>	<u>(2,835,721)</u>	<u>(2,902,559)</u>	<u>0</u>	<u>0</u>	<u>(2,835,721)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 12/1/2019 Through 12/31/2019
(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	1,690,607	4,640,479	4,557,547	0	0	(4,640,479)
5195 Per Capita - 55+	1,948,449	5,207,797	4,903,407	0	0	(5,207,797)
Total Expenditures	3,639,055	9,848,277	9,460,954	0	0	(9,848,277)
Revenues over (under) expenditures	<u>(3,639,055)</u>	<u>(9,848,277)</u>	<u>(9,460,954)</u>	<u>0</u>	<u>0</u>	<u>(9,848,277)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	<u>(3,639,055)</u>	<u>(9,850,055)</u>	<u>(9,562,874)</u>	<u>0</u>	<u>0</u>	<u>9,850,055</u>
Total Other Financing Sources (Uses)	<u>(3,639,055)</u>	<u>(9,850,055)</u>	<u>(9,562,874)</u>	<u>0</u>	<u>0</u>	<u>9,850,055</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>1,779</u>	<u>101,919</u>	<u>0</u>	<u>0</u>	<u>1,779</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 12/1/2019 Through 12/31/2019
(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	7,000	0	0	0	(7,000)
5304 Sponsorships/Donations/Grants	5,410	12,960	15,400	24,000	24,000	11,040
Total Expenditures	5,410	19,960	15,400	24,000	24,000	4,040
Revenues over (under) expenditures	<u>(5,410)</u>	<u>(19,960)</u>	<u>(15,400)</u>	<u>0</u>	<u>0</u>	<u>(19,960)</u>
Net Revenue over(under) Expenditures	<u>(5,410)</u>	<u>(19,960)</u>	<u>(15,400)</u>	<u>0</u>	<u>0</u>	<u>(19,960)</u>

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2019

1070-164	Commerce	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		1,585,523	1/7/19	MBOG2019-02	10,000	10,000	Dec. Salaries/Inc. Travel	1	0.6%	App. 1/7/19
			3/25/19	MBOG2019-14	2,500	12,500	Dec. Prof. Fees/Inc. Donations	2	0.8%	App. 3/26/18
			4/5/19	MBOG2019-15	25,000	37,500	Dec. Prof. Fees, etc./Inc. Tr. Activities	3	2.4%	App. 4/9/19
			9/30/19	MBOG2019-69	2,000	39,500	Dec. Salaries/Inc. Phones	4	2.5%	App. 10/1/19
			10/2/19	MBOG2019-72	5,000	44,500	Dec. Salaries/Inc. Tr. Activities, etc.	5	2.8%	App. 10/14/19
2000-459	Government Center	600,000	1/23/19	MBOG2019-03	6,240	6,240	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	1.0%	App. 1/29/19
			6/4/19	MBOG2019-31	362	6,602	Dec. Capital Outlay/Inc. Small Equipment	2	1.1%	App. 6/4/19
			7/19/19	MBOG2019-41	14,442	21,044	Dec. Prof. Fees, etc./Inc. Capital Outlay	3	3.5%	App. 7/23/19
			9/5/19	MBOG2019-59	17,826	38,870	Dec. Supplies, etc./Inc. Phones	4	6.5%	App. 9/9/19
			11/8/19	MBOG2019-86	15,578	54,448	Dec. Prop. Repair, etc./Inc. Phones	5	9.1%	App. 11/12/19
1010-102	Ogema	594,803	2/6/19	MBOG2019-03	20,000	20,000	Dec. Dues./Inc. Prof. Fees	1	3.4%	App. 2/6/19
			6/26/19	MBOG2019-38	3,500	23,500	Dec. Tr. Activities/Inc. Postage	2	4.0%	App. 6/26/19
			11/8/19	MBOG2019-85	3,500	27,000	Dec. Dues/Inc. Printing, etc.	3	4.5%	App. 11/8/19
4105-000	Behavioral Health	357,392	12/12/18	MBOG2019-01	400	400	Dec. Travel/Inc. Prof. Fees	1	0.1%	App. 12/12/18
			8/27/19	MBOG2019-54	16,700	17,100	Dec. Salaries/Inc. Client Services, etc.	2	4.8%	App. 8/28/19
7500-701	Utility - Water	290,938	2/22/19	MBOG2019-07	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	4.4%	App. 2/26/19
			9/27/19	MBOG2019-66	1,840	14,597	Dec. License Fees/Inc. Prof. Fees	2	5.0%	App. 10/1/19
7500-702	Utility - Sewer	342,215	2/22/19	MBOG2019-08	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	3.7%	App. 2/26/19
			9/27/19	MBOG2019-67	1,522	14,279	Dec. License Fees/Inc. Prof. Fees	2	4.2%	App. 10/1/19
7500-703	Utility - Lagoon	400,651	2/22/19	MBOG2019-09	12,757	12,757	Dec. Capital Outlay/Inc. Sm. Equip., etc.	1	0.1%	App. 2/26/19
			8/13/19	MBOG2019-51	13,461	26,218	Dec. Supplies, etc./Inc. Eq. Repair, etc.	2	6.5%	App. 8/13/19
1010-106	Election Board	204,241	2/27/19	MBOG2019-10	1,500	1,500	Dec. Salaries/Inc. Postage	1	0.7%	App. 2/27/19
			5/31/19	MBOG2019-30	1,437	2,937	Dec. Tr. Activities/Inc. Postage & Freight	2	1.4%	App. 6/3/19
			7/26/19	MBOG2019-45	3,700	6,637	Dec. Prof. Fees/Inc. Postage	3	3.2%	App. 7/30/19

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2019

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
8012-000	NGLC	3/5/19	MBOG2019-11	100	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
		9/4/19	MBOG2019-58	7,000	7,100	Dec. Prof. Fees/Inc. Utilities	2	0.7%	App. 9/4/19
4116-000	ITC Tribal Optoid	2/28/19	MBOG2019-12	1,000	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
		9/11/19	MB2019-48	5,100	6,100	Dec. Prof. Fees/Inc. Supplies	2	20.3%	App. 9/11/19
1020-100	Tribal Council	3/20/19	MBTC2019-01	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19
		11/22/19	MBTC2019-02	7,000	8,000	Dec. Travel/Inc. Small Equipment	2	0.7%	App. 11/25/19
8300-000	Strategic Gaming	4/10/19	MB2019-14	344,000	344,000	Dec. Tr. Act, etc./Inc. Prof. Fees, etc.	1	12.3%	App. 4/10/19
2000-402	Accounting	4/24/19	MBOG2019-16	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 4/24/19
		5/13/19	MBOG2019-22	2,000	3,000	Dec. Travel/Inc. Small Equipment	2	0.2%	5/14/19
		8/27/19	MBOG2019-55	150	3,150	Dec. Salaries/Inc. Prof. Fees	3	0.2%	8/28/19
		9/17/19	MBOG2019-63	4,500	7,650	Dec. Empl. Ins./Inc. Prof. Fees	4	0.6%	9/17/19
		11/14/19	MBOG2019-89	2,500	10,150	Dec. Empl. Ins./Inc. Supplies	5	0.8%	11/19/19
1080-159	Members Legal	4/29/19	MBOG2019-18	600	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
		9/27/19	MBOG2019-65	125	725	Dec. Travel/Inc. Small Equipment	2	0.0%	App. 10/1/19
		12/6/19	MBOG2019-93	350	1,075	Dec. Travel/Inc. Sm. Equipment	3	0.5%	App. 12/10/19
4025-000	Family Services	4/29/19	MBOG2019-19	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.1%	App. 4/30/19
		5/13/19	MBOG2019-21	7,200	12,200	Dec. Salaries/Inc. Prof. Fees	2	2.7%	App. 5/14/19
		8/12/19	MBOG2019-47	1,000	13,200	Dec. Salaries/Inc. Small Equipment	3	3.0%	App. 8/13/19
		9/30/19	MBOG2019-71	10,000	23,200	Dec. Empl. Ins./Inc. Client Services, etc.	4	5.2%	App. 10/1/19
		11/26/19	MBOG2019-92	4,000	27,200	Dec. Employee Ins./Inc. Client Services	5	6.1%	App. 11/26/19
1020-109	Unified Legal	5/6/19	MBOG2019-20	2,000	2,000	Dec. Prof. Fees/Inc. Tr. Activities	1	0.1%	App. 5/7/19
		9/6/19	MBOG2019-60	350	2,350	Dec. Salaries/Inc. Phones	2	0.1%	App. 9/9/19
4068-000	BIA Inland NR	5/14/19	MBOG2019-23	1,000	1,000	Dec. Supplies/Inc. Prof. Fees	1	0.9%	App. 5/15/19

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2019

2000-403	IT	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		728,469	5/8/19	MBOG2019-24	12,500	12,500	Dec. Capital Outlay/Inc. Small Equipment	1	1.7%	App. 5/14/19
			5/22/19	MBOG2019-29	3,000	15,500	Dec. Capital Outlay/Inc. Travel	2	2.1%	App. 6/3/19
			6/26/19	MBOG2019-36	15,000	30,500	Dec. Capital Outlay/Inc. Sm. Equipment	3	4.2%	App. 7/1/19
			8/13/19	MBOG2019-49	1,100	31,600	Dec. Capital Outlay/Inc. Eq. Repair.	4	4.3%	App. 8/13/19
			9/25/19	MBOG2019-70	10,000	41,600	Dec. License Fees/Inc. Small Equip.	5	5.7%	App. 10/1/19
1035-124	Housing	535,219	5/17/19	MBOG2019-25	5,784	5,784	Dec. Capital Outlay/Inc. Small Equipment	1	1.1%	App. 5/21/19
			7/24/19	MBOG2019-42	20,000	25,784	Dec. Salaries/Inc. Client Services	2	4.8%	App. 7/24/19
			8/27/19	MBOG2019-53	3,000	28,784	Dec. Empl. Ins./Inc. Travel	3	5.4%	App. 8/27/19
			10/30/19	MBOG2019-83	20,500	49,284	Dec. Empl. Ins./Inc. Capital Outlay	4	9.2%	App. 10/30/19
			11/26/19	MBOG2019-91	4,200	53,484	Dec. Client Services/Prop. Repair, etc.	5	10.0%	
4018-000	GL Assessment	350,872	5/20/19	MBOG2019-27	6,888	6,888	Dec. Prof. Fees/Inc. Travel	1	2.0%	App. 5/21/19
			9/24/19	MBOG2019-64	2,500	9,388	Dec. Vehilces/Inc. Equip. Repair	2	2.7%	App. 9/24/19
			10/21/19	MBOG2019-	2,200	11,588	Dec. Dues/Inc. Equip. Repair	3	3.3%	App. 10/22/19
4104-000	Clinic Operations	1,653,111	6/12/19	MBOG2019-32	26,250	26,250	Dec. Empl. Ins./Inc. Rental & Leasing	1	1.6%	App. 6/12/19
			6/20/19	MBOG2019-35	20,500	46,750	Dec. Salaries/Inc. Prof. Fees, etc.	2	2.8%	App. 6/20/19
			7/24/19	MBOG2019-43	80,000	126,750	Dec. Salaries/Inc. Prof. Fees, etc.	3	7.7%	App. 7/26/19
			8/19/19	MBOG2019-52	35,750	162,500	Dec. Supplies/Inc. Capital Outlay	4	9.8%	App. 8/19/19
			9/25/19	MB2019-52	110,440	272,940	Dec. Salaries/Inc. Prof. Fees	5	16.5%	App. 9/25/19
4332-000	2019 USDA Food	185,396	6/18/19	MBOG2019-34	1,000	1,000	Dec. Travel/Inc. Professional Fees	1	0.5%	App. 6/18/19
			6/26/19	MBOG2019-37	600	1,600	Dec. Utilities/Inc. Equipment Repair	2	0.9%	App. 7/1/19
			8/12/19	MBOG2019-48	1,000	2,600	Dec. Travel/Inc. Equip. Repair, etc.	3	1.4%	App. 8/13/19
1010-152	Public Information	62,752	7/24/19	MBOG2019-44	3,500	3,500	Dec. Empl. Ins./Inc. Printing Costs	1	5.6%	App. 7/26/19
			9/3/2019	MBOG2019-56	500	4,000	Dec. Supplies/Inc. Postage & Freight	2	6.4%	App. 9/3/19
			11/1/2019	MBOG2019-84	1,400	5,400	Dec. Empl. Ins, etc/Inc. Salaries, etc.	3	8.6%	App. 11/1/19

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2019

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4351-000	2016 IHBG	6/14/19	84,983	6,474	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	7.6%	App. 5/21/19
2000-400	Maintenance	7/30/19	539,142	270	Dec. Supplies/Inc. Travel	1	0.1%	App. 7/30/19
		10/24/19		40,270	Dec. Salaries/Inc. Prof. Fees	2	7.5%	App. 10/29/19
		11/6/19		42,770	Dec. Rental/Inc. Uniforms	3	7.9%	App. 11/12/19
1030-121	Gaming Commission	9/4/19	759,114	162	Dec. Supplies/Inc. Meals & Entertainment	1	0.0%	App. 9/4/19
		9/30/19		5,162	Dec. Travel/Inc. Stipends	2	0.7%	App. 10/1/19
4103-000	Contract Health	9/9/19	1,991,402	23,800	Dec. Salaries, etc./Inc. Capital Outlay	1	1.2%	App. 9/10/19
		12/12/19		27,600	Dec. Printing/Inc. Small Equipment	2	1.4%	App. 12/12/19
4036-000	Public Safety	9/5/19	1,060,368	400	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.0%	App. 9/10/19
		11/20/19		4,050	Dec. Prof. Fees/Inc. Vehicles, etc.	2	0.4%	App. 11/20/19
		12/6/19		6,050	Dec. Travel/Inc. Professional Fees	3	0.6%	App. 12/10/19
4287-000	2018 Elder Meals	2/4/19	113,170	7,308	Dec. Eq. Repair/Inc. Client Services, etc.	1	0.1%	App. 2/12/19
4026-000	Education	7/10/19	1,121,173	2,820	Dec. Client Services/Inc. Salaries	1	0.3%	App. 7/10/19
1030-155	Gaming Compliance	10/10/19	337,567	9,500	Dec. Travel/Inc. Small Equipment	1	2.8%	App. 10/10/19
1015-150	Tribal Court	10/11/19	637,014	5,000	Dec. Tr. Activities/Inc. Sm. Equipment	1	0.8%	App. 10/11/19
4109-000	BIA GLRI	10/24/19	34,142	1,200	Dec. Prof. Fees/Inc. Capital Outlay	1	3.5%	App. 10/29/19
4353-000	2019 Elder Meals	10/29/19	116,280	2,345	Dec. Client Services/Inc. Travel	1	0.1%	App. 10/30/19
4288-000	18 Fam. Viol. Prev.	7/10/19	23,190	7,896	Dec. Sm. Equipment/Inc. Capital Outlay	1	34.0%	App. 7/10/19
4137-000	2017 BIA GLRI	2/12/19	133,700	27,000	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 2/20/19

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2019

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1000-115 Prop. Management	11/8/19	MBOG2019-88	3,000	3,000	Dec. Taxes/Inc. Utilities	1	0.9%	App. 11/12/19
2000-401 Human Resources	7/2/19	MBOG2019-39	11,300	11,300	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	2.3%	App. 7/2/19
1050-151 Lake Sturg. Rehab.	4/25/19	MBOG2019-17	2,000	2,000	Dec. Supplies/Inc. Equip. Repair	1	6.1%	App. 4/30/19
2000-405 Grants	5/20/19	MBOG2019-26	1,500	1,500	Dec. Employee ins./Inc. Travel & Training	1	1.9%	App. 5/20/19
	8/13/19	MBOG2019-50	913	2,413	Dec. Dues, etc./Inc. Small Equipment	2	3.0%	App. 8/13/19
	10/2/19	MBOG2019-73	150	2,563	Dec. Supplies/Inc. Travel	3	3.2%	App. 10/4/19
4097-000 BIA GLRI	12/4/19	MB2019-65	13,191	13,191	Dec. Salaries, etc./Inc. Sm. Equip., etc.	1	64.9%	App. 12/4/19
4085-743 G2G Maintenance	12/3/19	MBOG2019-94	4,000	4,000	Dec. Supplies/Inc. Equip. Repair	1	9.6%	App. 12/10/19
1010-149 Enrollment	3/13/19	MBOG2019-13	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1010-154 THPD	2/21/19	MBOG2019-06	5,000	5,000	Dec. Tr. Activities/Inc. Prof. Fees	1	1.6%	App. 2/22/19
	12/18/19	MBOG2019-97	3,500	8,500	Dec. Tr. Activities/Inc. Prof. Fees	2	2.8%	App. 12/18/19

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: December 31				A					B		C	
Fund #	Fund Name	FY2019 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	594,802						594,802				
1010-106	Election Board	204,241				1	13,000	217,241				
1010-149	Enrollment	156,870						156,870				
1010-152	Public Information	62,752						62,752				
1010-154	Tribal Historic Preservation	305,958						305,958				
1080-144	Elders	70,200						70,200				
1070-147	Planning	93,587						93,587				
1080-159	Legal Assistance	234,218						234,218				
N/A	COLA @ 3%	211,000						211,000				
	Sub-total:	2,268,628	0			1	13,000	2,281,628				

Judicial Branch:												
1015-112	Prosecutor	276,138						276,138				
1015-150	Tribal Court	637,014						637,014				
	Sub-total:	913,152	0			0	0	913,152				

Legislative Branch:												
1020-100	Tribal Council	1,226,825				1	50,000	1,276,825				
1020-109	Unified Legal Department	1,646,798						1,646,798				
1020-113	Gov't Business & Acctg.	141,161						141,161				
1020-101	Commissions/Committees	82,250						82,250				
	Sub-total:	3,097,034	0			1	50,000	3,147,034				

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: December 31

Period Ending: December 31									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2019 Budget						YTD Approp.	YTD Budget
Tribal Enforcement:									
1060-158	Inland Enforcement	298,421							298,421
4017	Great Lakes Enforcement	249,172							249,172
4036	Public Safety	1,060,369							1,060,369
8023-000	Public Safety Garage Project	0					1	525,438	525,438
	Sub-total:	1,607,962		0			1	525,438	2,133,400

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,800								32,800	
4018	Great Lakes Assessment	350,872					1	16,600		367,472	
4031	Natural Resources	858,394								858,394	
4291	EPA PPG	0					3	280,944		280,944	
4072	NRCS Restoration Project	0					1	15,000		15,000	
4068	BIA Inland Natural Resources	0		105,000	Budget Mod: MB2019-68	19-1211-336	3	225,000		225,000	
4137	2017 GLRI	0					2	236,100		236,100	
	Sub-total:	1,242,066		105,000			10	773,644		2,015,710	

Housing:											
1035-124	Housing	460,219								460,219	
TBD	Downpayment & Closing Cost Asst.	75,000								75,000	
4150	2019 IHBG	0					1	323,446		323,446	
	Sub-total:	535,219		0			1	323,446		858,665	

Gaming:											
1030-120	Surveillance	1,511,168								1,511,168	
1030-121	Gaming Commission	759,114								759,114	
1030-155	Gaming Compliance	337,568								337,568	
	Sub-total:	2,607,850		0			0	0		2,607,850	

KEY: A+B=C

12/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: December 31

Period Ending: December 31									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2019 Budget						YTD Approp.	YTD Budget
Indirect Cost Pool:									
2000-400	Facilities/Maintenance	539,141							539,141
2000-401	Human Resources	494,894							494,894
2000-402	Finance	1,286,364					1	7,318	1,293,682
2000-403	IT	728,469					2	75,000	803,469
2000-405	Grants	80,929							80,929
2000-457	Muskegon Building	22,400							22,400
2000-459	Governmental Center	600,000					3	95,290	695,290
									0
									0
	Sub-total:	3,752,197		0			6	177,608	3,929,805

Citizen Support Services:											
1080-137	Members Assistance	2,083,553								2,083,553	
4026	Education	1,121,172								1,121,172	
4025	Family Services	446,824								446,824	
4353	2019 Elders Meals Program	0					1	116,280		116,280	
TBD	USDA Food Commodities 2018	185,397								185,397	
4149	ICDBG Food Distribution Center	0					2	830,000		830,000	
4142	ITC Head Start	0					1	121,030		121,030	
4336	ITC Home Visiting Expansion	0					1	74,808		74,808	
4352	Caregiver Support	0					1	44,810		44,810	
4141	I.H.S Well & Septic Program	0					1	400,000		400,000	
4337	Community Service Block Grant	0					1	44,500		44,500	
1010-173	Next Generation Learning Center	967,767								967,767	
N/A	COLA @ 3%	91,000								91,000	
4147	2019 LIHEAP	0					1	105		105	
4152	2020 MDHHS Child Abuse Prev.	0					1	50,000		50,000	
4354	2020 Tribal Opioid Response	0					2	115,404		115,404	
4333	HUD - ROSS Program	0					1	72,000		72,000	
	Sub-total:	4,895,713		0			13	1,868,937		6,764,650	

KEY: A+B=C

12/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: December 31

Period Ending: December 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
Health Services:		FY2019 Budget						YTD Approp.	YTD Budget	
4103	IHS Contract Health	1,991,401								1,991,401
4104	Clinic & Community Health	1,653,112								1,653,112
1010-170	Fitness Center	24,563								24,563
4105	Behavioral Health	357,393								357,393
4358	ITC Home Visiting	0					1	74,800		74,800
4359	ITC 13 Moons Pilot Program	0					1	23,000		23,000
4361	2020 LIHEAP	0					1	158,083		158,083
4360	ITC Head/Early Head Start	0					1	338,816		338,816
4356	2020 VOCA	0					1	244,493		244,493
4365	USDA Food Distribution 2020	0		193,316	New Award: MB2019-67	19-1204-319	1	193,316		193,316
1010-172	Pharmacy	924,966								924,966
4355	2019 ITC Behavioral Health	0					1	149,795		149,795
	Sub-total:	4,951,435		193,316			7	1,182,303		6,133,738

1040	Tax Department	140,554								140,554	
	Sub-total:	140,554		0			0	0		140,554	

Economic Development:											
1070-164	Commerce	1,585,523								1,585,523	
8300-000	Strategic Gaming	0					1	1,400,000		1,400,000	
4085-740	BIA G2G Construction	0					2	425,468		425,468	
4085-741	BIA G2G Planning	0					2	10,693		10,693	
7500-701	Utilities - Water	290,939								290,939	
7500-702	Utilities - Wastewater	342,215								342,215	
7500-703	Utilities - Lagoon US31	400,651								400,651	
N/A	COLA @ 3%	15,000								15,000	
	Sub-total:	2,634,328		0			5	1,836,161		4,470,489	

Tribal Business Activities:											
8600	Charity & Donations	24,000								24,000	

KEY: A+B=C

12/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

8500	Per Cap	9,600,000							9,600,000
	Sub-total:	9,624,000	0				0	0	9,624,000
Total:									
		38,270,138	298,316				45	6,750,537	45,020,675

Little River Band of Ottawa Indians
Schedule of Cash
December 31, 2019

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 175,000.64	\$ 175,000.64	\$ -
*PNC Special Revenue			
#4252090186	3,967,801.70	3,379,122.89	588,678.81
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	34,395.92	2,663.90	31,732.02
PNC Payroll Checking			
#4251551243	(68,265.33)	(69,478.02)	1,212.69
Chemical Prepaid Card			
#610271217	15.00	21.91	(6.91)
*Bank of America Deposit Account			
#501014852714	-	450,000.00	(450,000.00)
	<u>\$ 5,391,596.84</u>	<u>\$ 5,219,980.23</u>	<u>\$ 171,616.61</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(68,942.53)	(145,543.26)	76,600.73
PNC Funding Account			
#4251370952	1,777,916.35	1,355,869.27	422,047.08
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	15,677,118.57	10,927,498.81	4,749,619.76
*#20-75-067-4492035 - Restricted	5,260,550.08	7,606,667.81	(2,346,117.73)
WF Investment			
#73366300	9,826,039.54	8,759,732.25	1,066,307.29
	<u>\$ 32,472,682.01</u>	<u>\$ 28,504,224.88</u>	<u>\$ 3,968,457.13</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	937,489.37	918,084.60	19,404.77
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,283,720.42</u>	<u>\$ 1,264,315.65</u>	<u>\$ 19,404.77</u>
Total Cash	<u>\$ 39,147,999.27</u>	<u>\$ 34,988,520.76</u>	<u>\$ 4,159,478.51</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 12/31/2019

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	5,285,686.45
Cash received from other sources	10,342,097.64
Cash paid to employees	(14,711,695.42)
Cash paid to suppliers	(22,249,662.24)
Receipts for interfund casino distribution to tribe	24,722,092.36
Internal activities - payments to other funds	(1,870,667.08)
Total Cash flows from operating activities	1,517,851.71
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,256.51)
Total Cash flows from capital and related financing activities	(3,256.51)
Cash flows from investing activities	
Interest	663,943.94
Total Cash flows from investing activities	663,943.94
Net increase (decrease) in cash and cash equivalents	2,178,539.14
Reconciliation of operating income to net cash	
Receivables	1,218,008.31
Prepaid expenses	(13,983.03)
Accounts payable	(281,385.26)
Accrued Liabilities	1,058,299.35
Total Reconciliation of operating income to net cash	1,980,939.37
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	39,147,999.27

Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
2019 BIA Self Governance Compact	1/1/19-12/31/19	3,256,164	3,256,164.00	8072.00	0.00
2018-2020 EPA PPG	10/1/18-9/30/20	684,711	414,806.62	30012.65	269904.38
2019 LIHEAP	10/1/18-9/30/20	179,314	87,390.54	28299.14	91923.46
2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083	5,282.50	5282.50	4800.50
2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280	77,342.20	17198.70	38937.80
2018 Family Violence Prevention	10/1/17-9/30/19	46,380	39,354.23	2447.67	7025.77
Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500	21,991.75	251.97	22508.25
MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000	12,498.00	4166.00	37502.00
Dept. of Justice OVW Discretionary Grant	10/1/17-9/30/20	450,000	163,773.42	15617.81	286226.58
2019-2020 Tribal Opioid Resp. Abuse & Mental Health yr. 2	9/30/19-9/29/20	116,404	5,579.24	5579.24	110824.76
2018-2021 OVW Special Domestic Violence Criminal Juris.	10/1/18-9/30/21	380,000	21,015.73	1098.81	358984.27
2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800	7,150.36	7150.36	67649.64
2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000	7,882.52	7882.52	15117.48
2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746	37,098.81	37098.81	156647.19
		5,625,382	4,157,329.92	170,158.18	1,468,052.08

Grants & Contracts	
Financial reports submitted:	18
*2019-2020 ITC Head Start & Early Head Start grant billing statement financial (monthly 11/1/19-11/30/19).	
*2019-2020 ITC Head Start & Early Head Start grant SF425 federal financial (monthly 11/1/19-11/30/19).	
*2019-2020 ITC Home Visiting Expansion grant SF425 federal financial (monthly 11/1/19-11/30/19).	
*2019-2020 ITC Home Visiting Expansion grant billing statement financial (monthly 11/1/19-11/30/19).	
*2019-2020 ITC Tribal Behavioral Health grant billing statement financial (monthly 11/1/19-11/30/19).	
*2019-2020 ITC Tribal Behavioral Health grant SF425 federal financial (monthly 11/1/19-11/30/19).	
*2019-2020 ITC 13 Moons Pilot Project grant billing statement financial (monthly 11/1/19-11/30/19).	
*2019-2020 ITC 13 Moons Pilot Project grant SF425 federal financial (monthly 11/1/19-11/30/19).	
*BIA Government to Government Roads Program electronic TTP SF425 federal fin (annual 10/1/18-9/30/19).	
*2018-2020 EPA PPG SF425 federal financial (annual 10/1/18-9/30/19).	
*2019 CWSS Title IV-B subpart #1 electronic PMS SF425 federal financial (annual 10/1/18-9/30/19).	
*2018 CWSS Title IV-B subpart #1 electronic PMS SF425 federal financial (annual 10/1/18-9/30/19).	
*2019 Family Violence Prevention electronic OLDC SF425 federal financial (annual 10/1/18-9/30/19).	
*2018 Family Violence Prevention electronic OLDC SF425 federal financial (annual 10/1/18-9/30/19).	
*2019 LIHEAP electronic OLDC SF425 federal financial (annual 10/1/18-9/30/19).	
*2018 LIHEAP electronic OLDC SF425 federal financial (annual 10/1/18-9/30/19).	
*2018-2019 TOR-Tribal Opioid Response electronic eRA SF425 federal fin (annual 9/30/18-9/29/19).	
*2019-2020 VOCA electronic EGrams FSR federal financial (monthly 11/1/19-11/30/19).	
Narrative reports submitted:	5
*2019 BIA Self Governance Law Enforcement crime reports (monthly 11/1/19-11/30/19).	
*2019 Family Violence Prevention electronic OLDC Performance narrative (annual 10/1/18-9/30/19).	
*2018 Family Violence Prevention electronic OLDC Performance narrative (annual 10/1/18-9/30/19).	
*2018-2019 TOR-Tribal Opioid Response electronic eRA Performance narrative (annual 9/30/18-9/29/19).	
*2019 VOCA electronic EGrams questionnaire (annual 1/1/19-12/31/19).	
Reports past due:	0
New grants/contracts:	0
Grants/contracts closed:	3
*2018 CWSS Title IV-B subpart #1 electronic PMS SF425 federal financial (final closeout 10/1/17-9/30/19).	
*2018 Family Violence Prevention electronic OLDC SF425 federal financial (final closeout 10/1/17-9/30/19).	
*2018 LIHEAP electronic OLDC SF425 federal financial (final closeout 10/1/17-9/30/19).	
Modifications to grants/contracts or adjusting journal entries submitted:	13
*The Tribe received a modification from the Dept. of Interior for the 2019 BIA Self Governance Compact FS in the amount of \$8,072.00.	
*There were wages/fringe expenses in the amount of \$5,858 that needed to be moved from the NGLC to the 2019-2020 ITC 13 Moons Pilot Project for the time period of 9/1/19-11/30/19.	
*There was indirect cost expense in the amount of \$2,024.52 that needed to be charged to the 2019-2020 ITC 13 Moons Pilot Project for the time period of 9/1/19-11/30/19.	
*There were wage expenses in the amount of \$3,955.20 that needed to be moved from the 2019 IHS Self Governance Compact BE-DA-BIN program to the 2019-2020 ITC Behavioral Health program.	
*There was a Pine Rest expense in the amount of \$3,255 that needed to be moved from the expired 2018-2019 ITC Behavioral Health program to the 2019-2020 ITC Behavioral Health program.	
*There were wages/fringes/travel expenses in the amount of \$7,150.36 that needed to be moved from the expired 2018-2019 ITC Home Visiting grant to the new grant award 2019-2020 ITC Home Visiting grant.	
*There were wages/fringes/sm. equipment/supply expenses in the amount of \$23,333.92 that needed to be moved from the expired 2018-2019 ITC Head Start program to the new grant award 2019-2020 ITC Head Start program.	
*There were additional expenses for October for supplies in the amount of \$2,217.30 that needed to be moved from the 2018-2019 ITC Head Start program that had been closed out to the new grant award 2019-2020 ITC Head Start program.	
*There were wages/fringes/vehicle/travel expenses for October-November in the amount of \$18,822.49 that needed to be moved from the 2019 Food Distribution program to the new grant award 2020 Food Distribution program.	
*There were wages/fringes/vehicle/travel expenses for December in the amount of \$7,132.85 that needed to be moved from the 2019 Food Distribution program to the new grant award 2020 Food Distribution program.	
*There were wages/fringes/phone expenses for November in the amount of \$14,356.23 that needed to be moved from the 2019 VOCA program to the new grant award 2020 VOCA program.	
*There were wages/fringes expenses for December in the amount of \$15,153.23 that needed to be moved from the 2019 VOCA program to the new grant award 2020 VOCA program.	
*There were client service expenses in the amount of \$18,938.93 that needed to be moved from 2018 LIHEAP program to the 2019 LIHEAP program.	

Monthly Draw Down Report

Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
2019 BIA Self Governance Compact	1/1/19-12/31/19	3,256,164.00	3,256,164.00	8,072.00	0.00
2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
2018 BIA Self Governance Compact	1/1/18-12/31/18	3,512,898.00	3,512,898.00		0.00
2018 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
BIA Government to Government IRR program	9/12/12-12/31/19	6,696,916.79	6,696,916.79		0.00
EPA Air Quality 2019-2021	4/1/19-3/31/21	149,689.00	41,109.16		108,579.84
EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	161,505.00		0.00
EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
2018-2020 EPA PPG	10/1/18-9/30/20	684,711.00	414,806.62	30,012.65	269,904.38
2019 IHS Self Governance Compact	1/1/19-12/31/19	2,759,837.48	2,759,837.48		0.00
Contract Health #4103					
Clinic Operations #4104					
Behavioral Health #4105					
Clinic Operations Equipment #4099					
2018 IHS Self Governance Compact	1/1/18-12/31/18	2,748,209.90	2,748,209.90		0.00
Contract Health #4103					
Clinic Operations #4104					
Behavioral Health #4105					
Clinic Operations Equipment #4099					
IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	75,675.00		384,325.00
IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	272,365.02		39,634.98
2019 LIHEAP	10/1/18-9/30/20	179,314.00	87,390.54	28,299.14	91,923.46
2018 LIHEAP	10/1/17-09/30/19	174,940.00	115,637.47		59,302.53
2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	123,780.00		2,191.00
NRCS Restoration project	5/28/10-12/31/19	73,581.00	53,906.77		19,674.23
2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00	5,282.50	5,282.50	4,800.50
2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00	1,050.80		43,759.20
2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	77,342.20	17,198.70	38,937.80
2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49		4,377.51
2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00			45,830.00
2018 Family Violence Prevention	10/1/17-9/30/19	46,380.00	39,354.23	2,447.67	7,025.77
2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95		2,045.05
Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	16,310.60		307,135.40
Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	200,065.79		65,292.21
Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	185,223.34		102,612.66
Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	21,991.75	251.97	22,508.25
Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	33,089.30		11,410.70
Community Services Block Grant 2017-208 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	174,976.00		62,396.00
2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	107,758.00		46,142.00
MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	12,498.00	4,166.00	37,502.00
MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	50,000.00		0.00
MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,519.00		6,481.00
MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	72,692.26		50,621.74
Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	163,773.42	15,617.81	286,226.58
ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	233,952.67		159,309.33
IHS Planning Activities Lagoon Wastewater Treatment Facility Disposal Bed Repl.	8/2/18-12/31/19	64,000.00	23,437.92		40,562.08
IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/19	37,000.00			37,000.00
2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	22,998.39		7,001.61
2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	89,154.34		59,505.66
2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	96,947.02		19,394.98
2018-2019 TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/20	116,404.00	5,579.24	5,579.24	110,824.76
2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	21,015.73	1,098.81	358,984.27
2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	15,193.46		56,806.54
2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	7,150.36	7,150.36	67,649.64
2018-2019 ITC Home Visiting Expansion	10/1/18-9/30/19	74,808.00	3,702.75		71,105.25
ICDBG Food Distribution Center (federal 700,000 & donation 130,000)	6/18/19-9/30/25	830,000.00	32,500.00		797,500.00
2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	7,892.70		141,902.30
2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	9,340.00		235,153.00
2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	7,882.52	7,882.52	15,117.48
2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00			109,040.00
2019-2022 Child Care Development Fund	10/1/19-9/30/22	65,911.00			65,911.00
Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21	202,580.00			202,580.00
2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	37,098.81	37,098.81	156,647.19
2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20	338,816.00			338,816.00
TOTAL FOR DECEMBER				170,158.18	

Report Period: December 1-31, 2019

Total Indirect Cost for the month:	((\$31,428.49)
*2019 BIA Self Governance Family Services = (\$2,255.64)	
*2019 BIA Self Governance Education = (\$3,322.51)	
*2019 BIA Self Governance Natural Resources = (\$5,737.46)	
*2019 BIA Self Governance Law Enforcement = (\$7,186.59)	
*2019 IHS Self Governance Contract Health = (\$2,493.54)	
*2019 IHS Self Governance Clinic Operations = (\$11,152.71)	
*2019 IHS Self Governance Behavioral Health = (\$1,054.51)	
*2018-2020 EPA PPG = \$2,000.00	
*2019-2020 ITC 13 Moons Project = (\$225.53)	
Draw downs for the month:	\$ 170,158.18
*Community Service Block grant yr. 3 (added Sept. expenses) = \$251.97	251.97
*ITC 13 Moons Pilot Project = \$7,882.52	7,882.52
*2019-2020 ITC Home Visiting Expansion = \$7,150.36	7,150.36
*2018-2021 OVW SDVCJ = \$585.	585.98
*2017 OVW CTAS Purpose Area #5 = \$7,699.40	7,699.40
*2018 Family Violence Prevention = \$2,447.67	2,447.67
*2019 LIHEAP = \$28,299.14	28,299.14
*2020 USDA Food Distribution Program = \$37,098.81	37,098.81
*2018-2020 EPA PPG = \$30,012.65	30,012.65
*2017 CTAS Dept. of Justice = \$7,918.41	7,918.41
*2018-2021 OVW SDVCJ = \$512.83	512.83
*2019 BIA Self Governance Compact FS = \$8,072.00	8,072.00
*2017-2020 Elders Meals yr. 3 = \$17,198.70	17,198.70
*2017-2020 Nutrition Services yr. 3 = \$5,282.50	5,282.50
*2019-2020 TOR yr. 2 = \$5,579.24	5,579.24
*MDHHS Community Based Child Abuse yr. 4 = \$4,166.00	4,166.00

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
19 001	Robert Medacco	Grand Rapids, MI	2/5/19	2/8/2019	0	0	102	255	195.58	586.5	4036	2/22/19	2/19/19
19 002	Vance Bates	Grand Rapids, MI	2/5/19	2/8/2019	0	0	0	305	195.58	586.5	4036	2/22/19	2/13/19
19 003	Mark Pefley	Grand Rapids, MI	2/5/19	2/8/2019	0	0	0	305	195.58	586.5	4036	2/22/19	2/13/19
19 004	Angela Schwandt	Grand Rapids, MI	1/9/19	1/11/2019	0	0	0	549.99	303.9	172.5	4105	1/25/19	1/14/19
19 005	Sujean Drake	Grand Rapids, MI	1/9/19	1/11/2019	0	0	0	549.99	160.02	172.5	4105	1/25/19	1/14/19
19 006	Lyle Dorr	Ft. Lauderdale, FL	2/4/19	2/8/2019	176	0	0	0	608.79	1122.09	2000-405	2/22/19	2/13/19
19 007	Brandy Jacobs	Huntsville, AL	3/17/19	3/22/2019	412.6	0	0	638	507.02	895.5	4289	4/5/19	3/27/19
19 008	Jason Cross	Mt. Pleasant, MI	1/7/19	1/9/2019	0	0	0	0	412.4	0	4025	1/23/19	1/23/19
19 009	Barry Weldon	Zion, IL	1/21/19	1/24/2019	0	0	0	0	500.98	0	4018	2/7/19	1/29/19
19 010	Barry Weldon	Sarnia, ON	1/14/19	1/17/2019	0	0	0	0	629.05	0	4018	1/31/19	1/29/19
19 011	Dottie Batchelder	Mt. Pleasant, MI	1/7/19	1/9/2019	0	0	0	0	415.78	0	4105	1/23/19	1/14/19
19 012	Aylcia Peterson	Zion, IL	1/21/19	1/24/2019	0	0	0	0	0	0	4018	2/7/19	1/29/19
19 013	Bob Sanders	Cleveland, OH	1/26/19	1/30/2019	0	0	0	385	1063.34	0	4068	2/13/19	2/1/19
19 014	David Rodriguez	Chicago, IL	1/13/19	1/18/2019	0	0	0	0	0	0	4036	2/15/19	cancelled
19 015	Breanna Knudsen	Traverse City, MI	1/29/19	2/1/2019	0	0	0	300	508.86	0	4291	2/15/19	2/18/19
19 016	Frank Beaver	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	152.88	0	4031	2/8/19	2/4/19
19 017	Robert Robles	Brimley, MI	1/21/19	1/22/2019	0	0	0	0	149.62	0	4017	2/5/19	2/1/19
19 018	Robert Robles	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	145.89	0	4017	2/8/19	2/1/19
19 019	Gary Lewis	Mt. Pleasant, MI	2/20/19	2/20/2019	0	0	0	45	0	0	7500	No Advance	2/21/19
19 020	Diane Kerr	Mt. Pleasant, MI	2/20/19	2/20/2019	0	0	0	45	0	0	7500	No Advance	2/21/19
19 021	Jason Cross	Lansing, MI	1/15/19	1/17/2019	0	0	0	0	540.08	0	4025	1/31/19	2/1/19
19 022	McGowan-Cuellar, Elise	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	310.62	0	1020-109	2/8/19	2/4/19
19 023	Corey Jerome	Ann Arbor, MI	2/25/19	2/28/2019	0	0	0	0	445.33	0	1050-151	3/14/19	3/1/19
19 024	Barry Weldon	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	127.25	0	4018	2/8/19	1/31/19
19 025	Maxine Lipon	Naples, FL	2/12/19	2/18/2019	464.5	0	0	785	533.5	1825.95	4104	3/4/19	3/6/19
19 026	Jonathon Robertson	Toledo, OH	1/9/19	1/9/2019	0	0	0	0	0	0	7500-703	No Advance	N/A
19 027	Robert Robles	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	4017	3/7/19	3/7/19
19 028	Kyle Gunderson	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	1060-158	3/7/19	2/25/19
19 029	Michael Brown	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	4017	3/7/19	2/25/19
19 030	Clatus Clyne	Lansing, MI	3/4/19	3/7/2019	0	0	0	355	179.41	288.15	7500-701	3/21/19	3/8/19
19 031	Gary DiPiazza	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	152.88	0	4068	2/8/19	2/11/19
19 032	Robert Medacco	Diamondale, MI	1/24/19	1/25/2019	0	0	0	0	183.87	0	4036	2/8/19	2/6/19
19 033	Gary Lewis	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	N/A
19 034	Greg Walters	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	N/A
19 035	Jonathon Robertson	Lansing, MI	3/4/19	3/7/2019	0	0	0	355	179.41	288.15	7500-702	3/21/19	3/8/19
19 036	Jonathon Robertson	Gull Lake, MI	2/25/19	2/28/2019	0	0	0	355	176.33	289.71	7500-702	3/11/19	3/8/19
19 037	Shannon Crampton	Washington, DC	3/4/19	3/9/2019	0	0	0	250	611.4	1154.1	1020-100	3/22/19	3/20/19
19 038	Jonathon Robertson	Lansing, MI	5/6/19	5/9/2019	0	0	0	355	179.41	288.15	7500-701	5/23/19	5/13/19
19 039	Greg Walters	Lansing, MI	5/6/19	5/9/2019	0	0	0	355	179.41	288.15	7500-702	5/23/19	5/13/19
19 040	Jeffrey Pefley	Lansing, MI	3/10/19	3/12/2019	0	0	0	200	370.07	0	4036	3/26/19	3/13/19
19 041	Sandra Lewis	Washington, DC	3/4/19	3/8/2019	473.01	0	0	250	448.09	1154.1	1020-100	3/22/19	3/19/19
19 042	Ron Wittenberg	Washington, DC	3/4/19	3/8/2019	473.01	0	0	250	512.68		1020-100	3/22/19	3/19/19
19 043	Sandra Lewis	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	280.5	475.08	1020-100	4/18/19	4/22/19
19 044	Ron Wittenberg	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	360.74	0	1020-100	4/18/19	4/22/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 045	Larry Romanelli	Traverse City, MI	1/23/19	1/24/2019	0	0	0	0	186.84	0	1010-102	2/7/19	cancelled
19 046	Bill Willis	Marksville, LA	3/19/19	3/22/2019	676	0	0	400	644.68	420.36	1030-121	4/8/19	4/1/19
19 047	Shayne Machen	Lansing, MI	1/16/19	1/16/2019	0	0	0	0	0	0	1015-112	No Advance	1/22/19
19 048	Steve Parsons	Marksville, LA	3/19/19	3/22/2019	576	0	0	400	462.35	318.27	1030-121	4/8/19	3/26/19
19 049	Mary Witkop	Grand Rapids, MI	4/2/19	4/3/2019	0	0	0	0	340.77	0	1080-159	4/17/19	cancelled
19 050	Robert Robles	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4017	No Advance	1/29/19
February Totals					3,251.12	-	102.00	9,147.98	14,368.75	10,912.26			
19 051	Elise McGowan-Cuellar	Albuquerque, NM	4/10/19	4/14/2019	436.99	0	0	350	900.99	0	1020-109	4/26/19	4/23/19
19 052	Rebecca Liebing	Albuquerque, NM	4/10/19	4/14/2019	276.1	0	0	475	757.86	0	1020-109	4/26/19	4/24/19
19 053	Caitlin Rollins	Albuquerque, NM	4/10/19	4/13/2019	608	0	0	450	609.46	0	1020-109	4/26/19	4/24/19
19 054	Paul Aksamitowski	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4036	No Advance	1/29/19
19 055	Angela Smith	Milwaukee, WI	4/15/19	4/19/2019	379.01	0	0	0	530.23	376.38	2000-403	5/3/19	5/3/19
19 056	Alyce Giltz	Marksville, LA	3/19/19	3/22/2019	0	0	0	0	0	0	1030-121	4/8/19	cancelled
19 057	Barry Weldon	Lansing, MI	2/11/19	2/12/2019	0	0	0	0	58.25	0	4018	2/26/19	2/14/19
19 058	Shayne Machen	Silver Spring, MD	2/25/19	3/1/2019	684	0	0	0	1023.4	0	4118	3/15/19	3/5/19
19 059	Elise McGowan-Cuellar	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	290.34	0	1020-109	3/7/19	3/5/19
19 060	Barry Weldon	Gaylord, MI	2/12/19	2/13/2019	0	0	0	0	159.3	0	4018	2/27/19	2/14/19
19 061	Jamie Friedel	Washington, DC	2/10/19	2/14/2019	398.6	0	0	450	1466.51	0	1020-100	2/28/19	2/18/19
19 062	Larry Romanelli	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	210.58	0	1010-102	3/7/19	2/26/19
19 063	Elise McGowan-Cuellar	Silver Spring, MD	2/25/19	3/1/2019	0	0	0	0	1342.82	0	4118	3/15/19	3/11/19
19 064	Andrew Jeurink	Troy, MI	2/11/19	2/12/2019	0	0	0	0	341.34	133.68	2000-403	2/26/19	2/19/19
19 065	Jamie Friedel	Silver Spring, MD	2/25/19	3/1/2019	763	0	0	0	1020.03	0	4118	3/15/19	3/5/19
19 066	Shanaviah Cananles	Dallas, TX	4/7/19	4/11/2019	445.05	0	0	475	526.93	690.48	4284	4/25/19	4/16/19
19 067	Riley Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	52.67	0	1020-100	non-employee	N/A
19 068	Renee Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	268.43	79	1020-100	non-employee	N/A
19 069	Sujean Drake	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 070	Dottie Batchelder	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 071	Angela Schwardt	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	77	118.77	4105	4/15/19	4/3/19
19 072	Barry Weldon	Petoskey, MI	2/18/19	2/19/2019	0	0	0	0	139.92	0	4018	3/5/19	2/21/19
19 073	Spring Medacco	Silver Spring, MD	2/25/19	3/1/2019	770.52	0	0	0	1093.09	0	4118	3/15/19	3/5/19
19 074	Bob Sanders	Gaylord, MI	3/12/19	3/15/2019	0	0	0	120	167.17	297.45	4068	4/1/19	3/19/19
19 075	Matthew Umlauf	Dallas, TX	4/7/19	4/11/2019	489.6	0	0	490	489.25	685.4	4118	4/25/19	4/23/19
19 076	Stephanie Persenaire	Grand Rapids, MI	3/6/19	3/7/2019	0	0	0	made online/free	200.47	0	4025	3/21/19	3/13/19
19 077	Diane Kerr	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/20/19
19 078	Robert Medacco	Lansing, MI	3/3/19	3/4/2019	0	0	0	0	181.54	0	4036	3/18/19	3/19/19
19 079	Robert Medacco	Lansing, MI	3/10/19	3/11/2019	0	0	0	0	181.54	0	4036	3/25/19	3/19/19
19 080	Robert Medacco	Lansing, MI	3/7/19	3/8/2019	0	0	0	0	181.54	0	4036	4/2/19	3/20/19
19 081	Angela Schwardt	Traverse City, MI	4/7/19	4/8/2019	0	0	0	used credit	77	133.18	4116	4/22/19	4/15/19
19 082	Sujean Drake	Traverse City, MI	4/7/19	4/8/2019	0	0	0	used credit	77	133.18	4116	4/22/19	4/23/19
19 083	Dottie Batchelder	Traverse City, MI	4/7/19	4/8/2019	0	0	0	used credit	77	133.18	4116	4/22/19	4/19/19
19 084	Gary Lewis	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/21/19
19 085	Barry Weldon	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19
19 086	Alycia Peterson	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19
19 087	Jonnie J Sam II	Mt Pleasant, MI	3/12/19	3/14/2019	0	0	0	0	239.86	203.04	1010-154	3/29/19	3/19/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 088	Jonnie J Sam II	Traverse City, MI	3/31/19	4/4/2019	0	0	0	0	375	349.7	1010-154	4/18/19	4/18/19
19 089	Zach Prause	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 090	Joshua Beaulaurier	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 091	Stephanie Persenaire	Albuquerque, NM	3/31/19	4/3/2019	665	0	0	435	439.6	611.52	4025	4/17/19	4/16/19
19 092	Lyle Dorr	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 093	Beverly Cole	Albuquerque, NM	3/31/19	4/4/2019	573	0	0	510	420.06	815.36	4025	4/18/19	4/19/19
19 094	Daryl Weaver	Chicago, IL	4/9/19	4/14/2019	0	0	0	1125	695.92	0	4104	4/26/19	4/17/19
Totals					6,488.87	-	-	5,480.00	16,558.50	4,885.70			
March													
19 095	Sandra DeVerney	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	225.43	0	4025	4/15/19	4/3/19
19 096	Barry Weldon	Petoskey, MI	2/28/19	2/28/2019	0	0	0	0	0	0	4018	No Advance	3/1/19
19 097	Brandy Martin	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 098	Charlotte Campbell	Lansing, MI	3/12/19	3/13/2019	0	0	0	138	403.12	0	4105	3/27/19	3/19/19
19 099	Shawna Gonzalez	Albuquerque, NM	3/31/19	4/4/2019	662	0	0	575	471.87	815.36	1020-101	4/18/19	4/25/19
19 100	Lyle Dorr	Milwaukee, WI	4/7/19	4/10/2019	361	0	0	0	350.59	376.38	2000-405	4/24/19	4/15/19
19 101	Gary Lewis	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	no fee	305.6	250.92	7500-703	4/23/19	4/10/19
19 102	Diane Kerr	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	no fee	154	250.92	7500-703	4/23/19	4/10/19
19 103	Mark Jespersen	San Diego, CA	3/31/19	4/5/2019	632.5	0	0	899	534.3	1147.5	1030-121	4/19/19	4/17/19
19 104	Barry Weldon	Tustin, MI	3/12/19	3/13/2019	0	0	0	0	36.54	156.85	4018	3/27/19	3/18/19
19 105	Allison Smart	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/2/19
19 106	Josh Beaulaurier	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/1/19
19 107	Robert Sanders	Enid, OK	4/29/19	5/3/2019	578	316.53	0	131.5	416.06	437.48	1037	5/17/19	5/3/19
19 108	Valerie McDonnell	Las Vegas, NV	4/22/19	4/25/2019	463.01	0	0	830	424.78	489.8	1010-149	5/9/19	5/3/19
19 109	Spring Medacco	Dallas, Tx	4/7/19	4/11/2019	489.6	0	0	490	444.25	1559.4	4118	4/25/19	4/17/19
19 110	Spring Medacco	Park City, UT	6/2/19	6/7/2019	705.5	82	0	595	573.9	742.52	1015-112	6/21/19	6/11/19
19 111	Jason Cross	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	351.92	427.17	4292	4/26/19	4/16/19
19 112	Angela Schwandt	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/15/19
19 113	Sujean Drake	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/22/19
19 114	Charlotte Campbell	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/17/19
19 115	Renee Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	0	0	1010-154	No Advance	N/A
19 116	Alycia Atkinson	Albuquerque, NM	4/24/19	4/28/2019	482	0	0	0	0	0	1010-154	No Advance	N/A
19 117	Riley Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	214.07	363.93	1010-154	5/10/19	5/22/19
19 118	Angela Sherigan	Dallas, Tx	4/7/19	4/11/2019	358.6	0	0	490	552.06	1559.4	4118	4/25/19	4/26/19
19 119	Charles Fisher	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	1002.35	0	1080-144	5/1/19	4/24/19
19 120	Detra Kelsey	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	651.22	107.98	1080-144	5/1/19	4/23/19
19 121	Daryl Weaver	Traverse City, MI	3/31/19	4/4/2019	0	0	0	425	420.039	475.08	4104	4/18/19	4/17/19
19 122	Dottie Batchelder	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	299.16	0	4116	5/2/19	cancelled
19 123	Daryl Weaver	San Diego, CA	4/21/19	4/26/2019	377.95	0	0	520	602.64	1010.4	4104	5/10/19	5/10/19
19 124	Diane Lonn	Mt. Pleasant, MI	7/21/19	7/27/2019	0	0	0	0	451.71	641.52	1020-100	8/9/19	cancelled
19 125	Daryl Weaver	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	476.6	0	4104	5/2/19	5/1/19
19 126	Matthew Alexander	Grand Rapids, MI	4/28/19	4/30/2019	0	0	0	1100	142.24	316.71	4351	5/14/19	5/2/19
19 127	Corey Jerome	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	1050-151	No Advance	3/21/19
19 128	Robert Sanders	Mackinaw City, MI	4/3/19	4/4/2019	0	0	0	0	177.09	0	4068	4/18/19	4/10/19
19 129	Alan Mackowiak	New Buffalo, MI	4/21/19	4/23/2029	0	0	0	no fee	556	0	1030-121	5/7/19	5/10/19
19 130	Jamie Friedel	Washington, DC	4/1/19	4/3/2019	373.01	0	0	no fee	361.18	926.65	1020-100	4/17/19	4/10/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 131	Kaitlyn McBride	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	0	8012-173	4/26/19	4/26/19
19 132	Holly Karlisen	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	307.99	407.1	8012-173	4/26/19	4/26/19
19 133	Tamara Wilkins	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	271.4	8012-173	4/26/19	4/26/19
19 134	Emily Howard	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	258.69	271.4	8012-173	4/26/19	4/26/19
19 135	Cherie Cristoforo	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	271.4	8012-173	4/26/19	4/26/19
19 136	Lisa Parks	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	0	8012-173	4/26/19	5/2/19
19 137	April Maddox	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	274.93	271.4	8012-173	4/26/19	4/26/19
19 138	Gemini Oaskaboose	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	271.4	8012-173	4/26/19	4/26/19
19 139	Betsy Lyman	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	0	8012-173	4/26/19	4/26/19
19 140	Nichole Rybicki	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	0	8012-173	4/26/19	4/26/19
19 141	Jessica McCoy	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	271.4	8012-173	4/26/19	4/26/19
19 142	Ashley Simpson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	120.65	0	8012-173	4/26/19	4/26/19
19 143	Jonathon Robertson	Shelbyville/Grand Ra	4/1/19	4/4/2019	0	0	0	0 no fee	389.08	220.06	7500-703	4/18/19	4/17/19
19 144	Kelly Maser	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	611.1	0	1030-121	5/23/19	5/14/19
19 145	Steve Parsons	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	599.06	0	1030-121	5/23/19	5/13/19
19 146	Kelly Maser	Grand Rapids, MI	4/24/19	4/25/2019	672	0	0	0	344.98	0	1030-121	5/9/19	4/29/19
19 147	Dan Mays	Vancouver, WA	5/13/19	5/16/2019	0	0	0	0	305.75	302.55	4068	5/31/19	5/22/19
19 148	Bill Willis	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	591.38	0	1030-121	5/23/19	5/13/19
19 149	Zach Praise	Vancouver, WA	5/13/19	5/16/2019	709.18	246.51	0	0	336.25	302.55	4291	6/1/19	6/3/19
19 150	Breanna Knudsen	Charlevoix, MI	3/21/19	2/21/2019	0	0	0	0	0	0	4291	No Advance	3/27/19
19 151	Heather Compeau	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	377.72	218.08	1030-121	5/23/19	5/20/19
19 152	Archie Martell	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	4031	No Advance	3/27/19
Totals					\$9,464.35	\$645.04	\$0.00	\$8,878.50	\$17,254.01	\$16,416.13			
April													
19 153	Weldon, Barry	Lansing, MI	4/8/19	4/9/2019	0	0	0	0	58.25	0	4018	4/23/19	4/16/19
19 154	Melinda Sutcliffe	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 155	Michol Tanner	Bay City, MI	4/16/19	4/19/2019	0	0	0	0	188.93	0	4289	5/3/19	4/22/19
19 156	Robert Medacco	Lansing, MI	4/21/19	4/22/2019	0	0	0	0	147.48	0	4036	5/6/19	4/30/19
19 157	Robert Medacco	Lansing, MI	4/14/19	4/15/2019	0	0	0	0	152.91	0	4036	4/29/19	4/25/19
19 158	Brandy Jacobs	Lansing, MI	4/21/19	4/24/2019	0	0	0	0	174.75	362.88	4289	5/8/19	4/26/19
19 159	Debra Davis	Dowagiac, MI	4/26/19	4/28/2019	0	0	0	132.34	463.28	0	4026	5/10/19	5/10/19
19 160	Shanaviah Cananles	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	111.84	0	4289	6/5/19	5/22/19
19 161	Brandy Jacobs	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	114.17	0	4289	6/5/19	5/22/19
19 162	Michol Tanner	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	216.75	0	4289	6/5/19	5/22/19
19 163	Tom Shepard	Temecula, CA	5/5/19	5/11/2019	492.5	315.94	0	25	544.89	778.4	4068	5/24/19	5/30/19
19 164	Barry Weldon	Gaylord, MI	4/2/19	4/2/2019	0	0	0	0	0	0	4018	No Advance	4/3/19
19 165	Carmen Baron	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	142.24	218.08	1030-155	5/23/19	5/21/19
19 166	Larry Romanelli	Harris, MI	5/28/19	5/30/2019	0	0	0	0	320.2	0	1010-102	6/13/19	6/13/19
19 167	Frank Beaver	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	146.28	0	4031	5/13/19	5/9/19
19 168	Barry Weldon	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	223.08	0	4018	6/20/19	6/10/19
19 169	Alycia Peterson	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	204.08	0	4018	6/20/19	6/10/19
19 170	Barry Weldon	St. Ignance, MI	4/29/19	4/30/2019	0	0	0	0	141.25	0	4018	5/14/19	5/3/19
19 171	Barry Weldon	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	130.83	0	4018	5/13/19	5/3/19
19 172	Jessica Wissner	New Orleans, LA	11/3/19	11/7/2019	449	0	0	829	662.4	699.2	1010-149	11/21/19	11/13/19
19 173	Elise McGowan-Cuellar	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	327.14	0	1020-109	5/9/19	5/8/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 174	Elise McGowan-Cuellar	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	328.43	0	1020-109	5/13/19	5/3/19
19 175	Larry Romanelli	Petoskey, MI	4/30/19	5/1/2019	0	0	0	0	144.9	0	1010-102	5/16/19	5/8/19
19 176	Breanna Knudsen	Grand Rapids, MI	4/30/19	4/30/2019	0	0	0	50	0	0	4291	No Advance	5/6/19
19 177	Allison Smart	Green Bay, WI	4/29/19	5/2/2019	0	0	0	0	511.2	0	4068	5/16/19	5/6/19
19 178	Connie Lindsay	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	573.24	0	1030-120	5/23/19	5/13/19
19 179	Michael Ceplina	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/13/19
19 180	Sara Sikorski	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	446.54	542.85	1030-120	7/8/19	7/8/19
19 181	Connie Lindsay	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	418.38	542.85	1030-120	7/8/19	6/25/19
19 182	Kelly Maser	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	550.39	542.85	1030-121	7/8/19	6/28/19
19 183	Frank Beaver	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	167.88	0	4031	5/9/19	4/26/19
19 184	Cheyenne Bartynski	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 185	Barry Weldon	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 186	Mike Snyder	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 187	Alycia Peterson	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 188	Alan Mackowiak	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	460.92	542.85	1030-121	7/8/19	cancelled
19 189	Eford Edmondson	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	461.04	542.85	1030-155	7/8/19	7/1/19
19 190	Ken LaHaye	Chotaw	6/9/19	6/14/2019	584.84	0	0	450	389.11	476.15	4332	6/28/19	6/19/19
19 191	Jessica Weinert	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/14/19
19 192	Maxine Lipon	Mackinac Island, MI	6/12/19	6/16/2019	0	0	0	500	501.32	1034.96	4104	6/28/19	7/1/19
19 193	Robert Robles	Chandler, AZ	5/20/19	5/24/2019	463.01	291.53	0	300	483.63	583.08	4017	6/10/19	5/30/19
19 194	Kyle Gunderson	Chandler, AZ	5/20/19	5/24/2019	463.01	0	0	300	318.63	583.08	1060-158	6/10/19	5/30/19
19 195	Vance Bates	Grand Rapids, MI	5/6/19	5/10/2019	0	0	0	400	835.02	0	4036	5/24/19	5/20/19
19 196	Gary DiPiazza	Harris, MI	5/28/19	5/30/2019	0	0	0	0	679.14	0	1020-100	6/13/19	cancelled
19 197	Mary Thomas	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	934.62	8300	8/2/19	7/23/19
19 198	Rebecca Groh	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	251.46	8300	8/2/19	8/7/19
19 199	Melanie Ceplina	Chotaw, MS	6/9/19	6/14/2019	584.84	0	0	450	345.11	476.15	4332	6/28/19	6/24/19
19 200	Allison Smart	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	159.37	0	4068	5/17/19	5/6/19
19 201	Elise McGowan-Cuellar	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	386.74	0	1020-109	5/17/19	5/17/19
19 202	Melanie Ceplina	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 203	Ken LaHaye	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 204	Gary DiPiazza	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	0	0	1020-100	n/a	5/1/19
Totals					\$6,242.20	\$607.47	\$0.00	\$6,721.34	\$15,679.77	\$9,819.87			
May													
19 205	Corey Wells	Lansing, MI	5/14/19	5/15/2019	0	0	0	no fee	161.93	0	4031	5/29/19	5/30/19
19 206	Elise McGowan-Cuellar	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	358.28	0	1020-109	5/23/19	5/20/19
19 207	Barry Weldon	Reno, NV	9/29/19	10/4/2019	535	0	0	380	451.5	580	4137	10/18/19	10/7/19
19 208	Corey Jerome	Reno, NV	9/29/19	10/4/2019	594	0	0	380	406.5	580	4137	10/18/19	10/7/19
19 209	Alycia Peterson	Reno, NV	9/29/19	10/4/2019	535	0	0	380	406.5	580	4018	10/18/19	10/9/19
19 210	Daryl Weaver	Sacramento, CA	5/14/19	5/17/2019	623.93	0	0	0	236.5	867.42	4104	5/31/19	5/29/19
19 211	Stephanie Persenaire	Memphis, TN	5/14/19	5/17/2019	489	0	0	0	399.55	734.11	4025	5/31/19	6/4/19
19 212	Cecilia Smith	Memphis, TN	5/14/19	5/17/2019	489	0	0	0	269.55	734.11	4025	5/31/19	5/31/19
19 213	Debra Davis	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	371.92	276.08	1030-121	5/23/19	5/10/19
19 214	Shanaviah Cananles	Traverse City, MI	5/13/19	5/16/2019	0	0	0	0	209	0	4289	5/30/19	5/23/19
19 215	Michol Tanner	Sault Ste Marie, MI	6/10/19	6/13/2019	0	0	0	0	381.75	0	4289	6/27/19	6/19/19
19 216	Amber Shepard	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	120.46	0	4289	6/5/19	5/22/19

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19 217	Allison Smart	Winnepeg, CA	5/22/19	5/26/2019	0	0	0	0	0	0	4068	No Advance	5/29/19
19 218	Angela Smith	Cambridge, MA	7/21/19	7/27/2019	413	0	0	0	739.2	1874.7	2000-403	8/9/19	8/8/19
19 219	Jason Cross	Chicago, IL	5/28/19	5/30/2019	0	0	0	0	595.14	0	4025	6/13/19	6/10/19
19 220	Allison Smart	Brimley, MI	6/5/19	6/7/2019	0	0	0	0	326.53	0	4291	6/21/19	6/14/19
19 221	Diane Lonn	Petoskey, MI	8/13/19	8/14/2019	0	0	0	0	7/29/1900	93.35	1020-100	8/28/19	8/19/19
19 222	Lyle Dorr	Lansing, MI	6/5/19	6/6/2019	0	0	0	30	141.38	0	2000-405	6/20/19	6/10/19
19 223	Nathan Hudak	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	204.08	0	4018	6/20/19	6/10/19
19 224	Bob Sanders	Reno, NV	9/28/19	10/4/2019	784.92	0	0	580	576.75	784.92	4068	10/18/19	10/9/19
19 225	Angela Kujawa	Reno, NV	9/28/19	10/4/2019	784.92	0	0	335	513.75	784.92	4137	10/18/19	10/8/19
19 226	Allison Smart	Lac du Flambeau	6/17/19	6/20/2019	0	0	0	0	445.02	0	4291	7/8/19	6/24/19
19 227	Joshua Beaulaurier	Reno, NV	9/27/19	10/5/2019	585	0	0	655	618	915.74	4137	10/18/19	10/9/19
19 228	Michael Brown	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	4017	6/21/19	6/24/19
19 229	Robert Robles	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	4017	6/21/19	6/19/19
19 230	Kyle Gunderson	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	1060-158	6/21/19	6/19/19
19 231	Michol Tanner	San Francisco, CA	7/28/19	8/1/2019	645.5	0	0	470	678.58	1257.68	4288	8/16/19	8/12/19
19 232	Andrew Jeurink	Nashville, TN	6/24/19	6/28/2019	490	0	0	0	308.92	623.14	2000-403	7/15/19	7/16/19
19 233	Angel Smith	Nashville, TN	6/24/19	6/28/2019	490	0	0	0	468.28	623.14	2000-403	7/15/19	7/16/19
19 234	Zach Prause	Brimley, MI	6/5/19	6/7/2019	0	0	0	0	303.95	0	4291	6/21/19	6/10/19
19 235	Sandra DeVerney	Mt Pleasant, MI	7/21/19	7/26/2019	0	0	0	0	404.72	564.3	4025	8/8/19	7/31/19
19 236	Robert Medacco	Lansing, MI	6/2/19	6/3/2019	0	0	0	0	181.54	0	4031	6/17/19	6/4/19
19 237	Robert Medacco	Lansing, MI	6/9/19	6/10/2019	0	0	0	0	188.53	0	4031	6/24/19	6/19/19
19 238	Robert Medacco	Lansing, MI	6/16/19	6/17/2019	0	0	0	0	188.53	0	4031	7/1/19	6/19/19
19 239	Bradley Compeau	Battle Creek, MI	7/16/19	7/19/2019	0	0	0	0	410.2	267	1030-155	8/2/19	7/22/19
19 240	Carmen Baron	Battle Creek, MI	7/16/19	7/19/2019	0	0	0	0	404.4	267	1030-155	8/2/19	7/22/19
19 241	Elise McGowan-Cuellar	Petoskey, MI	5/23/19	5/23/2019	0	0	0	0	0	0	1020-109	No Advance	5/30/19
19 242	Steve Parsons	Harris, MI	5/29/19	5/29/2019	0	0	0	0	0	0	1070-147	No Advance	5/30/19
Totals					\$7,459.27	\$0.00	\$0.00	\$3,210.00	\$12,756.94	\$12,407.61			
June													
19 243	Lani Millisap	Battle Creek, MI	9/23/19	9/26/2019	0	0	0	595	424.19	433.44	1030-121	10/10/19	9/30/19
19 244	Andrew Hurford	Battle Creek, MI	9/23/19	9/26/2019	0	0	0	595	424.19	433.44	1030-121	10/10/19	10/1/19
19 245	Diane Lonn	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	359.57	546.12	8300	8/2/19	8/1/19
19 246	Lyle Dorr	Chicago, IL	6/24/19	6/27/2019	54	0	0	0	476.17	771.33	1035-124	7/12/19	6/28/19
19 247	Kelly Maser	Battle Creek, MI	9/23/19	9/26/2019	0	0	0	595	429.99	433.44	1030-121	10/10/19	cancelled
19 248	Shannon Crampton	Park City, UT	7/19/19	7/21/2019	0	0	0	0	870.9	416.44	1020-100	8/2/19	7/31/19
19 249	Shanaviah Cananles	Seattle, WA	8/12/19	8/16/2019	602.98	0	0	0	546.59	924.8	4288	8/30/19	8/19/19
19 250	Shanaviah Cananles	New Buffalo, MI	8/20/19	8/22/2019	0	0	0	0	137.16	262.16	4284	9/6/19	8/29/19
19 251	Shanaviah Cananles	Omaha, NE	9/24/19	9/27/2019	429.01	0	0	0	395.32	386.38	4284	10/11/19	10/3/19
19 252	Jessica Wissner	Petoskey, MI	10/16/19	10/17/2019	0	0	0	0	293.43	0	1010-149	10/31/19	10/18/19
19 253	Diane Kerr	Lansing, MI	6/6/19	6/6/2019	0	0	0	0	0	0	7500-701	No Advance	6/10/19
19 254	Gary Lewis	Lansing, MI	6/6/19	6/6/2019	0	0	0	0	0	0	7500-701	No Advance	6/10/19
19 255	Brandy Martin	Green Bay, WI	8/18/19	8/23/2019	129	0	0	199	304.57	503.6	2000-405	9/9/19	8/26/19
19 256	Larry Romanelli	Lansing, MI	7/10/19	7/11/2019	0	0	0	0	190.86	0	1010-102	7/25/19	7/31/19
19 257	Charles Fisher	Mt. Pleasant, MI	7/23/19	7/25/2019	0	0	0	0	253.55	203.04	1080-144	8/8/19	8/1/19
19 258	Larry Romanelli	New Buffalo, MI	8/21/19	8/22/2019	0	0	0	0	93.98	131.08	1010-102	9/6/19	8/29/19
19 259	Robert Medacco	Green Bay, WI	8/18/19	8/23/2019	266	0	0	199	304.57	503.6	4036	9/9/19	9/4/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 260	Nathan Hudak	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	612.78	0	4018	7/11/19	7/2/19
19 261	Michael Snyder	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	566.78	0	4018	7/11/19	7/2/19
19 262	Alycia Peterson	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	612.78	0	4018	7/11/19	7/2/19
19 263	Barry Weldon	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	612.78	0	4018	7/11/19	7/2/19
19 264	Shayne Machen	Wilson, MI	7/17/19	7/19/2019	607.1	0	0	0	433.96	0	1015-112	8/2/19	7/23/19
19 265	Shayne Machen	New Buffalo, MI	8/21/19	8/22/2019	0	0	0	0	457.28	0	4118	9/6/19	8/26/19
19 266	Barry Weldon	Owen Sound, ON	7/8/19	7/11/2019	0	0	0	0	810.87	0	4018	7/25/19	7/12/19
19 267	Barry Weldon	Green Bay, WI	7/15/19	7/18/2019	266	0	0	0	474.2	0	4018	8/1/19	7/23/19
19 268	Alycia Peterson	Green Bay, WI	7/15/19	7/18/2019	129	0	0	0	474.2	0	4018	8/1/19	7/23/19
19 269	Caitlin Rollins	Lansing, MI	7/10/19	7/11/2019	0	0	0	0	375.05	0	1020-109	7/25/19	7/24/19
19 270	Breanna Knudsen	Shepherdstown, WV	7/21/19	7/26/2019	458.61	100	0	0	282	no fee	4291	8/9/19	7/31/19
19 271	Lyle Dorr	Washington, DC	11/5/19	11/10/2019	453	0	0	0	615.33	1040.3	2000-405	11/22/19	11/18/19
19 272	Lyle Dorr	Chicago, IL	7/15/19	7/18/2019	0	0	0	0	519.85	630.45	8012-173	8/1/19	7/22/19
19 273	Brandy Jacobs	Grand Blanc, MI	7/8/19	7/11/2019	0	0	0	0	169.46	0	4289	7/25/19	7/16/19
19 274	Valerie Chandler	Lansing, MI	7/10/19	7/11/2019	0	0	0	0	355.34	0	1040	7/25/19	7/16/19
19 275	Ron Wittenberg	Minneapolis, MN	7/8/19	7/11/2019	666.6	0	0	no fee	396.57	518.79	1020-100	7/25/19	7/23/19
19 276	Deborah Miller	Brimley, MI	7/31/19	8/2/2019	0	0	0	0	563.76	0	1015-150	8/16/19	8/6/19
19 277	Jason Cross	Harris, MI	7/16/19	7/18/2018	0	0	0	0	278.4	0	4025	8/1/19	7/22/19
19 278	Dottie Batchelder	Sault Ste Marie, MI	7/16/19	7/18/2019	0	0	0	0	613.18	0	4116	8/1/19	7/26/19
19 279	Charlotte Campbell	Traverse City, MI	8/13/19	8/14/2019	0	0	0	used credit	150.94	204.24	4105	8/28/19	8/19/19
19 280	Robert Medacco	Lansing, MI	6/30/19	7/1/2019	0	0	0	0	188.52	0	4036	7/17/19	7/11/19
19 281	Robert Medacco	Lansing, MI	7/7/19	7/8/2019	0	0	0	0	188.52	0	4036	7/22/19	7/11/19
19 282	Robert Medacco	Lansing, MI	7/14/19	7/15/2019	0	0	0	0	188.52	0	4036	7/29/19	7/24/19
19 283	Elise McGowan-Cuellar	Petoskey, MI	6/20/19	6/20/2019	0	0	0	0	0	0	1020-109	No Advance	6/24/19
19 284	Frank Beaver	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	172.57	0	4031	8/5/19	8/6/19
19 285	Larry Romanelli	Mt. Pleasant, MI	7/18/19	7/19/2019	0	0	0	100	162.8	0	1010-102	8/2/19	7/31/19
19 286	Ethan Coppola	Fort Myers, FL	6/27/18	6/28/2019	676.6	0	0	0	216.79	0	4036	7/16/19	7/9/19
19 287	Matthew Umlauf	Fort Myers, FL	6/27/19	6/28/2019	676.6	0	0	0	302.79	0	4036	7/16/19	7/8/19
19 288	Daryl Wever	Milwaukee, WI	8/6/19	8/9/2019	0	0	0	0	994.3	0	4104	8/23/19	Cancelled
Totals					\$5,414.50	\$100.00	\$0.00	\$2,283.00	\$17,295.36	\$8,342.65			
July													
19 289	Angela Kujawa	Tenino, WA	10/20/19	10/25/2019	408	0	0	670	829.17	558.9	4137	11/8/19	10/30/19
19 290	Cecilia Smith	Washington, DC	7/29/19	8/1/2019	481.6	0	0	0	527.11	617.28	4333	8/15/19	8/5/19
19 291	Holly Karlsen	Chicago, IL	7/15/19	7/18/2019	0	0	0	0	529.77	865.25	8012-173	8/1/19	8/9/19
19 292	Diana O'Neal	New Orleans, LA	11/3/19	11/7/2019	0	0	0	829	470.28	699.2	1020-101	11/21/19	cancelled
19 293	Charmaine Stone	New Orleans, LA	11/3/19	11/7/2019	202	0	0	829	470.28	705.2	1020-101	11/21/19	12/11/19
19 294	Krystyne Medawis	New Orleans, LA	11/3/19	11/7/2019	472	0	0	829	414.28	699.2	1020-101	11/21/19	roll Withhold
19 295	Zach Prause	Reno, NV	9/30/19	10/4/2019	621	0	0	380	375.75	762.84	4291	10/18/19	10/9/19
19 296	Rebecca Liebing	Welch, MN	7/23/19	7/25/2019	636.6	0	0	no fee	477.97	198.34	1020-109	8/8/19	7/31/19
19 297	Diane Lonn	New Buffalo, MI	8/20/19	8/23/2019	0	0	0	no fee	440.94	393.27		9/9/19	Cancelled
19 298	Daryl Wever	Brimley, MI	7/15/19	7/19/2019	0	0	0	0	850.64	0	4104	8/2/19	8/2/19
19 299	Kelly Maser	Welch, MN	7/23/19	7/25/2019	636.6	0	0	no fee	288.2	198.31	1030-121	8/8/19	8/1/19
19 300	Allison Smart	Palm Spring, CA	8/18/19	8/23/2019	607	0	0	25	475.63	619.52	4291	9/9/19	8/26/19
19 301	Breanna Knudsen	Palm Spring, CA	8/18/19	8/23/2019	737	0	0	25	421.63	619.52	4291	9/9/19	8/28/19
19 302	Joshua Beaulaurier	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19

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19 303	Tyler Funnell	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 304	Cheyenne Bartynski	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	1/8/00	7/23/19
19 305	Kennan Cooper	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 306	Corey Wells	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/24/19
19 307	Elise McGowan-Cuellar	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	461.44	0	1020-109	8/5/19	8/5/19
19 308	Robert Robles	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	165.7	0	4017	8/5/19	7/31/19
19 309	Ron Pete	New Buffalo, MI	8/20/19	8/23/2019	0	0	0	no fee	336.54	393.27	1020-100	9/9/19	9/9/19
19 310	Ken LaHaye	Minneapolis, MN	8/26/19	8/29/2019	586.6	0	0	225	325.72	518.79	4332	9/13/19	8/30/19
19 311	Angela Smith	Saint Paul, MN	8/12/19	8/16/2019	455.61	0	0	0	314.54	687.77	2000-403	8/30/19	8/21/19
19 312	Amber Shepard	Grand Rapids, MI	8/6/19	8/9/2019	0	0	0	0	209.55	0	4289	8/23/19	8/12/19
19 313	Robert Medacco	Grand Rapids/Grandville	8/6/19	8/7/2019	0	0	0	no fee	211.9	0	4036	8/19/19	8/14/19
19 314	Robert Medacco	Dearborn, MI	10/16/19	10/18/2019	0	0	0	231.44	392.04	0	4036	11/1/19	10/30/19
19 315	Allison Smart	St Ignance, MI	7/23/19	7/25/2019	0	0	0	0	406.7	0	4031	8/8/19	8/5/19
19 316	Melinda Smith	Grand Rapids, MI	7/16/19	7/16/2019	0	0	0	0	0	0	2000-401	No Advance	7/18/19
19 317	Breanna Knudsen	Petoskey, MI	7/16/19	7/16/2019	0	0	0	0	0	0	4291	No Advance	7/18/19
19 318	Corey Jerome	Charlevoix, MI	7/16/19	7/16/2019	0	0	0	0	0	0	1050-151	No Advance	7/22/19
19 319	Shayne Machen	Petoskey, MI	8/13/19	8/14/2019	0	0	0	0	372.24	0	1015-112	8/28/19	8/15/19
19 320	Shawna Gonzalez	Manistee, MI	8/5/19	8/8/2019	0	0	0	no fee	278.73	237	1020-100	8/22/19	8/19/19
19 321	Angela Kujawa	Gaylord, MI	8/5/19	8/9/2019	0	0	0	0	527.86	0	4137	8/23/19	8/13/19
19 322	Cheyenne Bartynski	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	8/14/19
19 323	Angela Kujawa	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	8/12/19
19 324	Jason Cross	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	165.1	0	1080-137	9/4/19	8/27/19
19 325	Laurie Willis	Petoskey, MI	8/13/19	9/14/2019	0	0	0	0	55.92	0	1015-150	8/28/19	8/15/19
19 326	Gary DiPiazza	Green Bay, WI	8/18/19	8/21/2019	301	0	0	199	302.65	407.73	1020-100	9/5/19	cancelled
19 327	Sandy Lewis	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	448.12	699.2	1020-100	11/21/19	11/18/19
19 328	Diane Lonn	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	481.35	699.2	1020-100	11/21/19	11/19/19
19 329	Robert Robles	Traverse City, MI	8/21/19	8/22/2019	0	0	0	0	295.44	0	4017	9/6/19	8/29/19
19 330	Amber Shepard	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	472.22	0	4289	9/16/19	9/6/19
19 331	Michol Tanner	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	472.22	0	4289	9/16/19	9/4/19
19 332	Daryl Weaver	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	368.1	0	4104	9/4/19	9/4/19
19 333	Noelle Cross	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	585	1262.74	4353/4352	8/30/19	9/3/19
19 334	Larry Romanelli	Petoskey, MI	7/24/19	7/25/2019	0	0	0	0	0	0	1010-102	No Advance	7/31/19
19 335	Gary DiPiazza	Bay Mills, MI	7/21/19	7/22/2019	0	0	0	0	0	0	4068	No Advance	7/31/19
Totals					\$7,765.51	\$0.00	\$0.00	\$5,900.44	\$15,399.26	\$11,842.53			
August													
19 336	Jennifer Black	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	410.29	1262.74	4352	8/30/19	8/29/19
19 337	Shawna Gonzalez	Petoskey, MI	8/13/19	8/15/2019	0	0	0	no fee	718.76	0	1020-101	8/29/19	8/19/19
19 338	Elise McGowan-Cuellar	Petoskey, MI	7/25/19	7/25/2019	0	0	0	0	0	0	1020-109	No Advance	8/5/19
19 339	Rebecca Liebing	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	737.02	0	1020-109	10/25/19	10/16/19
19 340	Elisa McGowan-Cuellar	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	735.86	0	1020-109	10/25/19	10/18/19
19 341	Caitlin Carey	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	737.02	0	1020-109	10/25/19	10/24/19
19 342	Robert Medacco	Lansing, MI	8/15/19	8/16/2019	0	0	0	0	181.54	0	4036	8/30/19	9/4/19
19 343	Allison Smart	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4031	9/18/19	Cancelled
19 344	Frank Beaver	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4031	9/18/19	Cancelled
19 345	Ken LaHaye	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4332	9/18/19	Cancelled

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 346	Shane Machen	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	250.36	0	1015-112	9/4/19	8/26/19
19 347	Larry Romanelli	Traverse City, MI	8/12/19	8/13/2019	0	0	0	0	0	276.39	1010-102	No Advance	8/15/19
19 348	Brandy Martin	Holland, MI	9/13/19	9/13/2019	0	0	0	0	0	0	2000-402	No Advance	Cancelled
19 349	Steve Parsons	Uncasville, CT	9/16/19	9/20/2019	579	120	0	0	471.73	840.4	1030-121	10/4/19	9/25/19
19 350	Keenan Cooper	Onaway, MI	7/29/19	7/31/2019	0	0	0	0	0	0	4109	No Advance	8/12/19
19 351	Tyler Funnell	Onaway, MI	7/29/19	7/31/2019	0	0	0	0	0	0	4109	No Advance	8/12/19
19 352	Ethan Coppola	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/11/19
19 353	Paul Aksamitowski	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/5/19
19 354	Ryan Szpiet	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/5/19
19 355	Lyle Dorr	Petoskey, MI	8/13/19	8/15/2019	0	0	0	0	0	286.38	4025	No Advance	8/16/19
19 356	Barry Weldon	Alpena, MI	8/12/19	8/12/2019	0	0	0	0	0	0	4018	No Advance	8/14/19
19 357	Rebecca Liebing	Petoskey, MI	8/9/19	8/9/2019	0	0	0	0	0	0	1020-109	No Advance	8/14/19
19 358	Angela Kujawa	Wolverine, MI	9/3/19	9/6/2019	0	0	0	0	187.78	286.2	4137	9/20/19	9/16/19
19 359	Spencer West	Wolverine, MI	9/3/19	9/6/2019	0	0	0	0	187.78	0	4137	9/20/19	9/17/19
19 360	Martin Moore	Grand Rapids, MI	9/3/19	9/4/2019	0-Jan	0	0	265	350	0	1030-120	9/20/19	Cancelled
19 361	Chris Karash	Holland, MI	9/12/19	9/13/2019	0	0	0	265	211.4	117.66	1030-120	9/27/19	Cancelled
19 362	Connie Lindsay	Holland, MI	9/12/19	9/13/2019	0	0	0	265	253.73	117.66	1030-120	9/27/19	Cancelled
19 363	Erford Edmondson	Holland, MI	9/13/19	9/13/2019	0	0	0	265	0	0	1030-120	No Advance	Cancelled
19 364	Kelly Maser	Holland, MI	9/13/19	9/13/2019	0	0	0	265	0	0	1030-121	No Advance	Cancelled
19 365	Shayne Machen	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	656.91	0	1015-112	10/25/19	10/16/19
19 366	Sara Sikorski	Holland, MI	9/13/19	9/13/2019	0	0	0	265	337.18	0	1030-120	9/27/19	Cancelled
19 367	Corey Jerome	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/12/19
19 368	Alycia Peterson	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 369	Cheyenne Bartynski	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/18/19
19 370	Barry Weldon	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 371	Archie Martell	Muskegon, MI	9/3/19	9/6/2019	0	0	0	0	499.56	0	4137	9/20/19	9/20/19
19 372	Joshua Beaulaurier	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 373	Vance Bates	Bellaire, MI	10/7/19	10/9/2019	0	0	0	400	335.45	0	4036	10/23/19	10/25/19
19 374	Michael Brown	Hayward, WI	9/22/19	9/27/2019	0	0	0	200	512.21	0	4017	10/10/19	10/3/19
19 375	Corey Wells	Muskegon, MI	9/3/19	9/5/2019	0	0	0	0	330.5	0	4137	9/19/19	9/18/19
19 376	Alan Mackowiak	Holland, MI	9/12/19	9/13/2019	0	0	0	265	315.13	0	1030-121	9/27/19	Cancelled
19 377	Ryan Szpiet	Saginaw, MI	9/23/19	9/27/2019	0	0	0	575	664.4	0	4036	10/11/19	10/3/19
19 378	Paul Aksamitowski	Saginaw, MI	9/23/19	9/27/2019	0	0	0	575	664.4	0	4036	10/11/19	10/3/19
19 379	Holly Karlsen	Plymouth, MI	10/20/19	10/22/2019	0	0	0	0	293.97	374.16	4290	11/5/19	11/4/19
19 380	Michol Tanner	Petoskey, MI	9/9/19	9/10/2019	0	0	0	0	165.23	0	4289	9/24/19	9/23/19
19 381	Kyle Gunderson	Hayward, WI	9/22/19	9/26/2019	0	0	0	200	512.21	0	1060-158	10/10/19	10/3/19
19 382	Robert Robles	Hayward, WI	9/22/19	9/26/2019	0	0	0	200	512.21	0	4017	10/10/19	10/3/19
19 383	Allison Smart	Chicago, IL	9/16/19	9/17/2019	0	0	0	0	402.93	0	4291	10/1/19	9/18/19
19 384	Larry Romanelli	Lansing, MI	8/20/19	8/20/2019	0	0	0	0	0	0	1010-102	No Advance	8/27/19
19 385	Corey Jerome	Cheboygan, MI	9/14/19	9/15/2019	0	0	0	0	142.64	0	1050-151	9/27/19	9/23/19
19 386	Debra Davis	Prior Lake, MN	9/14/19	9/19/2019	0	0	0	479.02	792.02	633.56	4026	10/3/19	9/27/19
19 387	Gina Dahlke	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	0	109.92	203.04	4103	10/1/19	9/24/19
19 388	Matthew Alexander	Tempe, AZ	9/22/19	9/28/2019	532	0	0	800	541.13	457.38	1035-124	10/11/19	10/7/19
19 389	Thomas Shepard	Lansing, MI	6/17/19	6/17/2019	0	0	0	0	0	0	4148	No Advance	8/29/19
19 390	Alan Mackowiak	New Buffalo, MI	9/22/19	9/24/2019	0	0	0	600	592.43	0	1030-121	10/8/19	9/27/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 391	Alyce Giltz	Las Vegas, NV	10/22/19	10/26/2019	649		0	799	389.38	288.15	1030-121	11/8/19	10/29/19
19 392	Bob Sanders	Gaylord, MI	9/12/19	9/14/2019	0	0	0	0	307.15	0	4031	9/27/19	9/23/19
19 393	Bob Sanders	Gaylord, MI	9/16/19	9/17/2019	0	0	0	0	170.75	0	4031	10/1/19	9/23/19
19 394	Bob Sanders	St Ignance, MI	9/18/19	9/19/2019	0	0	0	0	171.53	0	4068	10/3/19	9/23/19
Totals					2366.5	120	0	9477.02	19629.41	5143.72			
September													
19 395	Cecilia Nicole Smith	Boulder, CO	9/23/19	9/27/2019	395.6	104	0	250	328.38	502.8	1080-137	10/11/19	10/3/19
19 396	Amber Moore	Boulder, CO	9/23/19	9/27/2019	395.6	0	0	250	292.38	502.8	1080-137	10/11/19	10/1/19
19 397	Dave Corey	Green Bay, WI	9/22/19	9/26/2019					1131.24	318.78	1020-100	10/10/19	9/30/19
19 398	Shanaviah Canales	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	86.21	0	4288	10/16/19	10/8/19
19 399	Michol Tanner	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	81.55	0	4288	10/16/19	10/3/19
19 400	Jason Cross	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	86.21	0	4288	10/16/19	10/4/19
19 401	David Rodriguez	Denver, CO	9/28/19	10/4/2019	326.6	0	0	275	583.48	781.31	4036	10/18/19	10/24/19
19 402	Linda Wissner	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	no fee	239.86	203.04	4147	10/1/19	9/25/19
19 403	Alycia Peterson	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	338.12	0	4018	10/2/19	9/24/19
19 404	Mike Snyder	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	338.12	0	4018	10/2/19	9/24/19
19 405	Barry Weldon	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	338.12	0	4018	10/2/19	9/24/19
19 406	Diane Lonn	Mackinac Island, MI	9/30/19	10/3/2019	0	0	0	0	425.41	428.44	1020-100	10/17/19	10/10/19
19 407	Charles Fisher	New Orleans, LA	11/3/19	11/7/2019	449	0	0	529	696.76	705.2	1020-101	11/21/19	11/15/19
19 408	Larry Romanelli	Las Vegas, NV	10/13/19	10/17/2019	335	0	0	0	383.35	1174.6	1010-102	10/31/19	10/23/19
19 409	Barry Weldon	Petoskey, MI	9/18/19	9/19/2019	0	0	0	0	159.92	0	4018	10/3/19	9/24/19
19 410	Corey Jerome	Muskegon, MI	9/17/20	9/18/2019	0	0	0	0	179.22	0	1050-151	10/2/19	9/23/19
19 411	Joshua Beaulaurier	Chicago, IL	10/21/19	10/23/2019	0	0	0	0	187.03	523.62	4291	11/6/19	10/28/19
19 412	Allison Smart	Chicago, IL	10/21/19	10/25/2019	0	0	0	0	425.77	1473.01	4291	11/8/19	11/6/19
19 413	Zach Prause	Chicago, IL	10/21/19	10/23/2019	0	0	0	0	293.03	523.62	4291	11/6/19	10/28/19
19 414	Daryl Weaver	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	440.67	0	4104	10/24/19	10/23/19
19 415	Rusty Davis	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	0	147.64	241.66	4103	10/1/19	9/25/19
19 416	Rusta Smith	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	10/31/19
19 417	Steve McKinnon	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	Cancelled
19 418	Roger Shalfoe	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	10/31/19
19 419	De-Ahna Underwood	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	10/31/19
19 420	Melinda Smith	Grand Rapids, MI	9/12/19	9/12/2019	0	0	0	0	0	0	2000-401	No Advance	9/13/19
19 421	Barry Weldon	Tustin, MI	9/24/19	9/26/2019	0	0	0	0	49.5	0	4018	10/7/19	9/27/19
19 422	Stephanie Persenaire	Traverse City, MI	10/3/19	10/4/2019	0	0	0	0	217.24	0	4025-5802	10/18/19	10/4/19
19 423	Barry Weldon	Lansing, MI	10/7/19	10/9/2019	0	0	0	0	128.15	0	4018	10/23/19	10/18/19
19 424	Shayne Machen	Lansing, MI	9/13/19	9/13/2019	0	0	0	0	0	0	1015-112	No Advance	9/16/19
19 425	Charles Fisher	Battle Creek, MI	10/7/19	10/9/2019	0	0	0	250	742.17	0	1080-144	10/23/19	10/18/19
19 426	Jason Cross	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	311.75	0	4105	10/24/19	10/16/19
19 427	Larry Romanelli	Petoskey, MI	9/18/19	9/19/2019	0	0	0	0	0	126.54	1010-102	No Advance	9/25/19
19 428	Robert Medacco	Lasnsing, MI	10/7/19	10/8/2018	0	0	0	0	189.68	0	4036	10/22/19	10/22/19
19 429	Jeff Pefley	Lansing, MI	10/7/19	10/8/2018	0	0	0	no fee	189.68	0	4036	10/22/19	10/22/19
19 430	Kathleen Bowers	Las Vegas, NV	10/15/19	10/19/2019	472	0	0	1009	1103.02	100.91	1020-100	11/1/19	10/21/19
19 431	Shayne Machen	Sault Ste Marie, MI	10/23/19	10/24/2019	0	0	0	0	175.68	0	1015-112	11/7/19	11/1/19
19 432	David Rodriguez	Dearborn, MI	10/16/19	10/18/2019	0	0	0	231.44	423.61	0	4036	11/1/19	10/31/19
19 433	Ron Pete	Las Vegas, NV	10/13/19	10/18/2019	346	0	0	0	423.62	1468.25	1020-100	11/1/19	10/23/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 434	Elise McGowan-Cuellar	Mackinac Island, MI	9/30/19	10/3/2019	0	0	0	0	179.41	211.22	1020-109	10/17/19	10/18/19
19 435	Dottie Batchelder	Potoskey, MI	10/8/19	10/10/2019	0	0	0	0	474.38	0	4105	10/24/19	10/21/19
19 436	Barry Weldon	Lansing, MI	10/9/19	10/11/2019	0	0	0	0	31.4	0	4018	10/25/19	10/18/19
19 437	Holly Lindsay	Marquette, MI	10/2/19	10/4/2019	0	0	0	0	552.73	210.56	4336	10/18/19	10/9/19
19 438	Brandy Martin	Savannah, GA	11/15/19	11/21/2019	377.21	0	0	773	611.74	1114.02	2000-402	12/9/19	11/22/19
19 439	Allison Smart	Mahnomen, MN	10/12/19	10/16/2019	652.99	263.38	0	0	357.86	0	4137	10/30/19	10/21/19
19 440	Larry Romanelli	Mackinac Island, MI	10/2/19	10/3/2019	0	0	0	0	110.88	193.62	1010-102	10/17/19	10/7/19
19 441	Elise McGowan-Cuellar	Potoskey, MI	9/19/19	9/19/2019	0	0	0	0	0	0	1020-109	No Advance	10/1/19
19 442	Yvonne Parsons	Dewitt, MI	10/21/19	10/23/2019	0	0	0	0	513.53	0	4026	11/6/19	Cancelled
19 443	Andrew Jeurink	Grand Rapids, MI	10/8/19	10/9/2019	0	0	0	28.16	213.47	134.55	2000-403	10/23/19	10/21/19
19 444	Larry Romanelli	Potoskey, MI	10/1/19	10/2/2019	0	0	0	0	110.94	0	1010-102	10/16/19	10/7/19
Totals					\$3,750.00	\$367.38	\$0.00	\$4,275.60	\$14,760.07	\$11,885.71			
October													
19 445	Shayne Machen	Gaylord, MI	10/2/19	10/2/2019	0	0	0	0	0	0	1015-112	No Advance	10/3/19
19 446	Jason Cross	Sault Ste Marie, MI	10/22/19	10/24/2019	0	0	0	0	285.08	0	4025	11/7/19	10/29/19
19 447	Melissa Pope	Manistee, MI	10/31/19	11/2/2019	0	0	0	0	395.16	158	1015-150	11/15/19	12/5/19
19 448	Melinda Smith	Grand Rapids, MI	10/3/19	10/3/2019	0	0	0	0	0	0	2000-401	No Advance	10/7/19
19 449	Barry Weldon	Gaylord, MI	10/22/19	10/22/2019	0	0	0	0	0	0	4018	No Advance	10/24/19
19 450	Patrick Gilles	Beeville, TX	10/16/19	10/17/2019	511.59	0	0	0	181.33	0	4036	10/31/19	10/30/19
19 451	Ethan Coppola	Beeville, TX	10/16/19	10/17/2019	511.59	142.39	0	0	242.33	0	4036	10/31/19	10/30/19
19 452	Holly Lindsey	Sault Ste Marie, MI	10/14/19	10/17/2019	0	0	0	0	476.59	315.84	4025	10/31/19	10/22/19
19 453	Julie Ramsey	Grand Rapids, MI	11/17/19	11/18/2019	0	0	0	219.99	208.21	0	4105	11/22/19	11/19/19
19 454	Dottie Batchelder	Grand Rapids, MI	11/17/19	11/18/2019	0	0	0	219.99	208.21	0	4105	11/22/19	11/19/19
19 455	Frank Beaver	St. Paul, MN	11/4/19	11/8/2019	0	0	80	0	342.36	597.35	4031	11/22/19	Cancelled
19 456	Allison Smart	Brimley, MI	10/28/19	10/29/2019	0	0	0	0	147.33	0	4291	11/12/19	11/6/19
19 457	Chuck Shaw	Bellair, MI	10/14/19	10/16/2019	0	0	0	0	116.79	116.79	4085-743	10/30/19	10/31/19
19 458	Robert Medacco	Lansing, MI	11/7/19	11/8/2019	0	0	0	0	181.63	0	4036	11/22/19	11/27/19
19 459	Berni Carlson	Manistee, MI	11/1/19	11/2/2019	0	0	0	0	169.07	79	1015-150	11/15/19	12/4/19
19 460	Joseph LaPorte	Manistee, MI	10/31/19	11/2/2019	588	163.38	0	0	236.56	158	1015-150	11/15/19	12/5/19
19 461	Julie Ramsey	Rapid City, SD	10/28/19	11/2/2019	518	0	0	0	623.75	533.2	4105	11/18/19	11/4/19
19 462	Mary Witkop	Novi, MI	11/13/19	11/15/2019	0	0	0	370	638.08	0	1080-159	12/2/19	Cancelled
19 463	Paul Aksamitowski	Devils Lake, ND	11/3/19	11/9/2019	755.4	364.95	0	no fee	533.42	634.8	4036	11/22/19	11/27/19
19 464	Rebecca Liebing	Grand Rapids, MI	11/4/19	11/5/2019	0	0	0	359	357.19	0	1020-109	11/20/19	11/13/19
19 465	Daryl Weaver	Bemidji, MN	11/12/19	11/14/2019	222.96	0	0	0	393.41	0	4104	11/29/19	11/19/19
19 466	Frank Beaver	Brimley, MI	10/28/19	10/19/2019	0	0	0	0	151.62	0	4031	11/12/19	11/4/19
19 467	Michelle Pepera	Pior Lake, MN	11/17/19	11/21/2019	505	0	0	0	484.65	551.88	4143	12/5/19	12/2/19
19 468	Daryl Weaver	Honolulu, HI	12/8/19	12/11/2019	706.5	0	0	1195	1683.71	0	4103	2/2/20	Cancelled
19 469	Stephanie Persenaire	Memphis, TN	10/29/19	10/31/2019	746	0	0	0	553.77	0	4025	11/14/19	11/5/19
19 470	Robert Sanders	St. Paul, MN	11/4/19	11/8/2019	581.6	0	0	0	465.27	597.38	4068	11/22/19	11/13/19
19 471	Elise McGowan-Cuellar	Mt Pleasant, MI	10/30/19	11/1/2019	0	0	0	0	436.42	0	1020-109	11/15/19	11/4/19
19 472	Shanaviah Canales	Harris, MI	10/22/19	10/23/2019	0	0	0	0	85.5	85.5	4284	No Advance	10/28/19
19 473	Larry Romanelli	St. Paul, MN	11/5/19	11/7/2019	581.6	0	0	0	318.77	298.68	8300	11/21/19	11/27/19
19 474	Ron Pete	St. Paul, MN	11/5/19	11/7/2019	581.6	0	0	0	311.31	298.68	8300	11/21/19	11/21/19
19 475	Larry Romanelli	Chicago, IL	10/20/19	10/21/2019	0	0	0	0	0	0	8300	No Advance	10/24/19
19 476	Melinda Smith	Grand Rapids, MI	10/24/19	10/24/2019	0	0	0	0	0	0	2000-401	No Advance	10/25/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 477	Angela Sherigan	Lansing, MI	11/17/19	11/19/2019	0	0	0	0	505.24	0	1015-150	12/4/19	12/3/19
19 478	Larry Romanelli	Mt Pleasant, MI	10/30/19	10/31/2019	0	0	0	0	179.98	0	1010-102	11/14/19	11/14/19
19 479	Robert Robles	Brimley, MI	11/19/19	11/21/2019	0	0	0	0	286.66	0	4017	12/9/19	12/1/33
19 480	Michol Tanner	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356	11/21/19	11/19/19
19 481	Brandy Jacobs	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356	11/21/19	11/18/19
19 482	Amber Shepard	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356	11/21/19	11/19/19
19 483	Barry Weldon	Charlevoix, MI	10/29/19	10/29/2019	0	0	0	0	0	0	4018	No Advance	10/30/19
Totals					\$6,809.84	\$670.72	\$80.00	\$2,363.98	\$11,458.74	\$4,425.10			
November													
19 484	Shayne Machen	Mt Pleasant, MI	10/31/19	10/31/2019	0	0	0	0	0	0	1015-112	No Advance	11/4/19
19 485	Frank Beaver	Mt Pleasant, MI	10/30/19	10/30/2019	0	0	0	0	0	0	4031	No Advance	11/6/19
19 486	Archie Martell	Charlevoix, MI	10/29/19	10/29/2019	0	0	0	0	0	0	4031	No Advance	11/6/19
19 487	Archie Martell	Mt Pleasant, MI	10/31/19	11/1/2019	0	0	0	0	0	0	4031	No Advance	11/6/19
19 488	Frank Beaver	Brimley, MI	11/20/19	11/22/2019	0	0	0	0	282.08	0	4031	12/10/19	11/26/19
19 489	Barry Weldon	Brimley, MI	11/20/19	11/22/2019	0	0	0	0	268.34	0	4018	12/10/19	11/26/19
19 490	Melinda Smith	Grand Rapids, MI	11/7/19	11/7/2019	0	0	0	0	0	0	200-401	No Advance	11/8/19
19 491	Bob Sanders	Gaylord, MI	12/14/19	12/17/2019	0	0	0	0	447.93	0	4031	1/7/20	12/18/19
19 492	Angela Kujawa	Gaylord, MI	12/16/19	12/19/2019	0	0	0	0	459.38	0	4031	1/9/20	
19 493	Elise McGowen-Cuellar	Brimley, MI	11/20/19	11/22/2019	0	0	0	0	538.72	0	1020-109	12/10/19	12/4/19
19 494	Holly Lindsay	Okemos, MI	11/19/19	11/20/2019	0	0	0	0	276.34	96.05	4025	12/6/19	11/21/19
19 495	Frank Beaver	Lansing, MI	11/11/19	11/12/2019	0	0	0	0	0	0	4031	No Advance	11/14/19
19 496	Archie Martell	Charlevoix, MI	11/13/19	11/13/2019	0	0	0	0	0	0	4031	No Advance	11/14/19
19 497	Barry Weldon	Charlevoix, MI	11/13/19	11/13/2019	0	0	0	0	0	0	4018	No Advance	11/19/19
19 498	Allison Smart	Baraga, MI	11/2/19	11/6/2019	0	0	0	0	521.14	0	4068	12/20/19	12/17/19
19 499	Shanaviah Canales	Lansing, MI	11/14/19	11/15/2019	0	0	0	0	0	0	4356	No Advance	11/19/19
19 500	Ken LaHaye	Petoskey, MI	12/2/19	12/3/2019	0	0	0	0	192.81	99	4332	12/17/19	12/4/19
19 501	Dana Castle	Grand Rapids, MI	11/25/19	11/26/2019	0	0	0	0	0	0	4031	No Advance	11/26/19
19 502	Shayne Machen	Lansing, MI	11/19/19	11/19/2019	0	0	0	0	0	0	1015-112	No Advance	11/22/19
19 503	Shayne Machen	Allegan, MI	11/21/19	11/21/2019	0	0	0	0	0	0	1015-112	No Advance	11/22/19
19 504	Vance Bates	Lansing, MI	12/8/19	12/9/2019	0	0	0	0	207.35	0	4036	12/23/19	12/24/19
19 505	Angela Sherigan	Tulsa, OK	12/10/19	12/13/2019	485	0	0	0	348.38	298.92	4118	1/13/20	12/20/19
Totals					485	0	0	0	3542.47	493.97			
December													
19 506	Elise McGowan-Cuellar	Petoskey, MI	12/18/19	12/20/2019	0	0	0	0	450.73	0	1020-109	1/14/20	
19 507	Robert Robles	Petoskey, MI	12/19/19	12/20/2019	0	0	0	0	165.21	0	4017	1/14/20	
19 508	Kyle Gunderson	Gaylord, MI	12/13/19	12/16/2019	0	0	0	0	514.33	0	1060-158	1/8/20	
19 509	Robert Robles	Gaylord, MI	12/13/19	12/16/2019	0	0	0	0	514.33	0	4017	1/8/20	
19 510	Barry Weldon	Petoskey, MI	12/18/19	12/20/2019	0	0	0	0	296.49	0	4018	1/14/20	12/24/19
19 511	Archie Martell	Petoskey, MI	12/10/19	12/11/2019	0	0	0	0	156.91	0	4031	1/3/20	12/12/19
19 512	Barry Weldon	Petoskey, MI	12/10/19	12/11/2019	0	0	0	0	156.91	0	4018	1/3/20	12/12/19
19 513	Michael Brown	Gaylord, MI	12/18/19	12/19/2019	0	0	0	0	191.39	0	4017	1/13/20	
19 514	Barry Weldon	Petoskey, MI	12/5/19	12/5/2019	0	0	0	0	0	0	4018	No Advance	12/6/19
19 515	Melinda Smith	Grand Rapids, MI	12/18/19	12/18/2019	0	0	0	0	0	0	2000-401	No Advance	12/19/19
Totals					0	0	0	0	2446.30	0	0		