



FINANCIAL REPORT

(Un-audited)

July 2019

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
July 2019

During the month of July the Tribe received a distribution of \$ 2,330,664, from the Casino for June's activity, which was \$ 495,017, more than the \$ 1,835,647, budgeted. For July 2018, the Tribe received \$ 3,778,452, in distribution. Year-to-date the Tribe has received \$ 10,799,610, in distribution, which is \$ 1,834,133, more than the \$ 8,965,477, budgeted. As of July 2018, the Tribe had received \$ 9,942,407, in distribution for the year.

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

	<u>July</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	42,482	210,967	189,826	21,141
Grant Revenue	531,637	3,425,320	4,072,120	(646,800)
Program Revenue	345,268	1,419,076	1,046,734	372,342
Tax Revenue	421,323	2,168,826	1,886,792	282,034
Tribal Support Revenue	34,553	233,870	461,592	(227,722)
Third Party Billing Revenue	17,045	70,533	123,635	(53,102)
Dividend & Interest Income	36,603	342,168	253,633	88,535
Total	1,428,911	7,870,760	8,034,332	(163,572)

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

	<u>July</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	746,801	5,043,056	4,816,590	226,466
Payroll Taxes	56,245	374,810	349,512	25,298
Employee Insurance	325,992	2,260,403	2,111,354	149,049
Per Capita Payments	1,644,392	3,535,551	2,235,997	1,299,554
Capital Outlay	204,201	1,830,160	1,640,534	189,626
Professional Fees	145,010	1,460,987	1,201,358	259,629
Client Services	262,564	1,274,395	1,245,027	29,368
Total	3,385,205	15,779,362	13,600,372	2,178,990

As of July 2019, total cash was \$ 37,082,291, compared to total cash balance as of June 2019, of \$ 39,241,270, for a decrease of \$ 2,158,979, in cash position. Of the available cash balance \$ 12,598,762, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of July 31, 2019, total liabilities, not including Deferred Revenue, were \$ 694,868. All liabilities due within thirty days were settled during the month of August 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 7/31/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,119,236)	38,917,938	1,283,589	37,082,291
Investments	0	0	0	0
Grant & Contracts Receivable	0	439	0	439
Trade Accounts and Other Receivables	69,106	1,125,430	0	1,194,536
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	288,520	0	288,520
Due From Enterprises	0	27,249	0	27,249
Other Assets	0	251,314	0	251,314
Total Assets	<u>2,661,824</u>	<u>99,060,577</u>	<u>1,283,589</u>	<u>103,005,991</u>
Liabilities				
Accounts Payable	5,484	142,409	0	147,893
Other Accounts Payable	3,150	136,730	0	139,880
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(16,991)	0	(16,991)
Other Payables	652	172,120	0	172,772
Deferred Revenue	0	5,073,699	0	5,073,699
Notes Payable	0	251,314	0	251,314
Total Liabilities	<u>9,286</u>	<u>5,759,281</u>	<u>0</u>	<u>5,768,567</u>
Fund Balance				
Fund Balance	<u>2,652,538</u>	<u>93,301,296</u>	<u>1,283,589</u>	<u>97,237,424</u>
Total Fund Balance	<u>2,652,538</u>	<u>93,301,296</u>	<u>1,283,589</u>	<u>97,237,424</u>
Total Liabilities & Fund Balance	<u>2,661,824</u>	<u>99,060,577</u>	<u>1,283,589</u>	<u>103,005,991</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

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		160,226.79			-	303,086.94
July 31, 2019			2.18%	31	561.17	303,648.11

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

February 28, 2014		2,382		-	1,231,277.31	
February 28, 2014			0.01%	28	10.54	1,231,287.85
March 31, 2014		32,967		-	1,198,320.55	
March 31, 2014			0.01%	31	10.48	1,198,331.03
April 30, 2014	300.00	12,560		10.12	1,186,081.15	
April 30, 2014			0.01%	30	-	1,186,081.15
May 31, 2014		39,899		10.18	1,146,191.97	
May 31, 2014			0.01%	31	-	1,146,191.97
June 30, 2014		20,678		9.75	1,125,524.22	
June 30, 2014			0.01%	30	-	1,125,524.22
July 31, 2014	300.00	6,972		9.73	1,118,861.55	
July 31, 2014			0.01%	31	-	1,118,861.55
August 31, 2014		73,907		9.56	1,044,964.41	
August 31, 2014			0.01%	31	-	1,044,964.41
September 30, 2014		22,041		9.20	1,022,932.46	
September 30, 2014			0.01%	30	-	1,022,932.46
October 31, 2014	300.00	45,616		8.88	977,625.47	
October 31, 2014			0.01%	31	-	977,625.47
November 30, 2014		42,135		8.41	935,499.14	
November 30, 2014			0.01%	30	-	935,499.14
December 31, 2014		67,406		8.30	868,101.57	
December 31, 2014			0.01%	31	-	868,101.57
January 31, 2015	300.00	150,853		7.95	717,556.52	
January 31, 2015			0.01%	31	-	717,556.52
February 28, 2015		31,439		6.66	686,124.35	
February 28, 2015			0.01%	28	-	686,124.35
March 31, 2015		83,678		6.09	602,452.91	
March 31, 2015			0.01%	31	-	602,452.91
April 30, 2015	300.00	113,044		5.64	489,714.55	
April 30, 2015			0.01%	30	-	489,714.55
May 31, 2015		19,450		5.12	470,269.67	
May 31, 2015			0.01%	31	-	470,269.67
June 30, 2015	6,063.75	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		210,479			(769.31)	(770,818.83)
July 31, 2019			2.18%	31	-	(770,818.83)

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

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 7/1/2019 Through 7/31/2019

(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>335,000</u>	<u>335,000</u>	<u>(335,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>335,000</u>	<u>335,000</u>	<u>(335,000)</u>
Expenditures						
5205 Professional Fees	0	5,516	6,531	10,000	10,000	4,484
5209 Insurance	15,340	99,493	110,527	215,000	215,000	115,507
5301 Property Repair & Maintance	0	2,939	3,440	5,000	5,000	2,061
5602 Supplies	0	304	0	5,000	5,000	4,696
5701 Taxes	6,877	48,830	59,514	90,000	90,000	41,170
6000 Utilities	<u>1,059</u>	<u>5,708</u>	<u>10,348</u>	<u>10,000</u>	<u>10,000</u>	<u>4,292</u>
Total Expenditures	<u>23,276</u>	<u>162,790</u>	<u>190,359</u>	<u>335,000</u>	<u>335,000</u>	<u>172,210</u>
Revenues over (under) expenditures	<u>(23,276)</u>	<u>(162,790)</u>	<u>(190,359)</u>	<u>0</u>	<u>0</u>	<u>(162,790)</u>
Net Revenue over(under) Expenditures	<u>(23,276)</u>	<u>(162,790)</u>	<u>(190,359)</u>	<u>0</u>	<u>0</u>	<u>(162,790)</u>

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 7/1/2019 Through 7/31/2019

(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	594,802	(594,802)
4004 Program Revenues	0	0	200	0	0	0
Total Revenue	0	0	200	594,802	594,802	(594,802)
Expenditures						
5000 Salaries & Wages	17,062	120,117	116,082	243,189	243,189	123,072
5100 Payroll Taxes	1,197	8,436	8,214	20,063	20,063	11,627
5110 Workmans Comp Premiums	412	815	383	584	584	(231)
5120 Retirement Plan	470	3,313	3,088	7,296	7,296	3,983
5130 Employee Insurance	8,179	56,476	58,322	102,271	102,271	45,795
5202 Tribal Activities	1,375	17,601	25,767	70,000	66,500	48,899
5205 Professional Fees	0	60,000	15,000	40,000	60,000	0
5206 Stipends	0	0	1,200	0	0	0
5299 Vehicles	148	1,423	3,410	2,000	2,000	577
5302 Dues & Subscriptions	0	22,958	29,689	87,000	67,000	44,042
5306 Printing Costs	42	42	0	500	500	458
5307 Postage & Freight	4,085	4,320	0	1,500	5,000	681
5601 Small Equipment & Furniture	0	0	2,058	0	0	0
5602 Supplies	0	1,671	861	3,000	3,000	1,329
5802 Travel / Training	388	1,860	4,491	12,000	12,000	10,140
5804 Meals & Entertainment	0	1,700	697	2,400	2,400	700
6003 Phones/Beepers	126	1,558	1,450	3,000	3,000	1,442
Total Expenditures	33,484	302,290	270,711	594,803	594,803	292,513
Revenues over (under) expenditures	(33,484)	(302,290)	(270,511)	(1)	(1)	(302,289)
Other (Income) & Expense						
7003 Other Income	(35)	(35)	0	0	0	35
Total Other (Income) & Expense	(35)	(35)	0	0	0	35
Net Revenue over(under) Expenditures	(33,450)	(302,255)	(270,511)	(1)	(1)	(302,254)

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 7/1/2019 Through 7/31/2019

(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	11,000	0	0	11,000
4003 Tribal Support Revenues	0	0	0	204,241	217,241	(217,241)
Total Revenue	0	11,000	11,000	204,241	217,241	(206,241)
Expenditures						
5000 Salaries & Wages	0	0	0	99,992	97,992	97,992
5100 Payroll Taxes	673	4,783	1,348	8,249	8,249	3,466
5110 Workmans Comp Premiums	21	151	42	0	0	(151)
5120 Retirement Plan	194	1,270	0	3,000	3,000	1,730
5130 Employee Insurance	2,171	14,237	0	0	0	(14,237)
5205 Professional Fees	9,145	86,208	104,251	89,000	97,363	11,155
5206 Stipends	8,880	63,030	17,625	0	0	(63,030)
5307 Postage & Freight	0	6,519	2,510	2,700	9,337	2,818
5602 Supplies	0	875	235	1,300	1,300	425
Total Expenditures	21,084	177,073	126,012	204,241	217,241	40,168
Revenues over (under) expenditures	(21,084)	(166,073)	(115,012)	0	0	(166,073)
Net Revenue over(under) Expenditures	(21,084)	(166,073)	(115,012)	0	0	(166,073)

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 7/1/2019 Through 7/31/2019

(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	156,870	(156,870)
4004 Program Revenues	<u>292</u>	<u>1,690</u>	<u>1,209</u>	<u>0</u>	<u>0</u>	<u>1,690</u>
Total Revenue	292	1,690	1,209	156,870	156,870	(155,180)
Expenditures						
5000 Salaries & Wages	5,705	40,756	33,942	77,527	77,527	36,771
5100 Payroll Taxes	430	3,069	3,085	6,396	6,396	3,327
5110 Workmans Comp Premiums	135	219	88	186	186	(33)
5120 Retirement Plan	171	1,223	845	2,326	2,326	1,103
5130 Employee Insurance	2,492	18,619	15,207	46,534	46,534	27,915
5206 Stipends	0	0	2,750	0	0	0
5302 Dues & Subscriptions	0	15	75	400	400	385
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	1,865	0	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	0	1,803	789	6,000	5,700	3,897
5802 Travel / Training	<u>1,111</u>	<u>5,128</u>	<u>2,390</u>	<u>8,000</u>	<u>8,000</u>	<u>2,872</u>
Total Expenditures	10,043	75,968	59,173	156,869	156,869	80,901
Revenues over (under) expenditures	<u>(9,751)</u>	<u>(74,278)</u>	<u>(57,964)</u>	<u>1</u>	<u>1</u>	<u>(74,279)</u>
Net Revenue over(under) Expenditures	(9,751)	(74,278)	(57,964)	1	1	(74,279)

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 7/1/2019 Through 7/31/2019

(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	62,752	(62,752)
	Total Revenue	0	0	0	62,752	62,752	(62,752)
Expenditures							
5000	Salaries & Wages	2,129	14,459	10,401	27,374	27,374	12,915
5100	Payroll Taxes	163	1,106	1,052	2,258	2,258	1,152
5110	Workmans Comp Premiums	50	80	25	66	66	(14)
5120	Retirement Plan	64	434	318	821	821	387
5130	Employee Insurance	1,237	8,660	7,477	18,953	15,453	6,793
5205	Professional Fees	0	400	798	800	800	400
5206	Stipends	0	0	200	0	0	0
5306	Printing Costs	2,031	5,938	3,433	4,680	8,180	2,242
5307	Postage & Freight	0	3,400	6,719	4,800	4,800	1,400
5602	Supplies	92	803	297	3,000	3,000	2,197
6100	Capital Outlay	0	0	8,371	0	0	0
	Total Expenditures	5,766	35,280	39,090	62,752	62,752	27,472
	Revenues over (under) expenditures	<u>(5,766)</u>	<u>(35,280)</u>	<u>(39,090)</u>	<u>0</u>	<u>0</u>	<u>(35,280)</u>
	Net Revenue over(under) Expenditures	<u>(5,766)</u>	<u>(35,280)</u>	<u>(39,090)</u>	<u>0</u>	<u>0</u>	<u>(35,280)</u>

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 7/1/2019 Through 7/31/2019

(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	305,958	(305,958)
4004 Program Revenues	80	1,686	2,454	0	0	1,686
Total Revenue	80	1,686	2,454	305,958	305,958	(304,272)
Expenditures						
5000 Salaries & Wages	11,776	80,086	83,011	137,745	137,745	57,659
5100 Payroll Taxes	901	6,127	6,351	11,364	11,364	5,237
5110 Workmans Comp Premiums	267	431	199	331	331	(100)
5120 Retirement Plan	353	2,403	2,490	4,132	4,132	1,729
5130 Employee Insurance	2,806	19,643	19,666	37,106	37,106	17,463
5202 Tribal Activities	5,898	66,975	66,411	100,000	95,000	28,025
5205 Professional Fees	0	16,315	15,670	11,880	16,880	565
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	(11)	441	169	1,000	1,000	559
5802 Travel / Training	0	2,071	884	2,200	2,200	129
Total Expenditures	21,990	194,491	195,051	305,958	305,958	111,467
Revenues over (under) expenditures	(21,910)	(192,805)	(192,597)	0	0	(192,805)
Net Revenue over(under) Expenditures	(21,910)	(192,805)	(192,597)	0	0	(192,805)

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 7/1/2019 Through 7/31/2019

(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	0	4,334	22,563	22,563	22,563
5602 Supplies	0	323	528	1,000	1,000	677
Total Expenditures	0	323	4,863	24,563	24,563	24,240
Revenues over (under) expenditures	0	(323)	(4,863)	0	0	(323)
Net Revenue over(under) Expenditures	0	(323)	(4,863)	0	0	(323)

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 7/1/2019 Through 7/31/2019

(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	924,966	(924,966)
4004 Program Revenues	<u>122,280</u>	<u>723,033</u>	<u>437,491</u>	<u>0</u>	<u>0</u>	<u>723,033</u>
Total Revenue	122,280	723,033	437,491	924,966	924,966	(201,933)
Expenditures						
5000 Salaries & Wages	20,217	142,522	79,921	317,376	317,376	174,854
5100 Payroll Taxes	1,547	10,439	6,114	26,184	26,184	15,745
5110 Workmans Comp Premiums	326	838	352	1,396	1,396	558
5120 Retirement Plan	473	2,508	2,398	9,521	9,521	7,013
5130 Employee Insurance	6,195	39,348	28,026	105,273	105,273	65,925
5202 Tribal Activities	0	0	0	996	996	996
5205 Professional Fees	116	4,786	2,420	21,060	21,060	16,274
5206 Stipends	0	(6,071)	0	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	319	1,479	639	7,200	7,200	5,721
5600 Equipment	0	0	0	4,584	4,584	4,584
Repair/Maintenance						
5601 Small Equipment & Furniture	230	230	0	504	504	274
5602 Supplies	34,588	219,789	149,022	425,520	425,520	205,731
5702 Service Fees	73	317	5,957	0	0	(317)
5802 Travel / Training	38	38	0	1,440	1,440	1,402
5803 Uniforms	0	0	0	396	396	396
6003 Phones/Beepers	<u>36</u>	<u>261</u>	<u>237</u>	<u>1,008</u>	<u>1,008</u>	<u>747</u>
Total Expenditures	64,158	416,760	275,298	924,966	924,966	508,206
Revenues over (under) expenditures	<u>58,122</u>	<u>306,274</u>	<u>162,193</u>	<u>0</u>	<u>0</u>	<u>306,274</u>
Net Revenue over(under) Expenditures						
	58,122	306,274	162,193	0	0	306,274

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 7/1/2019 Through 7/31/2019

(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	276,138	(276,138)
	Total Revenue	0	0	0	276,138	276,138	(276,138)
Expenditures							
5000	Salaries & Wages	10,157	72,450	71,331	135,950	135,950	63,500
5100	Payroll Taxes	777	5,542	5,457	11,216	11,216	5,674
5110	Workmans Comp Premiums	245	376	150	326	326	(50)
5120	Retirement Plan	305	2,174	2,140	4,078	4,078	1,904
5130	Employee Insurance	4,754	34,027	17,574	57,718	57,718	23,691
5202	Tribal Activities	0	0	0	250	250	250
5205	Professional Fees	(2,163)	4,338	1,040	7,500	7,500	3,163
5299	Vehicles	0	0	0	3,500	3,500	3,500
5302	Dues & Subscriptions	0	155	150	1,400	1,400	1,245
5303	License Fees & Permits	0	2,209	3,354	3,500	3,500	1,291
5601	Small Equipment & Furniture	0	0	133	2,000	2,000	2,000
5602	Supplies	0	233	217	1,500	1,500	1,267
5604	Books & Reference Material	135	135	184	800	800	665
5802	Travel / Training	296	4,620	8,453	20,000	20,000	15,380
5804	Meals & Entertainment	0	112	0	500	500	388
6003	Phones/Beepers	66	505	501	900	900	395
6100	Capital Outlay	0	0	0	25,000	25,000	25,000
	Total Expenditures	14,573	126,876	110,683	276,138	276,138	149,262
	Revenues over (under) expenditures	(14,573)	(126,876)	(110,683)	0	0	(126,876)
	Net Revenue over(under) Expenditures	(14,573)	(126,876)	(110,683)	0	0	(126,876)

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 7/1/2019 Through 7/31/2019

(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	637,014	637,014	(637,014)
4004 Program Revenues	798	5,662	6,297	0	0	5,662
4010 Indirect Cost Revenue	0	404,760	0	0	0	404,760
Total Revenue	798	410,422	6,297	637,014	637,014	(226,592)
Expenditures						
5000 Salaries & Wages	25,479	178,680	179,967	337,609	337,609	158,929
5100 Payroll Taxes	1,949	13,669	13,813	27,853	27,853	14,184
5110 Workmans Comp Premiums	605	973	433	810	810	(163)
5120 Retirement Plan	764	5,360	5,417	10,128	10,128	4,768
5130 Employee Insurance	10,558	73,881	72,939	137,724	137,724	63,843
5202 Tribal Activities	1,250	6,846	1,036	14,000	14,000	7,154
5205 Professional Fees	963	19,691	27,945	60,000	60,000	40,309
5206 Stipends	0	294	600	10,960	10,960	10,666
5299 Vehicles	0	0	247	2,500	2,500	2,500
5302 Dues & Subscriptions	0	0	55	0	0	0
5303 License Fees & Permits	0	4,922	4,817	9,930	9,930	5,008
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	1,747	389	4,000	4,000	2,254
5602 Supplies	0	260	824	1,700	1,700	1,440
5802 Travel / Training	56	920	7,018	19,200	19,200	18,280
Total Expenditures	41,625	307,242	315,501	637,014	637,014	329,772
Revenues over (under) expenditures	(40,827)	103,181	(309,205)	0	0	103,181
Net Revenue over(under) Expenditures						
	(40,827)	103,181	(309,205)	0	0	103,181

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 7/1/2019 Through 7/31/2019

(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	1,276,825	(1,276,825)
Total Revenue	0	0	0	1,226,825	1,276,825	(1,276,825)
Expenditures						
5000 Salaries & Wages	44,289	317,895	320,278	687,892	687,892	369,997
5100 Payroll Taxes	538	3,795	3,676	56,751	56,751	52,956
5110 Workmans Comp Premiums	1,177	2,056	1,339	2,908	2,908	852
5120 Retirement Plan	1,120	9,513	8,703	20,637	20,637	11,124
5130 Employee Insurance	18,916	130,507	151,052	260,338	260,338	129,831
5202 Tribal Activities	(500)	13,982	12,003	16,000	16,000	2,018
5205 Professional Fees	50,000	115,557	50,000	60,300	110,300	(5,257)
5302 Dues & Subscriptions	186	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	1,080	3,198	18,518	3,000	4,000	802
5602 Supplies	550	1,762	1,531	3,000	3,000	1,238
5802 Travel / Training	4,162	20,224	64,941	100,000	99,000	78,776
5804 Meals & Entertainment	0	1,958	4,855	9,000	9,000	7,042
6003 Phones/Beepers	360	3,173	1,907	4,800	4,800	1,627
6100 Capital Outlay	0	0	61,678	0	0	0
Total Expenditures	121,878	623,807	702,002	1,226,826	1,276,826	653,019
Revenues over (under) expenditures	(121,878)	(623,807)	(702,002)	(1)	(1)	(623,806)
Net Revenue over(under) Expenditures						
	(121,878)	(623,807)	(702,002)	(1)	(1)	(623,806)

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 7/1/2019 Through 7/31/2019

(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	185	2,261	1,090	0	0	(2,261)
5110 Workmans Comp Premiums	6	74	24	0	0	(74)
5120 Retirement Plan	26	239	60	0	0	(239)
5130 Employee Insurance	305	1,695	0	0	0	(1,695)
5202 Tribal Activities	0	369	318	2,500	2,500	2,131
5206 Stipends	2,425	30,825	10,161	58,500	58,500	27,675
5802 Travel / Training	5,158	9,996	10,372	21,250	21,250	11,254
Total Expenditures	8,105	45,459	22,025	82,250	82,250	36,791
Revenues over (under) expenditures	(8,105)	(45,459)	(22,025)	0	0	(45,459)
Net Revenue over(under) Expenditures	(8,105)	(45,459)	(22,025)	0	0	(45,459)

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 7/1/2019 Through 7/31/2019

(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	18,305	117,242	129,227	359,384	359,384	242,142
5100	Payroll Taxes	1,379	8,948	9,824	29,647	29,647	20,699
5110	Workmans Comp Premiums	426	634	271	745	745	111
5120	Retirement Plan	549	3,517	2,618	10,504	10,504	6,987
5130	Employee Insurance	3,778	25,478	23,165	76,967	76,967	51,489
5202	Tribal Activities	773	2,823	378	2,000	4,000	1,177
5204	Client Services	0	60	3	500	500	440
5205	Professional Fees	296	1,002,131	900,500	1,100,000	1,098,000	95,869
5302	Dues & Subscriptions	0	584	0	1,500	1,500	916
5303	License Fees & Permits	0	0	795	2,000	2,000	2,000
5306	Printing Costs	0	0	69	250	250	250
5307	Postage & Freight	0	26	0	200	200	175
5601	Small Equipment & Furniture	0	0	7,332	1,000	1,000	1,000
5602	Supplies	0	81	888	800	800	719
5604	Books & Reference Material	(135)	18,008	15,583	18,500	18,500	492
5802	Travel / Training	1,770	10,235	24,483	40,000	40,000	29,765
6003	Phones/Beepers	108	1,422	1,499	2,800	2,800	1,378
	Total Expenditures	27,248	1,191,188	1,116,636	1,646,797	1,646,797	455,609
	Revenues over (under) expenditures	(27,248)	(1,191,188)	(1,116,636)	1	1	(1,191,189)
	Net Revenue over(under) Expenditures	(27,248)	(1,191,188)	(1,116,636)	1	1	(1,191,189)

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 7/1/2019 Through 7/31/2019

(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	141,160	(141,160)
Total Revenue	0	0	0	141,160	141,160	(141,160)
Expenditures						
5000 Salaries & Wages	5,309	37,452	4,200	79,344	79,344	41,892
5100 Payroll Taxes	406	2,865	319	6,546	6,546	3,681
5110 Workmans Comp Premiums	138	221	10	190	190	(31)
5120 Retirement Plan	159	425	126	2,380	2,380	1,955
5130 Employee Insurance	2,025	13,538	1,364	26,800	26,800	13,262
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
Total Expenditures	8,038	54,502	6,019	141,160	141,160	86,658
Revenues over (under) expenditures	(8,038)	(54,502)	(6,019)	0	0	(54,502)
Net Revenue over(under) Expenditures	(8,038)	(54,502)	(6,019)	0	0	(54,502)

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 7/1/2019 Through 7/31/2019

(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	1,511,168	(1,511,168)
Total Revenue	0	0	0	1,511,168	1,511,168	(1,511,168)
Expenditures						
5000 Salaries & Wages	62,754	454,583	425,924	807,559	807,559	352,976
5100 Payroll Taxes	4,825	34,593	32,709	66,624	66,624	32,031
5110 Workmans Comp Premiums	1,541	2,482	1,030	1,938	1,938	(544)
5120 Retirement Plan	1,883	13,575	12,820	24,227	24,227	10,652
5130 Employee Insurance	32,954	234,366	228,890	448,521	448,521	214,155
5206 Stipends	0	0	3,125	0	0	0
5600 Equipment	0	0	2,928	12,000	12,000	12,000
Repair/Maintenance						
5601 Small Equipment & Furniture	3,653	27,848	12,498	100,000	100,000	72,152
5602 Supplies	58	2,488	1,435	4,800	4,800	2,312
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	(75)	5,726	4,621	43,300	43,300	37,574
6003 Phones/Beeperes	82	611	581	1,800	1,800	1,189
6100 Capital Outlay	0	0	80,241	0	0	0
Total Expenditures	107,675	776,271	806,802	1,511,169	1,511,169	734,898
Revenues over (under) expenditures	(107,675)	(776,271)	(806,802)	(1)	(1)	(776,270)
Net Revenue over(under) Expenditures	(107,675)	(776,271)	(806,802)	(1)	(1)	(776,270)

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 7/1/2019 Through 7/31/2019

(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	759,114	(759,114)
4004 Program Revenues	12,340	71,393	53,205	0	0	71,393
4005 Tax Revenue	<u>309,502</u>	<u>1,862,072</u>	<u>1,600,609</u>	<u>0</u>	<u>0</u>	<u>1,862,072</u>
Total Revenue	321,842	1,933,465	1,653,814	759,114	759,114	1,174,351
Expenditures						
5000 Salaries & Wages	26,786	188,042	148,873	316,040	316,040	127,998
5100 Payroll Taxes	2,246	15,815	11,531	26,073	26,073	10,258
5110 Workmans Comp Premiums	546	974	478	759	759	(215)
5120 Retirement Plan	858	5,950	3,923	9,481	9,481	3,531
5130 Employee Insurance	12,258	81,490	57,741	136,241	136,241	54,751
5205 Professional Fees	2,457	150,245	149,299	166,640	166,640	16,395
5206 Stipends	2,700	19,600	2,750	30,000	30,000	10,400
5302 Dues & Subscriptions	200	1,486	1,251	1,900	1,900	414
5303 License Fees & Permits	0	75	389	600	600	525
5305 Advertising	0	0	880	0	0	0
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	28	342	332	1,800	1,800	1,458
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601 Small Equipment & Furniture	0	0	3,079	3,600	3,600	3,600
5602 Supplies	1,117	3,170	3,324	9,000	9,000	5,830
5604 Books & Reference Material	0	63	0	400	400	337
5802 Travel / Training	(1,616)	18,291	9,762	46,200	46,200	27,909
6003 Phones/Beepers	<u>490</u>	<u>3,471</u>	<u>5,243</u>	<u>7,200</u>	<u>7,200</u>	<u>3,729</u>
Total Expenditures	48,069	489,014	398,856	759,114	759,114	270,100
Revenues over (under) expenditures	<u>273,772</u>	<u>1,444,450</u>	<u>1,254,958</u>	<u>0</u>	<u>0</u>	<u>1,444,450</u>
Net Revenue over(under) Expenditures	273,772	1,444,450	1,254,958	0	0	1,444,450

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 7/1/2019 Through 7/31/2019

(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	337,568	(337,568)
	Total Revenue	0	0	0	337,568	337,568	(337,568)
Expenditures							
5000	Salaries & Wages	15,278	105,797	99,822	187,611	187,611	81,814
5100	Payroll Taxes	1,157	8,015	7,557	15,478	15,478	7,463
5110	Workmans Comp Premiums	339	550	240	450	450	(100)
5120	Retirement Plan	458	3,174	2,995	5,628	5,628	2,454
5130	Employee Insurance	6,667	46,582	46,565	87,850	87,850	41,268
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	17	1,558	4,850	4,850	4,833
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	0	3,956	1,491	27,700	27,700	23,744
6003	Phones/Beepers	109	679	581	1,800	1,800	1,121
	Total Expenditures	24,008	168,769	160,808	337,567	337,567	168,798
	Revenues over (under) expenditures	(24,008)	(168,769)	(160,808)	1	1	(168,770)
	Net Revenue over(under) Expenditures	(24,008)	(168,769)	(160,808)	1	1	(168,770)

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 7/1/2019 Through 7/31/2019

(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	19,950	107,825	87,905	0	0	107,825
4001	Rental Income - Income Based	20,360	93,726	97,996	0	0	93,726
4003	Tribal Support Revenues	0	0	0	535,219	535,219	(535,219)
4004	Program Revenues	407	4,783	4,984	0	0	4,783
	Total Revenue	40,717	206,334	190,884	535,219	535,219	(328,885)
Expenditures							
5000	Salaries & Wages	14,638	94,871	60,558	182,996	160,496	65,625
5100	Payroll Taxes	1,120	7,301	4,643	15,097	15,097	7,796
5110	Workmans Comp Premiums	674	2,741	1,454	3,975	3,975	1,234
5120	Retirement Plan	380	2,710	1,496	5,114	5,114	2,404
5130	Employee Insurance	8,145	57,018	36,563	107,812	107,812	50,794
5204	Client Services	20,000	71,834	42,091	75,000	95,000	23,166
5205	Professional Fees	0	845	900	1,500	1,500	655
5299	Vehicles	(3,598)	(2,341)	2,185	7,200	7,200	9,541
5300	Rental & Leasing	0	21	22	400	400	379
5301	Property Repair & Maintance	3,090	22,382	16,867	38,400	38,400	16,018
5302	Dues & Subscriptions	0	686	844	800	800	114
5307	Postage & Freight	23	448	124	480	480	32
5600	Equipment Repair/Maintenance	0	994	773	2,025	2,025	1,031
5601	Small Equipment & Furniture	1,714	9,089	2,413	6,000	11,784	2,695
5602	Supplies	244	315	160	2,000	2,000	1,685
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	(64)	(160)	(65)	0	0	160
5802	Travel / Training	0	1,285	0	0	2,500	1,215
5803	Uniforms	86	641	205	1,200	1,200	559
6000	Utilities	472	11,985	13,091	48,000	48,000	36,015
6003	Phones/Beepers	193	1,098	919	2,220	2,220	1,122
6100	Capital Outlay	0	14,216	0	20,000	14,216	0
	Total Expenditures	47,118	297,980	188,042	535,219	535,219	237,239
	Revenues over (under) expenditures	(6,401)	(91,646)	2,842	0	0	(91,646)
	Net Revenue over(under) Expenditures	(6,401)	(91,646)	2,842	0	0	(91,646)

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 7/1/2019 Through 7/31/2019

(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	140,554	(140,554)
4005 Tax Revenue	111,821	306,755	286,183	0	0	306,755
4009 Third Party Billing Revenue	0	20	0	0	0	20
Total Revenue	111,821	306,775	286,183	140,554	140,554	166,221
Expenditures						
5000 Salaries & Wages	3,751	27,518	22,631	70,846	70,846	43,328
5100 Payroll Taxes	287	2,105	1,949	5,845	5,845	3,740
5110 Workmans Comp Premiums	95	152	54	170	170	18
5120 Retirement Plan	107	754	627	2,125	2,125	1,371
5130 Employee Insurance	2,196	15,369	13,871	52,968	52,968	37,599
5202 Tribal Activities	0	245	0	500	500	255
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	0	0	60	2,200	2,200	2,200
5602 Supplies	241	543	16	1,115	1,115	572
5604 Books & Reference Material	0	0	60	350	350	350
5802 Travel / Training	29	384	537	4,000	4,000	3,616
Total Expenditures	6,705	47,191	39,928	140,554	140,554	93,363
Revenues over (under) expenditures	105,116	259,584	246,254	0	0	259,584
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	105,116	259,584	246,290	0	0	259,584

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 7/1/2019 Through 7/31/2019

(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	1,280	1,353	1,916	2,000	2,000	647
5600	Equipment	90	3,994	2,507	3,000	5,000	1,006
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	12,046	2,577	12,200	12,200	154
5602	Supplies	1,732	5,155	2,525	12,000	10,000	4,845
5604	Books & Reference Material	0	0	24	0	0	0
5802	Travel / Training	21	496	579	1,500	1,500	1,004
5803	Uniforms	0	787	445	1,200	1,200	413
6000	Utilities	407	571	592	900	900	329
	Total Expenditures	3,529	24,401	11,166	32,800	32,800	8,399
	Revenues over (under) expenditures	(3,529)	(24,401)	(11,166)	0	0	(24,401)
	Net Revenue over(under) Expenditures	(3,529)	(24,401)	(11,166)	0	0	(24,401)

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 7/1/2019 Through 7/31/2019

(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)
Total Revenue	0	0	71,132	298,421	298,421	(298,421)
Expenditures						
5000 Salaries & Wages	7,808	53,588	66,560	145,137	145,137	91,549
5100 Payroll Taxes	584	4,009	5,001	11,974	11,974	7,965
5110 Workmans Comp Premiums	358	1,411	1,531	3,338	3,338	1,927
5120 Retirement Plan	234	1,608	1,671	4,354	4,354	2,746
5130 Employee Insurance	3,595	25,107	38,193	72,118	72,118	47,011
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	372	5,952	1,935	15,000	15,000	9,048
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	533	104	1,000	1,000	467
5601 Small Equipment & Furniture	0	354	1,234	10,000	10,000	9,646
5602 Supplies	0	2,326	1,195	3,000	3,000	674
5802 Travel / Training	0	2,630	6,407	17,000	17,000	14,370
5803 Uniforms	0	135	3,739	7,000	7,000	6,865
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	0	41,476	0	0	0
Total Expenditures	12,951	97,652	169,046	298,421	298,421	200,769
Revenues over (under) expenditures	(12,951)	(97,652)	(97,913)	0	0	(97,652)
Net Revenue over(under) Expenditures	(12,951)	(97,652)	(97,913)	0	0	(97,652)

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 7/1/2019 Through 7/31/2019

(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	93,587	(93,587)
	Total Revenue	0	0	0	93,587	93,587	(93,587)
Expenditures							
5000	Salaries & Wages	4,968	35,068	31,979	57,483	57,483	22,415
5100	Payroll Taxes	380	2,683	2,446	4,742	4,742	2,059
5110	Workmans Comp Premiums	107	179	77	138	138	(41)
5120	Retirement Plan	149	1,052	959	1,724	1,724	672
5130	Employee Insurance	1,487	11,493	12,798	24,144	24,144	12,651
5205	Professional Fees	0	0	0	1,680	1,680	1,680
5601	Small Equipment & Furniture	0	0	0	180	180	180
5602	Supplies	0	0	20	300	300	300
5802	Travel / Training	60	839	217	2,475	2,475	1,636
6003	Phones/Beepers	45	343	328	720	720	377
	Total Expenditures	7,196	51,656	48,826	93,586	93,586	41,930
	Revenues over (under) expenditures	(7,196)	(51,656)	(48,826)	1	1	(51,657)
	Net Revenue over(under) Expenditures	(7,196)	(51,656)	(48,826)	1	1	(51,657)

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 7/1/2019 Through 7/31/2019

(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	454,732	(454,732)
	Total Revenue	0	0	(3,871)	1,585,523	454,732	(454,732)
Expenditures							
5000	Salaries & Wages	2,434	20,888	41,941	106,081	96,081	75,193
5100	Payroll Taxes	186	1,598	3,452	8,752	8,752	7,154
5110	Workmans Comp Premiums	64	345	271	255	255	(90)
5120	Retirement Plan	63	444	929	3,182	3,182	2,738
5130	Employee Insurance	467	3,271	8,871	18,282	18,282	15,011
5202	Tribal Activities	(251)	26,850	269	5,300	30,300	3,450
5204	Client Services	1,400	9,866	6,810	50,000	50,000	40,134
5205	Professional Fees	399	107,122	138,012	220,000	207,500	100,378
5301	Property Repair & Maintance	0	0	1,000	0	0	0
5302	Dues & Subscriptions	0	200	200	10,000	5,000	4,800
5303	License Fees & Permits	0	0	0	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	250	250	16	8,000	3,000	2,750
5602	Supplies	0	26	223	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	556	2,613	2,482	1,680	1,680	(933)
6100	Capital Outlay	0	0	0	1,130,791	0	0
	Total Expenditures	5,569	175,975	214,154	1,585,523	454,732	278,757
	Revenues over (under) expenditures	(5,569)	(175,975)	(218,025)	0	0	(175,975)
	Net Revenue over(under) Expenditures	(5,569)	(175,975)	(218,025)	0	0	(175,975)

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 7/1/2019 Through 7/31/2019

(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	2,083,553	(2,083,553)
Total Revenue	0	0	0	2,083,553	2,083,553	(2,083,553)
Expenditures						
5000 Salaries & Wages	4,790	23,264	34,265	61,429	61,429	38,165
5100 Payroll Taxes	361	1,868	2,585	5,068	5,068	3,200
5110 Workmans Comp Premiums	118	187	118	147	147	(40)
5120 Retirement Plan	144	804	749	1,843	1,843	1,039
5130 Employee Insurance	3,941	21,131	26,104	49,246	49,246	28,115
5204 Client Services	65,171	314,788	302,427	720,000	720,000	405,212
5209 Insurance	84,710	591,450	654,556	1,236,420	1,236,420	644,970
5307 Postage & Freight	0	1,842	3,498	4,200	4,200	2,358
5601 Small Equipment & Furniture	0	280	0	500	500	220
5602 Supplies	0	497	818	1,200	1,200	703
5802 Travel / Training	165	311	820	3,500	3,500	3,189
Total Expenditures	159,399	956,423	1,025,941	2,083,553	2,083,553	1,127,130
Revenues over (under) expenditures	(159,399)	(956,423)	(1,025,941)	0	0	(956,423)
Net Revenue over(under) Expenditures	(159,399)	(956,423)	(1,025,941)	0	0	(956,423)

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 7/1/2019 Through 7/31/2019

(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	600	898	876	60,000	60,000	59,102
5302 Dues & Subscriptions	0	0	150	300	300	300
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5602 Supplies	0	42	0	1,200	1,200	1,158
5802 Travel / Training	0	2,202	3,376	7,700	7,700	5,498
Total Expenditures	600	3,142	4,402	70,200	70,200	67,058
Revenues over (under) expenditures	(600)	(3,142)	(4,402)	0	0	(3,142)
Net Revenue over(under) Expenditures	(600)	(3,142)	(4,402)	0	0	(3,142)

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 7/1/2019 Through 7/31/2019

(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	0	38,797	57,773	107,991	107,991	69,194
5100 Payroll Taxes	612	3,886	4,420	8,909	8,909	5,023
5110 Workmans Comp Premiums	179	260	121	227	227	(33)
5120 Retirement Plan	0	1,164	1,733	3,240	3,240	2,076
5130 Employee Insurance	0	11,528	14,631	27,601	27,601	16,073
5204 Client Services	0	0	20	0	0	0
5205 Professional Fees	62,400	62,400	0	75,000	75,000	12,600
5302 Dues & Subscriptions	0	0	0	750	750	750
5601 Small Equipment & Furniture	0	1,536	472	950	1,550	14
5602 Supplies	0	27	89	750	750	723
5604 Books & Reference Material	1,369	1,524	1,437	2,600	2,600	1,076
5802 Travel / Training	0	824	2,132	5,400	4,800	3,976
6003 Phones/Beepers	90	624	603	800	800	176
Total Expenditures	64,649	122,569	83,430	234,218	234,218	111,649
Revenues over (under) expenditures	(64,649)	(122,569)	(83,430)	0	0	(122,569)
Net Revenue over(under) Expenditures	(64,649)	(122,569)	(83,430)	0	0	(122,569)

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 7/1/2019 Through 7/31/2019

(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	539,141	(539,141)
4004	Program Revenues	0	0	10,092	0	0	0
	Total Revenue	0	0	10,092	539,141	539,141	(539,141)
Expenditures							
5000	Salaries & Wages	20,039	143,342	133,456	283,300	283,300	139,958
5100	Payroll Taxes	1,533	10,962	10,269	23,372	23,372	12,410
5110	Workmans Comp Premiums	1,168	5,651	4,777	10,572	10,572	4,921
5120	Retirement Plan	601	4,303	3,966	8,499	8,499	4,196
5130	Employee Insurance	13,367	93,489	81,168	172,199	172,199	78,710
5206	Stipends	0	0	300	0	0	0
5299	Vehicles	1,394	9,547	9,020	15,500	15,500	5,954
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
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	226	812	3,600	3,600	3,374
5601	Small Equipment & Furniture	0	0	188	1,000	1,000	1,000
5602	Supplies	1,040	3,800	3,217	8,000	7,730	3,930
5702	Service Fees	0	99	0	0	0	(99)
5802	Travel / Training	0	169	0	0	270	101
5803	Uniforms	0	0	139	1,500	1,500	1,500
6003	Phones/Beepers	291	2,223	1,990	3,600	3,600	1,377
	Total Expenditures	39,434	276,831	252,412	539,142	539,142	262,311
	Revenues over (under) expenditures	(39,434)	(276,831)	(242,320)	(1)	(1)	(276,830)
	Net Revenue over(under) Expenditures	(39,434)	(276,831)	(242,320)	(1)	(1)	(276,830)

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 7/1/2019 Through 7/31/2019

(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	494,894	(494,894)
Total Revenue	0	0	0	494,894	494,894	(494,894)
Expenditures						
5000 Salaries & Wages	14,763	105,587	51,019	222,351	222,351	116,764
5100 Payroll Taxes	1,127	8,043	3,866	18,344	18,344	10,301
5110 Workmans Comp Premiums	225	443	122	534	534	91
5120 Retirement Plan	370	1,593	1,416	6,671	6,671	5,078
5130 Employee Insurance	7,355	47,072	31,150	107,295	107,295	60,223
5202 Tribal Activities	0	1,450	2,267	3,000	3,000	1,550
5205 Professional Fees	1,445	45,514	66,557	116,000	104,700	59,186
5302 Dues & Subscriptions	22,609	23,007	209	5,000	16,300	(6,707)
5305 Advertising	0	103	0	2,000	2,000	1,897
5307 Postage & Freight	0	93	80	1,200	1,200	1,107
5601 Small Equipment & Furniture	0	193	796	600	600	407
5602 Supplies	0	697	1,607	3,600	3,600	2,903
5802 Travel / Training	170	1,729	13,819	8,000	8,000	6,271
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	48,064	235,524	172,908	494,895	494,895	259,371
Revenues over (under) expenditures	(48,064)	(235,524)	(172,908)	(1)	(1)	(235,523)
Net Revenue over(under) Expenditures	(48,064)	(235,524)	(172,908)	(1)	(1)	(235,523)

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 7/1/2019 Through 7/31/2019

(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>1,286,364</u>	<u>1,293,682</u>	<u>(1,293,682)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,286,364</u>	<u>1,293,682</u>	<u>(1,293,682)</u>
Expenditures							
5000	Salaries & Wages	52,675	383,256	390,044	745,980	745,980	362,724
5100	Payroll Taxes	4,416	29,648	30,161	61,543	61,543	31,895
5110	Workmans Comp Premiums	1,317	2,111	961	1,774	1,774	(337)
5120	Retirement Plan	1,580	11,498	11,810	22,379	22,379	10,881
5130	Employee Insurance	19,746	144,608	146,925	277,188	277,188	132,580
5140	Other Employee Benefits	3	3	0	0	0	(3)
5205	Professional Fees	2,250	45,250	37,000	49,700	49,700	4,450
5206	Stipends	0	0	10,250	0	0	0
5299	Vehicles	26	666	1,277	1,300	1,300	634
5300	Rental & Leasing	0	490	490	500	500	10
5302	Dues & Subscriptions	0	456	456	500	500	44
5305	Advertising	0	0	0	250	250	250
5307	Postage & Freight	51	2,301	2,303	2,800	2,800	499
5600	Equipment	0	16,293	12,402	21,050	21,050	4,757
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	10,379	69	1,000	11,318	939
5602	Supplies	1,605	5,333	2,937	8,900	8,900	3,567
5702	Service Fees	3,151	54,020	53,012	85,000	85,000	30,980
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>21</u>	<u>6,500</u>	<u>3,500</u>	<u>3,500</u>
	Total Expenditures	<u>86,821</u>	<u>706,312</u>	<u>700,118</u>	<u>1,286,364</u>	<u>1,293,682</u>	<u>587,370</u>
	Revenues over (under) expenditures	<u>(86,821)</u>	<u>(706,312)</u>	<u>(700,118)</u>	<u>0</u>	<u>0</u>	<u>(706,312)</u>
	Net Revenue over(under) Expenditures	<u>(86,821)</u>	<u>(706,312)</u>	<u>(700,118)</u>	<u>0</u>	<u>0</u>	<u>(706,312)</u>

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 7/1/2019 Through 7/31/2019

(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	803,469	(803,469)
Total Revenue	0	0	0	728,469	803,469	(803,469)
Expenditures						
5000 Salaries & Wages	24,443	140,813	155,315	339,634	339,634	198,822
5100 Payroll Taxes	1,870	10,772	12,083	28,020	28,020	17,248
5110 Workmans Comp Premiums	547	827	373	815	815	(12)
5120 Retirement Plan	522	3,312	4,492	10,189	10,189	6,877
5130 Employee Insurance	7,422	50,578	57,013	151,531	151,531	100,953
5205 Professional Fees	4,250	10,483	1,999	6,000	6,000	(4,483)
5303 License Fees & Permits	5,715	90,255	84,774	118,780	118,780	28,525
5600 Equipment Repair/Maintenance	0	19,042	6,763	20,500	21,600	2,558
5601 Small Equipment & Furniture	2,464	25,728	35,994	12,000	39,500	13,772
5602 Supplies	1,398	4,949	3,582	5,000	5,000	51
5802 Travel / Training	1,522	9,580	10,647	8,000	11,000	1,420
6003 Phones/Beepers	569	3,288	1,879	3,000	3,000	(288)
6100 Capital Outlay	(0)	64,061	20,973	25,000	68,400	4,339
Total Expenditures	50,721	433,687	395,887	728,469	803,469	369,782
Revenues over (under) expenditures	<u>(50,721)</u>	<u>(433,687)</u>	<u>(395,887)</u>	<u>0</u>	<u>0</u>	<u>(433,687)</u>
Net Revenue over(under) Expenditures	<u>(50,721)</u>	<u>(433,687)</u>	<u>(395,887)</u>	<u>0</u>	<u>0</u>	<u>(433,687)</u>

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 7/1/2019 Through 7/31/2019

(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	80,929	(80,929)
	Total Revenue	0	0	0	80,929	80,929	(80,929)
Expenditures							
5000	Salaries & Wages	3,435	24,234	25,048	44,182	44,182	19,948
5100	Payroll Taxes	263	1,854	1,916	3,645	3,645	1,791
5110	Workmans Comp Premiums	81	131	60	106	106	(25)
5120	Retirement Plan	103	727	127	1,325	1,325	598
5130	Employee Insurance	1,808	12,654	12,311	23,070	22,070	9,416
5302	Dues & Subscriptions	0	220	209	800	340	120
5601	Small Equipment & Furniture	0	48	761	600	1,263	1,215
5602	Supplies	0	0	580	600	350	350
5604	Books & Reference Material	0	0	0	600	147	147
5802	Travel / Training	592	7,340	4,926	6,000	7,500	160
	Total Expenditures	6,282	47,208	45,937	80,928	80,928	33,720
	Revenues over (under) expenditures	(6,282)	(47,208)	(45,937)	1	1	(47,209)
	Net Revenue over(under) Expenditures	(6,282)	(47,208)	(45,937)	1	1	(47,209)

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 7/1/2019 Through 7/31/2019

(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	6,941	10,800	10,800	1,759
5601 Small Equipment & Furniture	0	0	178	1,000	1,000	1,000
6000 Utilities	681	4,068	3,662	7,000	7,000	2,932
6003 Phones/Beepers	236	1,616	1,580	3,600	3,600	1,984
Total Expenditures	917	14,725	12,361	22,400	22,400	7,675
Revenues over (under) expenditures	(917)	(14,725)	(12,361)	0	0	(14,725)
Net Revenue over(under) Expenditures	(917)	(14,725)	(12,361)	0	0	(14,725)

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 7/1/2019 Through 7/31/2019

(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	666,200	(666,200)
Total Revenue	0	0	0	600,000	666,200	(666,200)
Expenditures						
5205 Professional Fees	(10,900)	23,478	19,299	40,000	23,478	0
5301 Property Repair & Maintance	2,575	41,886	44,775	73,100	71,020	29,134
5306 Printing Costs	1,938	6,616	5,996	12,000	12,000	5,384
5307 Postage & Freight	2,009	15,314	13,877	35,000	35,000	19,686
5601 Small Equipment & Furniture	0	200	255	0	362	162
5602 Supplies	2,313	29,460	30,670	62,500	60,420	30,960
5701 Taxes	9,906	32,922	32,270	35,500	35,500	2,578
6000 Utilities	19,011	136,229	73,899	258,400	258,400	122,171
6003 Phones/Beepers	10,725	77,341	55,636	83,500	83,500	6,159
6100 Capital Outlay	17,150	86,012	36,293	0	86,520	508
Total Expenditures	54,728	449,458	312,971	600,000	666,200	216,742
Revenues over (under) expenditures	(54,728)	(449,458)	(312,971)	0	0	(449,458)
Net Revenue over(under) Expenditures	(54,728)	(449,458)	(312,971)	0	0	(449,458)

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 7/1/2019 Through 7/31/2019

(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	15,487	114,631	221,355	249,172	249,172	(134,541)
Total Revenue	15,487	114,631	221,355	249,172	249,172	(134,541)
Expenditures						
5000 Salaries & Wages	9,195	63,543	60,159	123,672	123,672	60,129
5100 Payroll Taxes	696	4,807	4,602	10,203	10,203	5,396
5110 Workmans Comp Premiums	418	1,668	1,384	2,844	2,844	1,176
5120 Retirement Plan	276	1,906	1,805	3,710	3,710	1,804
5130 Employee Insurance	4,217	29,319	27,693	52,242	52,242	22,923
5205 Professional Fees	0	0	0	500	500	500
5299 Vehicles	2,935	9,257	5,472	20,000	20,000	10,743
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	(50)	660	1,734	7,000	7,000	6,340
5602 Supplies	0	2,002	1,190	3,000	3,000	998
5802 Travel / Training	495	4,324	6,081	15,000	15,000	10,676
5803 Uniforms	0	0	1,233	3,000	3,000	3,000
6003 Phones/Beepers	39	401	409	1,000	1,000	599
6100 Capital Outlay	0	0	106,483	0	0	0
Total Expenditures	18,220	117,889	222,686	249,171	249,171	131,282
Revenues over (under) expenditures	(2,733)	(3,257)	(1,331)	1	1	(3,258)
Net Revenue over(under) Expenditures	(2,733)	(3,257)	(1,331)	1	1	(3,258)

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 7/1/2019 Through 7/31/2019

(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	15,093	248,902	223,578	350,872	367,472	(118,570)
Total Revenue	15,093	248,902	223,578	350,872	367,472	(118,570)
Expenditures						
5000 Salaries & Wages	9,938	63,395	54,824	112,710	121,710	58,315
5100 Payroll Taxes	542	3,308	2,631	9,299	9,999	6,691
5110 Workmans Comp Premiums	533	2,462	1,974	4,058	4,458	1,996
5120 Retirement Plan	178	969	654	3,381	3,381	2,412
5130 Employee Insurance	3,611	24,998	27,541	47,056	47,056	22,058
5205 Professional Fees	0	117,112	117,112	122,000	117,112	0
5299 Vehicles	0	588	1,225	6,000	4,000	3,412
5300 Rental & Leasing	0	3,324	2,772	6,960	6,960	3,636
5302 Dues & Subscriptions	0	505	335	1,800	1,800	1,295
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	(15)	4,185	4,161	4,200	4,200	15
5601 Small Equipment & Furniture	0	3,612	1,099	8,280	8,280	4,668
5602 Supplies	281	4,433	3,693	8,760	8,760	4,327
5604 Books & Reference Material	0	0	263	600	600	600
5802 Travel / Training	67	14,274	5,333	10,980	17,868	3,594
5803 Uniforms	0	1,658	2,185	2,988	2,988	1,330
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
6100 Capital Outlay	0	6,454	0	0	6,500	46
Total Expenditures	15,135	251,277	225,803	350,872	367,472	116,195
Revenues over (under) expenditures	(42)	(2,375)	(2,224)	0	0	(2,375)
 Net Revenue over(under) Expenditures						
	(42)	(2,375)	(2,224)	0	0	(2,375)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 7/1/2019 Through 7/31/2019

(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	32,560	93,236	233,818	150,000	150,000	(56,764)
4003	Tribal Support Revenues	0	0	0	296,824	296,824	(296,824)
4010	Indirect Cost Revenue	0	206,049	0	0	0	206,049
	Total Revenue	32,560	299,285	233,818	446,824	446,824	(147,539)
Expenditures							
5000	Salaries & Wages	18,424	126,339	121,981	241,394	228,194	101,855
5100	Payroll Taxes	1,402	9,611	9,277	19,915	19,915	10,304
5110	Workmans Comp Premiums	440	925	549	1,086	1,086	161
5120	Retirement Plan	553	3,790	3,443	7,242	7,242	3,452
5130	Employee Insurance	7,642	52,205	48,400	118,427	118,427	66,222
5202	Tribal Activities	0	2,065	2,241	4,800	4,800	2,735
5204	Client Services	2,682	15,828	14,302	21,000	21,000	5,172
5205	Professional Fees	0	8,353	0	1,200	8,400	47
5300	Rental & Leasing	0	9,465	9,795	16,800	16,800	7,335
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	0	0	233	500	1,500	1,500
5602	Supplies	407	1,359	376	2,160	2,160	801
5604	Books & Reference Material	0	30	136	360	360	330
5802	Travel / Training	33	10,737	6,236	6,600	11,600	863
6003	Phones/Beepers	329	1,635	2,503	3,900	3,900	2,265
7004	Indirect Cost Expense	0	64,528	71,068	0	0	(64,528)
	Total Expenditures	31,911	307,370	291,501	446,824	446,824	139,454
	Revenues over (under) expenditures	649	(8,085)	(57,683)	0	0	(8,085)
 Net Revenue over(under) Expenditures							
		649	(8,085)	(57,683)	0	0	(8,085)

Little River Band Of Ottawa Indians

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

4026 - Education

From 7/1/2019 Through 7/31/2019

(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	95,565	75,000	75,000	(17,725)
4003	Tribal Support Revenues	34,553	233,870	190,805	1,046,172	1,046,172	(812,302)
4010	Indirect Cost Revenue	0	86,311	0	0	0	86,311
	Total Revenue	34,553	377,456	286,370	1,121,172	1,121,172	(743,716)
Expenditures							
5000	Salaries & Wages	9,162	63,278	62,235	109,474	112,294	49,016
5100	Payroll Taxes	701	4,841	4,990	9,032	9,032	4,191
5110	Workmans Comp Premiums	202	332	156	263	263	(69)
5120	Retirement Plan	275	1,898	1,957	3,284	3,284	1,386
5130	Employee Insurance	3,816	28,606	31,223	58,910	58,910	30,304
5202	Tribal Activities	0	364	0	0	0	(364)
5204	Client Services	20,075	247,257	281,841	928,500	925,680	678,423
5206	Stipends	0	0	3,000	0	0	0
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	0	379	369	4,000	4,000	3,621
5602	Supplies	153	460	1,038	1,210	1,210	750
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	121	1,203	3,240	5,000	5,000	3,797
5804	Meals & Entertainment	0	0	200	0	0	0
7004	Indirect Cost Expense	0	30,045	37,466	0	0	(30,045)
	Total Expenditures	34,504	378,668	427,716	1,121,173	1,121,173	742,505
	Revenues over (under) expenditures	48	(1,212)	(141,346)	(1)	(1)	(1,211)
 Net Revenue over(under) Expenditures							
		48	(1,212)	(141,346)	(1)	(1)	(1,211)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 7/1/2019 Through 7/31/2019

	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	13,525.92	322,464.00	300,000.00	300,000.00	(286,474.08)
4003 Tribal Support Revenues	0.00	0.00	146,998.90	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	500,638.00	0.00	0.00	0.00	500,638.00
Total Revenue	0.00	514,163.92	469,680.23	858,394.00	858,394.00	(344,230.08)
Expenditures						
5000 Salaries & Wages	5,263.96	16,410.81	234,851.42	452,950.00	452,950.00	436,539.19
5100 Payroll Taxes	402.69	1,255.45	17,706.98	37,368.00	37,368.00	36,112.55
5110 Workmans Comp Premiums	189.50	590.79	8,454.52	14,926.00	14,926.00	14,335.21
5120 Retirement Plan	0.00	0.00	6,840.68	13,588.00	13,588.00	13,588.00
5130 Employee Insurance	792.36	1,584.72	122,513.40	258,821.00	258,821.00	257,236.28
5202 Tribal Activities	0.00	189.81	0.00	2,200.00	2,200.00	2,010.19
5205 Professional Fees	0.00	6,776.39	4,034.00	10,000.00	10,000.00	3,223.61
5299 Vehicles	825.98	3,436.06	13,640.02	13,260.00	13,260.00	9,823.94
5300 Rental & Leasing	0.00	15,928.72	8,108.43	20,520.00	20,520.00	4,591.28
5302 Dues & Subscriptions	0.00	509.00	844.00	1,100.00	1,100.00	591.00
5600 Equipment Repair/Maintenance	(1.70)	461.61	1,949.36	3,000.00	3,000.00	2,538.39
5601 Small Equipment & Furniture	0.00	851.27	4,549.68	6,500.00	6,500.00	5,648.73
5602 Supplies	551.33	5,582.14	5,440.08	8,000.00	8,000.00	2,417.86
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	676.28	1,170.75	1,045.09	9,000.00	9,000.00	7,829.25
5803 Uniforms	0.00	1,322.62	1,146.93	1,600.00	1,600.00	277.38
6003 Phones/Beepers	487.81	4,416.44	4,226.66	5,160.00	5,160.00	743.56
6100 Capital Outlay	0.00	0.00	480,000.00	0.00	0.00	0.00
7004 Indirect Cost Expense	0.00	12,848.72	148,168.15	0.00	0.00	(12,848.72)
Total Expenditures	9,188.21	73,335.30	1,063,519.40	858,393.00	858,393.00	785,057.70
Revenues over (under) expenditures	(9,188.21)	440,828.62	(593,839.17)	1.00	1.00	440,827.62
 Net Revenue over(under) Expenditures	 (9,188.21)	 440,828.62	 (593,839.17)	 1.00	 1.00	 440,827.62

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 7/1/2019 Through 7/31/2019

(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	108,565	303,264	400,000	400,000	(291,435)
4003	Tribal Support Revenues	0	0	123,788	660,369	660,369	(660,369)
4004	Program Revenues	30	596	1,390	0	0	596
4010	Indirect Cost Revenue	0	679,960	0	0	0	679,960
	Total Revenue	30	789,121	428,441	1,060,369	1,060,369	(271,248)
Expenditures							
5000	Salaries & Wages	47,620	309,084	294,380	642,498	642,498	333,414
5100	Payroll Taxes	3,643	24,082	22,520	53,006	53,006	28,924
5110	Workmans Comp Premiums	2,028	8,042	6,771	14,777	14,777	6,735
5120	Retirement Plan	1,429	8,940	7,788	19,275	19,275	10,335
5130	Employee Insurance	17,531	120,274	114,700	250,312	250,312	130,038
5205	Professional Fees	(399)	(2,537)	(1,801)	2,000	2,000	4,537
5299	Vehicles	2,016	9,766	17,430	20,000	20,000	10,234
5302	Dues & Subscriptions	0	1,765	525	2,000	2,000	235
5303	License Fees & Permits	0	3,792	3,568	6,000	6,000	2,208
5600	Equipment Repair/Maintenance	0	300	325	1,000	1,000	700
5601	Small Equipment & Furniture	373	8,077	2,357	10,000	10,000	1,923
5602	Supplies	584	4,797	3,527	6,500	6,500	1,703
5802	Travel / Training	(1,723)	10,053	13,168	25,000	25,000	14,947
5803	Uniforms	45	631	5,944	5,000	5,000	4,369
6003	Phones/Beepers	352	1,856	1,225	3,000	3,000	1,144
7004	Indirect Cost Expense	0	149,833	167,605	0	0	(149,833)
	Total Expenditures	73,498	658,756	660,031	1,060,368	1,060,368	401,612
	Revenues over (under) expenditures	(73,468)	130,365	(231,590)	1	1	130,364
Other (Income) & Expense							
7003	Other Income	0	0	(615)	0	0	0
	Total Other (Income) & Expense	0	0	(615)	0	0	0
	Net Revenue over(under) Expenditures	(73,468)	130,365	(230,975)	1	1	130,364

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 7/1/2019 Through 7/31/2019

(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	58,414	530,725	17,794	266,600	890,957	(360,232)
Total Revenue	58,414	530,725	17,794	266,600	890,957	(360,232)
Expenditures						
5000 Salaries & Wages	35,120	224,961	0	24,000	147,910	(77,051)
5100 Payroll Taxes	2,646	16,926	0	2,184	12,443	(4,483)
5110 Workmans Comp Premiums	1,893	8,730	0	1,016	5,877	(2,853)
5120 Retirement Plan	1,002	6,622	0	0	3,384	(3,238)
5130 Employee Insurance	17,752	123,286	0	0	61,183	(62,103)
5202 Tribal Activities	0	2,720	1,819	6,500	7,700	4,980
5205 Professional Fees	0	146,940	12,257	123,000	223,500	76,560
5299 Vehicles	0	0	0	20,550	52,162	52,162
5300 Rental & Leasing	0	0	0	0	23,371	23,371
5302 Dues & Subscriptions	0	232	96	0	1,300	1,068
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	7,794	3,962	37,900	94,872	87,078
5602 Supplies	0	2,863	2,864	17,350	56,488	53,625
5604 Books & Reference Material	0	0	41	0	700	700
5802 Travel / Training	0	9,779	8,487	25,800	77,403	67,624
5803 Uniforms	0	1,127	705	2,800	16,736	15,610
6100 Capital Outlay	0	19,185	0	5,500	103,728	84,543
Total Expenditures	58,414	571,165	30,230	266,600	890,957	319,792
Revenues over (under) expenditures	0	(40,440)	(12,437)	0	0	(40,440)
Net Revenue over(under) Expenditures	0	(40,440)	(12,437)	0	0	(40,440)

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 7/1/2019 Through 7/31/2019

(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	3,800	65,420	85,016	1,341,080	6,696,917	(6,631,496)
Total Revenue	3,800	65,420	85,016	1,341,080	6,696,917	(6,631,496)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	2,764	2,764
5100 Payroll Taxes	0	0	0	2,356	226	226
5110 Workmans Comp Premiums	0	0	0	59	5	5
5120 Retirement Plan	0	0	0	924	83	83
5130 Employee Insurance	0	0	0	10,361	814	814
5205 Professional Fees	0	113,393	232,141	1,054,400	1,661,362	1,547,969
5301 Property Repair & Maintance	0	1,094	207	5,000	4,000	2,906
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	0	0	6,400	6,400
5602 Supplies	0	3,900	1,672	59,200	51,800	47,900
5802 Travel / Training	0	0	0	14,456	43,550	43,550
6100 Capital Outlay	0	0	1,296,710	163,024	4,925,412	4,925,412
Total Expenditures	0	118,387	1,530,730	1,341,080	6,696,917	6,578,529
Revenues over (under) expenditures	3,800	(52,967)	(1,445,714)	0	0	(52,967)
Net Revenue over(under) Expenditures	3,800	(52,967)	(1,445,714)	0	0	(52,967)

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 7/1/2019 Through 7/31/2019

(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	24	8,381	4,530	74,424	341,780	(333,399)
Total Revenue	24	8,381	4,530	74,424	341,780	(333,399)
Expenditures						
5000 Salaries & Wages	0	0	0	0	49,156	49,156
5100 Payroll Taxes	0	0	0	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	0	0	1,733	1,733
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	0	0	10,000	29,000	29,000
5205 Professional Fees	0	61,527	0	24,000	120,000	58,473
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,584	2,665	11,000	28,724	26,140
5602 Supplies	264	6,424	950	1,000	31,771	25,347
5802 Travel / Training	0	0	1,298	14,424	47,424	47,424
6100 Capital Outlay	0	0	0	14,000	18,000	18,000
Total Expenditures	264	70,535	4,913	74,424	341,780	271,245
Revenues over (under) expenditures	(240)	(62,155)	(383)	0	0	(62,155)
Net Revenue over(under) Expenditures	(240)	(62,155)	(383)	0	0	(62,155)

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 7/1/2019 Through 7/31/2019

(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	2,026	6,665	13,480	101,650	101,650	(94,985)
	Total Revenue	2,026	6,665	13,480	101,650	101,650	(94,985)
	Expenditures						
5000	Salaries & Wages	1,821	5,991	12,027	35,000	35,000	29,009
5100	Payroll Taxes	139	458	920	10,000	10,000	9,542
5110	Workmans Comp Premiums	66	216	433	2,250	2,250	2,034
5202	Tribal Activities	0	0	0	5,650	5,650	5,650
5205	Professional Fees	0	0	0	40,000	40,000	40,000
5602	Supplies	0	0	100	1,000	1,000	1,000
5802	Travel / Training	0	0	0	7,750	7,750	7,750
	Total Expenditures	2,026	6,665	13,480	101,650	101,650	94,985
	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 7/1/2019 Through 7/31/2019

(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	30,176	0	311,996	311,996	(281,820)
	Total Revenue	0	30,176	0	311,996	311,996	(281,820)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	0	0	0	1,936	1,936
5601	Small Equipment & Furniture	0	1,227	0	311,996	190,983	189,756
5602	Supplies	0	0	0	0	7	7
6100	Capital Outlay	0	28,949	0	0	117,070	88,121
	Total Expenditures	0	30,176	0	311,996	311,996	281,820
	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 7/1/2019 Through 7/31/2019

(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	122,730	586,614	998,144	800,000	800,000	(213,386)
4003	Tribal Support Revenues	0	0	0	1,191,401	1,191,401	(1,191,401)
4010	Indirect Cost Revenue	0	334,718	0	0	0	334,718
	Total Revenue	122,730	921,332	998,144	1,991,401	1,991,401	(1,070,069)
Expenditures							
5000	Salaries & Wages	20,619	134,487	124,232	284,052	284,052	149,565
5100	Payroll Taxes	1,574	10,772	9,795	23,434	23,434	12,662
5110	Workmans Comp Premiums	474	977	546	1,250	1,250	273
5120	Retirement Plan	619	4,049	3,719	8,522	8,522	4,473
5130	Employee Insurance	11,305	78,646	75,147	157,644	157,644	78,999
5190	Contract Services - EHAP	42,133	265,927	221,566	500,000	500,000	234,073
5201	Background Investig	0	0	46	0	0	0
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	44,910	351,492	421,748	900,000	900,000	548,508
5205	Professional Fees	0	15,055	13,590	75,000	75,000	59,945
5206	Stipends	0	500	1,000	0	0	(500)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	303	2,334	2,611	5,000	5,000	2,666
5601	Small Equipment & Furniture	0	0	600	6,000	6,000	6,000
5602	Supplies	239	1,590	1,986	9,000	9,000	7,410
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Beepers	36	316	604	1,500	1,500	1,184
7004	Indirect Cost Expense	0	68,222	75,927	0	0	(68,222)
	Total Expenditures	122,213	934,368	953,117	1,991,402	1,991,402	1,057,034
	Revenues over (under) expenditures	518	(13,037)	45,027	(1)	(1)	(13,036)
Other (Income) & Expense							
7003	Other Income	0	(275)	(5,658)	0	0	275
	Total Other (Income) & Expense	0	(275)	(5,658)	0	0	275
	Net Revenue over(under) Expenditures	518	(12,762)	50,686	(1)	(1)	(12,761)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 7/1/2019 Through 7/31/2019

(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	88,654	465,132	734,122	1,521,909	1,521,909	(1,056,777)
4003	Tribal Support Revenues	0	0	0	131,203	131,203	(131,203)
4004	Program Revenues	0	45	195	0	0	45
4009	Third Party Billing Revenue	17,045	70,513	123,635	0	0	70,513
4010	Indirect Cost Revenue	0	257,344	0	0	0	257,344
	Total Revenue	105,699	793,034	857,951	1,653,112	1,653,112	(860,078)
Expenditures							
5000	Salaries & Wages	56,123	370,526	416,192	950,875	850,375	479,849
5100	Payroll Taxes	4,372	28,567	31,733	78,447	78,447	49,880
5110	Workmans Comp Premiums	1,126	2,489	1,755	4,819	4,819	2,330
5120	Retirement Plan	1,215	8,462	11,835	28,526	28,526	20,064
5130	Employee Insurance	15,777	106,220	118,103	345,944	319,694	213,474
5202	Tribal Activities	0	1,035	310	3,000	3,000	1,965
5205	Professional Fees	92,944	180,000	65,000	80,000	180,000	(0)
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	14,237	10,719	25,000	51,250	37,013
5302	Dues & Subscriptions	2,340	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	0	0	4,000	4,000	4,000
5306	Printing Costs	0	42	150	750	750	708
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	3,258	6,558	986	15,000	15,000	8,442
5602	Supplies	2,189	17,402	17,559	64,000	28,250	10,848
5604	Books & Reference Material	0	60	0	1,500	1,500	1,440
5802	Travel / Training	1,398	19,685	11,264	25,000	25,000	5,315
5803	Uniforms	0	3,959	10,000	3,750	4,250	291
6003	Phones/Beepers	300	2,494	1,320	6,000	6,000	3,506
6100	Capital Outlay	0	0	0	0	35,750	35,750
7004	Indirect Cost Expense	0	171,248	215,124	0	0	(171,248)
	Total Expenditures	181,042	940,020	912,269	1,653,111	1,653,111	713,091
	Revenues over (under) expenditures	(75,343)	(146,986)	(54,318)	1	1	(146,987)
	Net Revenue over(under) Expenditures	(75,343)	(146,986)	(54,318)	1	1	(146,987)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 7/1/2019 Through 7/31/2019

(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	24,290	179,373	87,146	83,983	83,983	95,390
4003	Tribal Support Revenues	0	0	0	273,410	273,410	(273,410)
4004	Program Revenues	0	11,347	20,384	0	0	11,347
	Total Revenue	24,290	190,720	107,530	357,393	357,393	(166,673)
Expenditures							
5000	Salaries & Wages	10,926	69,417	36,578	173,205	173,205	103,788
5100	Payroll Taxes	1,115	7,446	2,752	14,289	14,289	6,843
5110	Workmans Comp Premiums	318	692	161	851	851	159
5120	Retirement Plan	445	2,726	1,097	5,196	5,196	2,470
5130	Employee Insurance	5,846	35,697	6,625	81,551	81,551	45,854
5202	Tribal Activities	9,714	13,329	8,825	20,000	20,000	6,671
5204	Client Services	5	4,558	6,380	16,000	16,000	11,442
5205	Professional Fees	1,700	22,100	35,423	20,000	20,400	(1,700)
5302	Dues & Subscriptions	0	680	192	1,000	1,000	320
5303	License Fees & Permits	0	750	500	2,000	2,000	1,250
5306	Printing Costs	0	59	118	500	500	441
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	170	3,664	0	4,500	4,500	836
5602	Supplies	269	766	16	2,000	2,000	1,234
5604	Books & Reference Material	0	820	59	900	900	80
5802	Travel / Training	0	3,853	165	10,000	9,600	5,747
6003	Phones/Beepers	126	1,021	842	5,000	5,000	3,979
7004	Indirect Cost Expense	0	40,072	19,969	0	0	(40,072)
	Total Expenditures	30,634	207,650	119,702	357,392	357,392	149,742
	Revenues over (under) expenditures	(6,344)	(16,931)	(12,171)	1	1	(16,932)
 Net Revenue over(under) Expenditures							
		(6,344)	(16,931)	(12,171)	1	1	(16,932)

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 7/1/2019 Through 7/31/2019

(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	3,286	34,850	4,031	96,568	136,568	(101,718)
Total Revenue	3,286	34,850	4,031	96,568	136,568	(101,718)
Expenditures						
5000 Salaries & Wages	1,704	3,885	0	8,000	8,000	4,115
5100 Payroll Taxes	130	297	0	740	740	443
5110 Workmans Comp Premiums	61	140	0	300	300	160
5202 Tribal Activities	0	0	855	6,483	6,483	6,483
5205 Professional Fees	2,700	3,900	0	61,000	49,000	45,100
5602 Supplies	488	1,612	2,683	13,045	13,045	11,433
5802 Travel / Training	902	1,768	1,115	7,000	7,000	5,232
6100 Capital Outlay	0	26,000	0	0	52,000	26,000
Total Expenditures	5,986	37,603	4,654	96,568	136,568	98,965
Revenues over (under) expenditures	(2,700)	(2,753)	(623)	0	0	(2,753)
Net Revenue over(under) Expenditures	(2,700)	(2,753)	(623)	0	0	(2,753)

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 7/1/2019 Through 7/31/2019

(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	1,475	11,906	0	30,000	30,000	(18,094)
Total Revenue	1,475	11,906	0	30,000	30,000	(18,094)
Expenditures						
5204 Client Services	588	588	0	0	0	(588)
5205 Professional Fees	0	4,700	0	13,000	12,000	7,300
5306 Printing Costs	0	0	0	3,000	3,000	3,000
5602 Supplies	0	1,639	0	4,000	4,000	2,361
5802 Travel / Training	309	8,506	0	10,000	11,000	2,494
Total Expenditures	897	15,434	0	30,000	30,000	14,566
Revenues over (under) expenditures	578	(3,527)	0	0	0	(3,527)
Net Revenue over(under) Expenditures	578	(3,527)	0	0	0	(3,527)

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 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue					
4002 Grant Revenue	<u>7,074.54</u>	<u>45,071.58</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(103,588.42)</u>
Total Revenue	<u>7,074.54</u>	<u>45,071.58</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(103,588.42)</u>
Expenditures					
5204 Client Services	0.00	625.00	16,460.00	16,460.00	15,835.00
5205 Professional Fees	3,897.60	47,456.40	130,000.00	130,000.00	82,543.60
5602 Supplies	0.00	203.40	1,200.00	1,200.00	996.60
5604 Books & Reference Material	0.00	(7.50)	0.00	0.00	7.50
5802 Travel / Training	0.00	384.94	1,000.00	1,000.00	615.06
6003 Phones/Beeper	<u>42.14</u>	<u>345.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(345.08)</u>
Total Expenditures	<u>3,939.74</u>	<u>49,007.32</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>99,652.68</u>
Revenues over (under) expenditures	<u>3,134.80</u>	<u>(3,935.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,935.74)</u>
Net Revenue over(under) Expenditures	<u>3,134.80</u>	<u>(3,935.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,935.74)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
4118 - 2018-2021 OVW SDVCJ
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget \$ - Revised	Current Period Actual	Total Budget - Original	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	15,251	380,000	118	380,000	(364,749)	(96)%
Total Revenue	15,251	380,000	118	380,000	(364,749)	(96)%
Expenditures						
5000 Salaries & Wages	828	150,724	314	150,724	149,896	99 %
5100 Payroll Taxes	63	11,523	24	11,523	11,460	99 %
5110 Workmans Comp Premiums	2	317	1	317	315	99 %
5120 Retirement Plan	25	4,530	9	4,530	4,505	99 %
5130 Employee Insurance	170	42,469	132	42,469	42,299	100 %
5204 Client Services	0	0	0	2,509	0	0 %
5205 Professional Fees	0	124,237	0	116,328	124,237	100 %
5601 Small Equipment & Furniture	0	8,000	0	8,000	8,000	100 %
5602 Supplies	0	3,600	0	3,600	3,600	100 %
5802 Travel / Training	15,588	41,113	0	30,000	25,525	62 %
6003 Phones/Beepers	0	2,700	0	0	2,700	100 %
6100 Capital Outlay	0	0	0	10,000	0	0 %
Total Expenditures	16,675	389,213	480	380,000	372,538	96 %
Revenues over (under) expenditures	<u>(1,425)</u>	<u>(9,213)</u>	<u>(362)</u>	<u>0</u>	<u>7,788</u>	<u>(85)%</u>
 Net Revenue over(under) Expenditures	 (1,425)	 (9,213)	 (362)	 0	 7,788	 (85)%

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 7/1/2019 Through 7/31/2019

(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	699	968	60,000	60,000	(59,301)
	Total Revenue	0	699	968	60,000	60,000	(59,301)
Expenditures							
5202	Tribal Activities	0	625	296	5,000	5,000	4,375
5205	Professional Fees	0	0	0	37,070	37,070	37,070
5299	Vehicles	0	0	0	500	500	500
5300	Rental & Leasing	320	320	0	1,000	1,000	680
5601	Small Equipment & Furniture	0	0	0	4,200	4,200	4,200
5602	Supplies	0	75	775	10,730	10,730	10,655
5802	Travel / Training	0	0	0	1,500	1,500	1,500
	Total Expenditures	320	1,019	1,071	60,000	60,000	58,981
	Revenues over (under) expenditures	(320)	(320)	(103)	0	0	(320)
	Net Revenue over(under) Expenditures	(320)	(320)	(103)	0	0	(320)

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 7/1/2019 Through 7/31/2019

(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	13,725	60,017	24,972	195,000	401,100	(341,083)
	Total Revenue	13,725	60,017	24,972	195,000	401,100	(341,083)
	Expenditures						
5000	Salaries & Wages	3,483	7,455	3,900	31,677	78,052	70,597
5100	Payroll Taxes	266	570	298	2,430	5,978	5,408
5110	Workmans Comp Premiums	125	268	140	893	2,570	2,302
5202	Tribal Activities	0	611	0	4,000	12,000	11,389
5205	Professional Fees	1,950	24,572	31,000	31,000	81,000	56,428
5601	Small Equipment & Furniture	0	14,813	6,611	8,500	35,500	20,687
5602	Supplies	0	5,590	1,961	33,000	45,500	39,910
5802	Travel / Training	3,486	17,007	0	18,500	48,500	31,493
6100	Capital Outlay	0	0	20,435	65,000	92,000	92,000
	Total Expenditures	9,311	70,887	64,346	195,000	401,100	330,213
	Revenues over (under) expenditures	4,414	(10,870)	(39,374)	0	0	(10,870)
	Net Revenue over(under) Expenditures	4,414	(10,870)	(39,374)	0	0	(10,870)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 7/1/2019 Through 7/31/2019

(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	2,176	24,480	11,180	152,870	174,940	(150,460)
	Total Revenue	2,176	24,480	11,180	152,870	174,940	(150,460)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	9,162	9,162
5100	Payroll Taxes	0	0	0	0	702	702
5110	Workmans Comp Premiums	0	0	0	0	21	21
5120	Retirement Plan	0	0	0	0	275	275
5130	Employee Insurance	0	0	0	0	7,330	7,330
5204	Client Services	6,622	33,124	14,208	148,870	153,450	120,326
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	6,622	33,124	14,208	152,870	174,940	141,816
	Revenues over (under) expenditures	(4,447)	(8,644)	(3,028)	0	0	(8,644)
	Net Revenue over(under) Expenditures	(4,447)	(8,644)	(3,028)	0	0	(8,644)

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 7/1/2019 Through 7/31/2019

(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>2,074</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>(258)</u>
	Total Revenue	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>(258)</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>258</u>
	Total Expenditures	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>258</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 - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 7/1/2019 Through 7/31/2019

		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	79,525.00	79,525.00	0.00	60,000.00	460,000.00	380,475.00
	Total Expenditures	79,525.00	79,525.00	0.00	60,000.00	460,000.00	380,475.00
	Revenues over (under) expenditures	(79,525.00)	(79,525.00)	0.00	0.00	0.00	(79,525.00)
	Net Revenue over(under) Expenditures	(79,525.00)	(79,525.00)	0.00	0.00	0.00	(79,525.00)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4142--ITC Head Start

4142 - ITC Head Start & Early Head St

From 7/1/2019 Through 7/31/2019

(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	62,915	0	272,232	393,262	(330,347)
	Total Revenue	0	62,915	0	272,232	393,262	(330,347)
	Expenditures						
5000	Salaries & Wages	12,699	59,709	0	109,363	168,387	108,678
5100	Payroll Taxes	966	4,520	0	9,023	13,550	9,030
5110	Workmans Comp Premiums	110	330	0	513	779	449
5120	Retirement Plan	231	1,407	0	3,281	5,052	3,645
5130	Employee Insurance	7,844	51,217	0	123,503	175,880	124,663
5299	Vehicles	0	82	0	4,500	5,700	5,618
5301	Property Repair & Maintance	0	652	0	0	1,500	848
5601	Small Equipment & Furniture	0	0	0	12,049	9,649	9,649
5602	Supplies	80	80	0	10,000	12,765	12,685
	Total Expenditures	21,930	117,996	0	272,232	393,262	275,266
	Revenues over (under) expenditures	(21,930)	(55,081)	0	0	0	(55,081)
	Net Revenue over(under) Expenditures	(21,930)	(55,081)	0	0	0	(55,081)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 7/1/2019 Through 7/31/2019

(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	3,394	12,306	0	0	0	12,306
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,358</u>	<u>265,358</u>	<u>(265,358)</u>
	Total Revenue	3,394	12,306	0	265,358	265,358	(253,052)
	Expenditures						
5000	Salaries & Wages	0	0	0	66,941	66,941	66,941
5100	Payroll Taxes	0	0	0	5,523	5,523	5,523
5110	Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120	Retirement Plan	0	0	0	2,008	2,008	2,008
5130	Employee Insurance	0	0	0	48,720	48,720	48,720
5301	Property Repair & Maintance	3,994	20,012	0	35,000	35,000	14,988
5600	Equipment Repair/Maintenance	51	51	0	2,500	2,500	2,449
5601	Small Equipment & Furniture	0	1,698	0	25,000	25,000	23,302
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,181</u>	<u>65,181</u>	<u>65,181</u>
	Total Expenditures	4,045	21,762	0	265,358	265,358	243,596
	Revenues over (under) expenditures	<u>(651)</u>	<u>(9,456)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,456)</u>
	Net Revenue over(under) Expenditures	<u>(651)</u>	<u>(9,456)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,456)</u>

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 7/1/2019 Through 7/31/2019

(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	4,888	0	64,000	64,000	(59,112)
Total Revenue	0	4,888	0	64,000	64,000	(59,112)
Expenditures						
5205 Professional Fees	0	64,000	0	64,000	64,000	0
Total Expenditures	0	64,000	0	64,000	64,000	0
Revenues over (under) expenditures	0	(59,112)	0	0	0	(59,112)
Net Revenue over(under) Expenditures	0	(59,112)	0	0	0	(59,112)

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 7/1/2019 Through 7/31/2019

(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	22,612	57,458	0	110,223	116,342	(58,884)
	Total Revenue	22,612	57,458	0	110,223	116,342	(58,884)
Expenditures							
5000	Salaries & Wages	0	25,615	0	43,222	43,222	17,607
5100	Payroll Taxes	0	1,954	0	5,836	5,836	3,882
5110	Workmans Comp Premiums	0	120	0	344	344	224
5120	Retirement Plan	0	523	0	2,192	2,192	1,669
5130	Employee Insurance	0	19,042	0	27,146	27,146	8,104
5204	Client Services	0	5,887	0	7,962	14,081	8,194
5205	Professional Fees	0	3,800	0	0	0	(3,800)
5301	Property Repair & Maintance	0	172	0	0	0	(172)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	51	0	3,350	3,350	3,299
5602	Supplies	0	814	0	4,200	4,200	3,386
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	373	0	10,097	10,097	9,724
6003	Phones/Beepers	0	1,561	0	3,224	3,224	1,663
	Total Expenditures	0	59,913	0	110,223	116,342	56,429
	Revenues over (under) expenditures	22,612	(2,455)	0	0	0	(2,455)
	Net Revenue over(under) Expenditures	22,612	(2,455)	0	0	0	(2,455)

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 7/1/2019 Through 7/31/2019

(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	8,361	49,482	0	179,209	179,209	(129,727)
Total Revenue	8,361	49,482	0	179,209	179,209	(129,727)
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	9,210	41,171	0	156,289	156,289	115,118
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	9,210	59,091	0	179,209	179,209	120,118
Revenues over (under) expenditures	(849)	(9,610)	0	0	0	(9,610)
Net Revenue over(under) Expenditures	(849)	(9,610)	0	0	0	(9,610)

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 7/1/2019 Through 7/31/2019

(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	18,688	0	56,777	56,777	(38,089)
Total Revenue	0	18,688	0	56,777	56,777	(38,089)
Expenditures						
5000 Salaries & Wages	0	11,060	0	30,000	30,000	18,940
5100 Payroll Taxes	0	846	0	2,303	2,303	1,457
5110 Workmans Comp Premiums	0	398	0	1,080	1,080	682
5120 Retirement Plan	0	332	0	900	900	568
5130 Employee Insurance	0	5,922	0	16,089	16,089	10,167
5202 Tribal Activities	0	0	0	100	100	100
5205 Professional Fees	0	2,000	0	2,000	2,000	0
5601 Small Equipment & Furniture	0	0	0	100	100	100
5602 Supplies	0	130	0	100	100	(30)
5802 Travel / Training	0	0	0	4,105	4,105	4,105
Total Expenditures	0	20,688	0	56,777	56,777	36,089
Revenues over (under) expenditures	0	(2,000)	0	0	0	(2,000)
Net Revenue over(under) Expenditures	0	(2,000)	0	0	0	(2,000)

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 7/1/2019 Through 7/31/2019

(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	323,446	323,446	(323,446)
Total Revenue	0	0	0	323,446	323,446	(323,446)
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	0	0	0	60,000	60,000	60,000
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601 Small Equipment & Furniture	0	0	0	12,000	12,000	12,000
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	16,311	16,311	0	106,746	106,746	90,435
Total Expenditures	16,311	16,311	0	323,446	323,446	307,135
Revenues over (under) expenditures	(16,311)	(16,311)	0	0	0	(16,311)
Net Revenue over(under) Expenditures	(16,311)	(16,311)	0	0	0	(16,311)

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 7/1/2019 Through 7/31/2019

(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	18,234	38,826	45,655	161,505	(143,271)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420</u>	<u>(2,420)</u>
	Total Revenue	0	18,234	38,826	45,655	163,925	(145,691)
Expenditures							
5000	Salaries & Wages	537	10,748	25,131	27,692	91,670	80,922
5100	Payroll Taxes	41	822	1,923	2,118	7,134	6,312
5110	Workmans Comp Premiums	19	387	905	903	3,068	2,681
5120	Retirement Plan	16	322	754	831	2,751	2,428
5130	Employee Insurance	1,974	7,897	13,855	14,111	47,358	39,461
5602	Supplies	0	1,385	264	0	3,592	2,207
5802	Travel / Training	0	0	1,929	0	4,470	4,470
7004	Indirect Cost Expense	<u>0</u>	<u>(740)</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>4,622</u>
	Total Expenditures	2,587	20,821	44,760	45,655	163,925	143,104
	Revenues over (under) expenditures	<u>(2,587)</u>	<u>(2,587)</u>	<u>(5,935)</u>	<u>0</u>	<u>0</u>	<u>(2,587)</u>
	Net Revenue over(under) Expenditures	<u>(2,587)</u>	<u>(2,587)</u>	<u>(5,935)</u>	<u>0</u>	<u>0</u>	<u>(2,587)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 7/1/2019 Through 7/31/2019

(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	482	10,356	36,135	287,836	287,836	(277,480)
Total Revenue	482	10,356	36,135	287,836	287,836	(277,480)
Expenditures						
5000 Salaries & Wages	0	0	60,680	63,565	63,565	63,565
5100 Payroll Taxes	0	0	4,633	4,863	4,863	4,863
5110 Workmans Comp Premiums	0	0	778	175	175	175
5120 Retirement Plan	0	0	1,820	1,907	1,907	1,907
5130 Employee Insurance	0	0	23,894	49,490	49,490	49,490
5301 Property Repair & Maintance	0	0	36,666	60,000	60,000	60,000
5600 Equipment Repair/Maintenance	326	457	5,671	7,000	7,000	6,543
5601 Small Equipment & Furniture	0	9,534	8,674	25,000	25,000	15,466
5602 Supplies	0	691	521	3,000	3,000	2,309
6000 Utilities	5	5	0	0	0	(5)
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	332	10,687	143,338	287,836	287,836	277,149
Revenues over (under) expenditures	150	(332)	(107,203)	0	0	(332)
Net Revenue over(under) Expenditures	150	(332)	(107,203)	0	0	(332)

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 7/1/2019 Through 7/31/2019
 (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	6,519	9,705	9,721	40,000	40,000	(30,295)
Total Revenue	6,519	9,705	9,721	40,000	40,000	(30,295)
Expenditures						
5202 Tribal Activities	1,800	3,028	2,500	5,000	5,000	1,972
5205 Professional Fees	8,600	10,750	7,800	25,000	25,000	14,250
5601 Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602 Supplies	0	0	287	5,000	5,000	5,000
Total Expenditures	10,400	13,878	10,587	40,000	40,000	26,122
Revenues over (under) expenditures	(3,881)	(4,173)	(866)	0	0	(4,173)
Net Revenue over(under) Expenditures	(3,881)	(4,173)	(866)	0	0	(4,173)

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 7/1/2019 Through 7/31/2019

(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	43,896	110,112	123,314	(123,314)
	Total Revenue	0	0	43,896	110,112	123,314	(123,314)
Expenditures							
5000	Salaries & Wages	0	0	24,894	0	51,647	51,647
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	0	16,740	0	29,918	29,918
5204	Client Services	148	1,439	1,053	46,800	7,048	5,609
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	0	1,872	18,000	3,600	3,600
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	0	1,450	0	1,312	2,416	966
5802	Travel / Training	0	0	0	5,000	1,150	1,150
6000	Utilities	0	0	2,179	16,000	13,321	13,321
	Total Expenditures	148	2,890	46,738	110,112	123,314	120,425
	Revenues over (under) expenditures	(148)	(2,890)	(2,842)	0	0	(2,890)
Net Revenue over(under) Expenditures							
		(148)	(2,890)	(2,842)	0	0	(2,890)

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 7/1/2019 Through 7/31/2019

(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	2,871	32,370	32,658	450,000	450,000	(417,630)
	Total Revenue	2,871	32,370	32,658	450,000	450,000	(417,630)
	Expenditures						
5000	Salaries & Wages	2,287	18,777	13,360	136,537	129,933	111,156
5100	Payroll Taxes	175	1,436	1,022	10,445	9,940	8,504
5110	Workmans Comp Premiums	82	156	60	615	585	429
5120	Retirement Plan	69	563	401	4,096	3,952	3,389
5130	Employee Insurance	642	5,710	3,791	62,605	62,238	56,528
5204	Client Services	0	500	3,852	101,760	106,760	106,260
5205	Professional Fees	0	10,590	8,390	58,269	77,180	66,590
5299	Vehicles	104	518	314	1,500	1,500	982
5300	Rental & Leasing	0	0	0	9,000	9,000	9,000
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	499	0	8,274	8,166	7,667
5602	Supplies	0	22	0	4,136	3,345	3,323
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	0	3,701	10,971	45,311	26,400	22,699
6003	Phones/Beepers	50	379	204	2,952	2,952	2,573
	Total Expenditures	3,409	43,050	42,363	450,000	450,000	406,950
	Revenues over (under) expenditures	(538)	(10,680)	(9,706)	0	0	(10,680)
	Net Revenue over(under) Expenditures	(538)	(10,680)	(9,706)	0	0	(10,680)

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 7/1/2019 Through 7/31/2019

(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	28,779	21,925	26,512	113,170	(84,391)
Total Revenue	0	28,779	21,925	26,512	113,170	(84,391)
Expenditures						
5000 Salaries & Wages	0	11,017	14,753	11,250	48,050	37,033
5100 Payroll Taxes	0	843	1,129	863	3,663	2,820
5110 Workmans Comp Premiums	78	311	313	239	1,039	728
5120 Retirement Plan	0	331	443	338	1,488	1,157
5130 Employee Insurance	0	786	922	710	3,010	2,224
5204 Client Services	0	14,912	9,780	10,112	50,420	35,508
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	331	803	725	2,025	1,694
Total Expenditures	78	28,856	28,141	26,512	113,170	84,314
Revenues over (under) expenditures	(78)	(78)	(6,217)	0	0	(78)
Net Revenue over(under) Expenditures	(78)	(78)	(6,217)	0	0	(78)

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 7/1/2019 Through 7/31/2019

(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	3,523	8,304	0	29,896	46,380	(38,076)
Total Revenue	3,523	8,304	0	29,896	46,380	(38,076)
Expenditures						
5204 Client Services	383	6,475	0	10,000	10,000	3,525
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	5,896	0	0
5602 Supplies	65	643	0	4,000	2,000	1,357
5802 Travel / Training	0	5,179	0	8,000	8,000	2,821
6100 Capital Outlay	23,255	23,255	0	0	24,380	1,125
Total Expenditures	23,703	35,552	0	29,896	46,380	10,828
Revenues over (under) expenditures	(20,180)	(27,248)	0	0	0	(27,248)
Net Revenue over(under) Expenditures	(20,180)	(27,248)	0	0	0	(27,248)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 7/1/2019 Through 7/31/2019

(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	15,985	76,138	0	237,372	237,372	(161,234)
Total Revenue	15,985	76,138	0	237,372	237,372	(161,234)
Expenditures						
5000 Salaries & Wages	8,591	45,764	0	111,946	100,746	54,982
5100 Payroll Taxes	657	3,501	0	8,564	8,564	5,063
5110 Workmans Comp Premiums	162	329	0	504	504	175
5120 Retirement Plan	90	784	0	3,358	3,358	2,574
5130 Employee Insurance	4,496	26,634	0	82,060	76,660	50,026
5204 Client Services	0	0	0	2,300	2,300	2,300
5205 Professional Fees	0	0	0	0	11,000	11,000
5306 Printing Costs	0	226	0	600	600	374
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	0	6,592	0	0	14,455	7,863
5602 Supplies	397	934	0	1,200	1,200	266
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	682	5,438	0	8,485	10,485	5,047
6003 Phones/Beepers	148	1,160	0	6,300	6,300	5,140
Total Expenditures	15,223	91,361	0	237,372	237,372	146,011
Revenues over (under) expenditures	<u>762</u>	<u>(15,224)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,224)</u>
 Net Revenue over(under) Expenditures	<u>762</u>	<u>(15,224)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,224)</u>

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 7/1/2019 Through 7/31/2019

(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	4,167	16,896	0	50,000	50,000	(33,104)
Total Revenue	4,167	16,896	0	50,000	50,000	(33,104)
Expenditures						
5204 Client Services	591	14,436	0	32,600	32,600	18,164
5209 Insurance	0	2,762	0	2,400	2,400	(362)
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	0	0	600	600	600
5602 Supplies	77	1,233	0	9,024	9,024	7,791
5802 Travel / Training	0	0	0	1,776	1,776	1,776
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	668	18,430	0	50,000	50,000	31,570
Revenues over (under) expenditures	3,499	(1,534)	0	0	0	(1,534)
Net Revenue over(under) Expenditures	3,499	(1,534)	0	0	0	(1,534)

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 7/1/2019 Through 7/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	Grant Revenue	0	143,058	323,767	609,711	(466,653)
4010	Indirect Cost Revenue	0	4,249	0	0	4,249
	Total Revenue	0	147,307	323,767	609,711	(462,404)
Expenditures						
5000	Salaries & Wages	11,237	79,267	138,827	228,827	149,560
5100	Payroll Taxes	857	6,040	10,620	17,723	11,683
5110	Workmans Comp Premiums	712	3,161	4,998	8,238	5,077
5120	Retirement Plan	337	2,378	4,165	6,865	4,487
5130	Employee Insurance	5,182	34,811	43,182	74,572	39,761
5202	Tribal Activities	0	1,322	6,000	12,257	10,935
5205	Professional Fees	4,955	14,542	46,850	71,850	57,308
5300	Rental & Leasing	0	2,508	5,070	10,140	7,632
5600	Equipment Repair/Maintenance	50	50	4,000	8,000	7,950
5602	Supplies	411	5,255	10,246	21,246	15,991
5802	Travel / Training	6,239	10,902	25,578	51,578	40,676
6003	Phones/Beepers	161	1,444	3,360	6,720	5,276
6100	Capital Outlay	0	31,720	8,000	16,000	(15,720)
7004	Indirect Cost Expense	0	4,932	12,871	75,695	70,763
	Total Expenditures	30,140	198,332	323,767	609,711	411,379
	Revenues over (under) expenditures	(30,140)	(51,025)	0	0	(51,025)
 Net Revenue over(under) Expenditures						
		(30,140)	(51,025)	0	0	(51,025)

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 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	870.00	7,471.05	0.00	84,145.00	84,145.00	(76,673.95)
Total Revenue	870.00	7,471.05	0.00	84,145.00	84,145.00	(76,673.95)
Expenditures						
5204 Client Services	0.00	1,320.00	0.00	56,940.00	56,940.00	55,620.00
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	1,743.37	0.00	9,100.00	9,100.00	7,356.63
5604 Books & Reference Material	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
5802 Travel / Training	0.00	4,107.70	0.00	5,250.00	5,250.00	1,142.30
Total Expenditures	0.00	7,471.05	0.00	84,145.00	84,145.00	76,673.95
Revenues over (under) expenditures	870.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	870.00	0.00	0.00	0.00	0.00	0.00

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 7/1/2019 Through 7/31/2019

(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	6,524	155	80,000	312,000	(305,476)
Total Revenue	0	6,524	155	80,000	312,000	(305,476)
Expenditures						
5204 Client Services	0	11,378	35,082	80,000	312,000	300,622
6100 Capital Outlay	0	0	9,750	0	0	0
Total Expenditures	0	11,378	44,832	80,000	312,000	300,622
Revenues over (under) expenditures	0	(4,854)	(44,677)	0	0	(4,854)
Net Revenue over(under) Expenditures	0	(4,854)	(44,677)	0	0	(4,854)

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 7/1/2019 Through 7/31/2019
(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	1,834	1,309	44,500	44,500	(42,667)
Total Revenue	0	1,834	1,309	44,500	44,500	(42,667)
Expenditures						
5204 Client Services	0	2,668	11,058	40,400	40,400	37,733
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	55	100	100	100
5602 Supplies	0	0	178	1,200	1,200	1,200
Total Expenditures	0	2,668	11,291	44,500	44,500	41,833
Revenues over (under) expenditures	0	(834)	(9,982)	0	0	(834)
Net Revenue over(under) Expenditures	0	(834)	(9,982)	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 7/1/2019 Through 7/31/2019
(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	54,495	108,990	0	138,897	138,897	(29,907)
4003 Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
4010 Indirect Cost Revenue	0	38,800	0	0	0	38,800
Total Revenue	54,495	147,790	0	185,397	185,397	(37,607)
Expenditures						
5000 Salaries & Wages	5,247	37,137	0	67,205	67,205	30,068
5100 Payroll Taxes	394	2,789	0	5,544	5,544	2,755
5110 Workmans Comp Premiums	337	1,712	0	2,897	2,897	1,185
5120 Retirement Plan	157	1,114	0	2,016	2,016	902
5130 Employee Insurance	3,916	24,847	0	35,184	35,184	10,337
5205 Professional Fees	0	1,340	0	650	2,050	710
5299 Vehicles	119	1,149	0	3,000	3,000	1,851
5302 Dues & Subscriptions	150	500	0	500	500	0
5600 Equipment Repair/Maintenance	200	200	0	0	1,200	1,000
5601 Small Equipment & Furniture	26	4,080	0	6,500	6,500	2,420
5602 Supplies	40	2,189	0	3,000	3,000	811
5802 Travel / Training	1,656	5,573	0	18,500	16,500	10,927
5803 Uniforms	0	706	0	1,000	1,000	294
6000 Utilities	0	0	0	600	0	0
6003 Phones/Beepers	0	62	0	0	0	(62)
7004 Indirect Cost Expense	0	23,893	0	38,800	38,800	14,907
Total Expenditures	12,243	107,289	0	185,396	185,396	78,107
Revenues over (under) expenditures	<u>42,252</u>	<u>40,501</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>40,500</u>
 Net Revenue over(under) Expenditures	<u>42,252</u>	<u>40,501</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>40,500</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 7/1/2019 Through 7/31/2019

(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	0	72,000	72,000	(72,000)	(100)%
	Total Revenue	0	0	72,000	72,000	(72,000)	(100)%
	Expenditures						
5000	Salaries & Wages	2,933	2,933	37,584	37,584	34,652	92 %
5100	Payroll Taxes	224	224	2,856	2,856	2,632	92 %
5110	Workmans Comp Premiums	13	13	168	168	155	92 %
5120	Retirement Plan	0	0	1,116	1,116	1,116	100 %
5130	Employee Insurance	0	0	21,768	21,768	21,768	100 %
5204	Client Services	0	0	2,800	2,800	2,800	100 %
5306	Printing Costs	0	0	200	200	200	100 %
5307	Postage & Freight	0	0	500	500	500	100 %
5601	Small Equipment & Furniture	0	400	3,000	3,000	2,600	87 %
5802	Travel / Training	1,153	1,680	2,008	2,008	328	16 %
	Total Expenditures	4,323	5,250	72,000	72,000	66,750	93 %
	Revenues over (under) expenditures	(4,323)	(5,250)	0	0	(5,250)	0 %
	Net Revenue over(under) Expenditures	(4,323)	(5,250)	0	0	(5,250)	0 %

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 7/1/2019 Through 7/31/2019

(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	<u>1,390</u>	<u>1,390</u>	<u>74,808</u>	<u>74,808</u>	<u>(73,418)</u>	<u>(98)%</u>
	Total Revenue	<u>1,390</u>	<u>1,390</u>	<u>74,808</u>	<u>74,808</u>	<u>(73,418)</u>	<u>(98)%</u>
Expenditures							
5000	Salaries & Wages	<u>0</u>	<u>0</u>	<u>37,584</u>	<u>37,584</u>	<u>37,584</u>	<u>100 %</u>
5100	Payroll Taxes	<u>0</u>	<u>0</u>	<u>3,101</u>	<u>3,101</u>	<u>3,101</u>	<u>100 %</u>
5110	Workmans Comp Premiums	<u>0</u>	<u>0</u>	<u>79</u>	<u>79</u>	<u>79</u>	<u>100 %</u>
5120	Retirement Plan	<u>0</u>	<u>0</u>	<u>1,128</u>	<u>1,128</u>	<u>1,128</u>	<u>100 %</u>
5130	Employee Insurance	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>100 %</u>
5204	Client Services	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>100 %</u>
5601	Small Equipment & Furniture	<u>(280)</u>	<u>1,510</u>	<u>1,937</u>	<u>1,937</u>	<u>427</u>	<u>22 %</u>
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>100 %</u>
6003	Phones/Beeepers	<u>79</u>	<u>79</u>	<u>780</u>	<u>780</u>	<u>701</u>	<u>90 %</u>
	Total Expenditures	<u>(201)</u>	<u>1,588</u>	<u>74,809</u>	<u>74,809</u>	<u>73,221</u>	<u>98 %</u>
	Revenues over (under) expenditures	<u><u>1,591</u></u>	<u><u>(199)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>(198)</u></u>	<u><u>19,792 %</u></u>
	Net Revenue over(under) Expenditures	<u><u>1,591</u></u>	<u><u>(199)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>(198)</u></u>	<u><u>19,792 %</u></u>

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 7/1/2019 Through 7/31/2019

(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	5,284	9,653	44,500	44,500	(34,847)	(78)%
	Total Revenue	5,284	9,653	44,500	44,500	(34,847)	(78)%
	Expenditures						
5204	Client Services	3,774	13,328	40,400	40,400	27,072	67 %
5205	Professional Fees	0	0	2,000	2,000	2,000	100 %
5306	Printing Costs	0	0	800	800	800	100 %
5307	Postage & Freight	0	0	100	100	100	100 %
5602	Supplies	59	158	1,200	1,200	1,042	87 %
	Total Expenditures	3,833	13,486	44,500	44,500	31,014	70 %
	Revenues over (under) expenditures	1,452	(3,833)	0	0	(3,833)	0 %
	Net Revenue over(under) Expenditures	1,452	(3,833)	0	0	(3,833)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 7/1/2019 Through 7/31/2019

(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	538	2,485	2,002	295,228	295,228	(292,743)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	538	2,485	2,002	295,228	297,441	(294,956)
	Expenditures						
5000	Salaries & Wages	0	0	0	73,990	75,990	75,990
5100	Payroll Taxes	0	0	0	6,733	6,886	6,886
5110	Workmans Comp Premiums	0	0	0	1,190	1,190	1,190
5120	Retirement Plan	0	0	0	2,220	2,280	2,280
5130	Employee Insurance	0	0	0	35,073	35,073	35,073
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	0	0	60,000	66,000	66,000
5600	Equipment Repair/Maintenance	0	483	34	5,000	6,879	6,396
5601	Small Equipment & Furniture	0	125	635	13,750	23,740	23,615
5602	Supplies	0	320	137	1,000	1,934	1,614
5802	Travel / Training	0	1,558	1,758	5,000	11,723	10,165
6100	Capital Outlay	0	0	0	86,272	65,746	65,746
	Total Expenditures	0	2,485	2,564	295,228	297,441	294,956
	Revenues over (under) expenditures	538	0	(562)	0	0	0
	Net Revenue over(under) Expenditures	538	0	(562)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 7/1/2019 Through 7/31/2019

(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	10,215	24,420	0	116,280	116,280	(91,860)
Total Revenue	10,215	24,420	0	116,280	116,280	(91,860)
Expenditures						
5000 Salaries & Wages	3,846	12,941	0	48,050	48,050	35,109
5100 Payroll Taxes	294	990	0	3,663	3,663	2,673
5110 Workmans Comp Premiums	82	274	0	1,040	1,040	766
5120 Retirement Plan	79	310	0	1,500	1,500	1,190
5130 Employee Insurance	225	786	0	3,000	3,000	2,214
5204 Client Services	6,950	25,780	0	51,427	51,427	25,647
5600 Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	500	500	500
5802 Travel / Training	105	315	0	4,100	4,100	3,785
Total Expenditures	11,581	41,396	0	116,280	116,280	74,884
Revenues over (under) expenditures	(1,366)	(16,976)	0	0	0	(16,976)
Net Revenue over(under) Expenditures	(1,366)	(16,976)	0	0	0	(16,976)

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 7/1/2019 Through 7/31/2019

(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	0	0	0	490	490
5100 Payroll Taxes	0	0	0	0	37	37
5110 Workmans Comp Premiums	0	0	0	0	16	16
5205 Professional Fees	0	2,997	2,938	7,990	23,947	20,950
5299 Vehicles	0	0	0	0	3,000	3,000
5300 Rental & Leasing	0	0	0	0	28,000	28,000
5600 Equipment Repair/Maintenance	0	0	0	0	3,350	3,350
5601 Small Equipment & Furniture	0	3,990	238	0	11,900	7,910
5602 Supplies	368	3,875	3,731	17,814	60,237	56,362
5604 Books & Reference Material	0	0	0	0	200	200
5802 Travel / Training	0	0	0	4,000	4,000	4,000
5803 Uniforms	0	0	0	0	500	500
6100 Capital Outlay	0	5,290	0	30,000	34,400	29,110
Total Expenditures	368	16,152	6,907	59,804	170,077	153,925
Revenues over (under) expenditures	(368)	(16,152)	(6,907)	(59,804)	(170,077)	153,925
Other (Income) & Expense						
7003 Other Income	0	(1,950)	0	0	0	1,950
7007 Gain (Loss) on Asset Sale	0	0	0	59,804	59,804	59,804
Total Other (Income) & Expense	0	(1,950)	0	59,804	59,804	61,754
Net Revenue over(under) Expenditures	(368)	(14,202)	(6,907)	(119,608)	(229,881)	215,679
Fund balance, beginning of year	238,396	252,230	0	0	0	252,230
Total Fund balance, beginning of year	238,396	252,230	0	0	0	252,230
Fund balance, end of year	238,028	238,028	(6,907)	(119,608)	(229,881)	467,909

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 7/1/2019 Through 7/31/2019

(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	1,033,805	(1,033,805)
4004	Program Revenues	178,070	481,141	355,185	0	0	481,141
	Total Revenue	178,070	481,141	355,185	1,033,805	1,033,805	(552,664)
Expenditures							
5000	Salaries & Wages	19,688	127,348	121,694	332,972	347,531	220,184
5100	Payroll Taxes	1,504	9,729	9,296	27,470	27,470	17,741
5110	Workmans Comp Premiums	1,139	5,391	4,807	13,152	13,152	7,761
5120	Retirement Plan	591	3,820	3,651	9,989	9,989	6,169
5130	Employee Insurance	9,459	65,776	63,461	146,523	146,523	80,747
5205	Professional Fees	0	4,362	17,450	9,000	9,000	4,638
5209	Insurance	1,761	9,930	1,362	0	0	(9,930)
5299	Vehicles	364	4,299	5,415	8,400	9,124	4,825
5301	Property Repair & Maintance	(7)	3,877	4,928	10,000	7,570	3,693
5302	Dues & Subscriptions	0	1,339	1,109	3,000	2,340	1,001
5303	License Fees & Permits	520	2,787	2,107	9,000	7,524	4,737
5306	Printing Costs	0	0	14	300	200	200
5600	Equipment Repair/Maintenance	2,791	31,462	17,268	25,000	39,872	8,410
5601	Small Equipment & Furniture	8,955	28,816	4,983	8,000	31,520	2,704
5602	Supplies	1,977	6,865	4,831	15,000	12,151	5,286
5604	Books & Reference Material	0	0	0	30,147	0	0
5802	Travel / Training	1,714	7,131	3,773	9,000	8,054	923
5803	Uniforms	0	56	0	1,800	1,200	1,144
5804	Meals & Entertainment	0	0	0	14,559	0	0
6000	Utilities	3,996	24,259	22,085	42,000	47,636	23,377
6003	Phones/Beepers	591	2,059	1,429	7,200	9,780	7,721
6100	Capital Outlay	0	36,729	0	75,000	36,729	0
6300	Depreciation	0	0	0	236,292	266,439	266,439
	Total Expenditures	55,043	376,034	289,662	1,033,804	1,033,804	657,770
	Revenues over (under) expenditures	123,027	105,107	65,522	1	1	105,106
	Net Revenue over(under) Expenditures	123,027	105,107	65,522	1	1	105,106

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 7/1/2019 Through 7/31/2019
(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	2,172	6,516	2,896	0	0	6,516
4003	Tribal Support Revenues	0	0	0	0	967,767	(967,767)
4004	Program Revenues	30,971	117,699	153,341	0	0	117,699
	Total Revenue	33,143	124,215	156,237	0	967,767	(843,552)
Expenditures							
5000	Salaries & Wages	31,032	169,233	204,050	0	306,424	137,191
5100	Payroll Taxes	2,369	13,235	17,440	0	25,280	12,045
5110	Workmans Comp Premiums	797	1,444	1,065	0	2,131	687
5120	Retirement Plan	760	4,095	6,270	0	9,193	5,098
5130	Employee Insurance	19,007	113,559	139,450	0	246,535	132,976
5204	Client Services	3,327	17,929	19,834	0	29,340	11,411
5205	Professional Fees	0	19,200	21,126	0	45,120	25,920
5209	Insurance	685	685	460	0	0	(685)
5301	Property Repair & Maintance	94	972	5,718	0	5,190	4,218
5303	License Fees & Permits	0	100	1,179	0	282	182
5306	Printing Costs	62	169	86	0	500	331
5600	Equipment Repair/Maintenance	0	804	0	0	2,400	1,596
5601	Small Equipment & Furniture	0	0	14,403	0	0	0
5602	Supplies	90	144	569	0	1,800	1,656
5702	Service Fees	411	2,091	1,304	0	2,400	309
5802	Travel / Training	1,791	9,921	8,998	0	9,600	(321)
6000	Utilities	572	5,666	18,027	0	8,628	2,962
6003	Phones/Beeepers	2,408	11,884	5,339	0	22,944	11,060
6100	Capital Outlay	0	0	6,974	0	0	0
6300	Depreciation	0	0	0	0	250,000	250,000
	Total Expenditures	63,404	371,132	472,292	0	967,767	596,635
	Revenues over (under) expenditures	(30,261)	(246,917)	(316,055)	0	0	(246,917)
 Net Revenue over(under) Expenditures							
		(30,261)	(246,917)	(316,055)	0	0	(246,917)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6003 Phones/Beepers	0	90	0	0	0	(90)
6100 Capital Outlay	0	488,251	559,120	0	0	(488,251)
Total Expenditures	0	488,341	559,120	0	0	(488,341)
Revenues over (under) expenditures	0	(488,341)	(559,120)	0	0	(488,341)
Net Revenue over(under) Expenditures	0	(488,341)	(559,120)	0	0	(488,341)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8021--Elder Center - Unposted Transactions Included In Report From 7/1/2019 Through 7/31/2019 (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>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
Expenditures						
6100 Capital Outlay	<u>162,083</u>	<u>1,739,972</u>	<u>2,529,902</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>911,888</u>
Total Expenditures	<u>162,083</u>	<u>1,739,972</u>	<u>2,529,902</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>911,888</u>
Revenues over (under) expenditures	<u>(162,083)</u>	<u>(1,739,972)</u>	<u>(2,529,902)</u>	<u>0</u>	<u>0</u>	<u>(1,739,972)</u>
Net Revenue over(under) Expenditures	<u>(162,083)</u>	<u>(1,739,972)</u>	<u>(2,529,902)</u>	<u>0</u>	<u>0</u>	<u>(1,739,972)</u>

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 7/1/2019 Through 7/31/2019

(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	2,900	4,900	0	0	2,900
4003	Tribal Support Revenues	0	0	0	1,400,000	4,200,000	(4,200,000)
	Total Revenue	0	2,900	4,900	1,400,000	4,200,000	(4,197,100)
Expenditures							
5202	Tribal Activities	0	8,445	8,097	50,000	87,650	79,205
5204	Client Services	0	0	50	0	0	0
5205	Professional Fees	0	592,307	444,353	805,000	2,368,535	1,776,228
5302	Dues & Subscriptions	0	0	76,400	0	156,865	156,865
5304	Sponsorships/Donations/Grants	5,000	44,200	41,500	200,000	375,000	330,800
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	171,354	254,370	260,100	260,000	1,057,918	803,548
5702	Service Fees	0	0	0	0	32	32
5802	Travel / Training	(448)	3,250	23,308	50,000	79,000	75,750
5804	Meals & Entertainment	0	81	0	10,000	25,000	24,919
	Total Expenditures	175,906	902,653	853,808	1,400,000	4,200,000	3,297,347
	Revenues over (under) expenditures	(175,906)	(899,753)	(848,908)	0	0	(899,753)
	Net Revenue over(under) Expenditures	(175,906)	(899,753)	(848,908)	0	0	(899,753)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 7/1/2019 Through 7/31/2019
(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	783,663	1,690,667	1,099,911	0	0	(1,690,667)
5195 Per Capita - 55+	860,729	1,844,884	1,136,086	0	0	(1,844,884)
Total Expenditures	1,644,392	3,535,551	2,235,998	0	0	(3,535,551)
Revenues over (under) expenditures	<u>(1,644,392)</u>	<u>(3,535,551)</u>	<u>(2,235,998)</u>	<u>0</u>	<u>0</u>	<u>(3,535,551)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	<u>(1,645,247)</u>	<u>(3,536,406)</u>	<u>(2,235,998)</u>	<u>0</u>	<u>0</u>	<u>3,536,406</u>
Total Other Financing Sources (Uses)	<u>(1,645,247)</u>	<u>(3,536,406)</u>	<u>(2,235,998)</u>	<u>0</u>	<u>0</u>	<u>3,536,406</u>
Net Revenue over(under) Expenditures	<u>854</u>	<u>854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>854</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 7/1/2019 Through 7/31/2019
(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	0	6,050	13,900	24,000	24,000	17,950
Total Expenditures	0	13,050	13,900	24,000	24,000	10,950
Revenues over (under) expenditures	0	(13,050)	(13,900)	0	0	(13,050)
Net Revenue over(under) Expenditures	0	(13,050)	(13,900)	0	0	(13,050)

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: July 31

Period Ending: July 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
		FY2019 Budget						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		50,000	Suppl. Approp.: SA2019-08	19-0724-189	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		50,000			1	50,000		3,147,034	

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: July 31

Period Ending: July 31										
Fund #	Fund Name	A			B			C		
		FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	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		
	Sub-total:	1,607,962	0			0	0	1,607,962		

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					1	41,934		41,934	
4068	BIA Inland Natural Resources	0					2	120,000		120,000	
4137	2017 GLRI	0					1	206,100		206,100	
	Sub-total:	1,242,066		0			5	384,634		1,626,700	

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	
										0	
	Sub-total:	2,607,850		0			0	0		2,607,850	

KEY: A+B=C

7/31/19bw

Period Ending: July 31

Citizen Support Services:					
1080-137	Members Assistance		2,083,553		
4026	Education		1,121,172		
4025	Family Services		446,824		
4353	2019 Elders Meals Program		0		
TBD	USDA Food Commodities 2018		185,397		
4149	ICDBG Food Distribution Center		0	700,000 New Award: MB2019-40	19-0724-191
4142	ITC Head Start		0		
4336	ITC Home Visiting Expansion		0		
4352	Caregiver Support		0		
4141	I.H.S Well & Septic Program		0		
4337	Community Service Block Grant		0		
1010-173	Next Generation Learning Center		967,767		
N/A	COLA @ 3%		91,000		

7/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

4333	HUD - ROSS Program	0				1	72,000	72,000
	Sub-total:	4,895,713	700,000			8	1,573,428	6,469,141

Period Ending: July 31

Period Ending: July 31		A					B		C	
Fund #	Fund Name	FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Health Services:										
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		
1010-172	Pharmacy	924,966						924,966		
								0		
	Sub-total:	4,951,435	0			0	0	4,951,435		

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	
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				4	436,161		3,070,489	

Tribal Business Activities:

8600	Charity & Donations	24,000								24,000	
8500	Per Cap	9,600,000								9,600,000	

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Sub-total:	9,624,000	0			0	0	9,624,000
Total:	38,270,138	750,000			25	2,929,187	41,199,325

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
1070-164	Commerce	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
2000-459	Government Center	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
1010-102	Ogema	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
4105-000	Behavioral Health	12/12/18	MBOG2019-01	400	400	Dec. Travel/Inc. Prof. Fees	1	0.1%	App. 12/12/18
4287-000	2018 Elder Meals	2/4/19	MBOG2019-05	7,308	7,308	Dec. Eq. Repair/Inc. Client Services, etc.	1	0.1%	App. 2/12/19
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
4137-000	2017 BIA GLRI	2/12/19	MBOG2019-06	27,000	27,000	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 2/20/19
7500-701	Utility - Water	2/22/19	MBOG2019-07	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	4.4%	App. 2/26/19
7500-702	Utility - Sewer	2/22/19	MBOG2019-08	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	3.7%	App. 2/26/19
7500-703	Utility - Lagoon	2/22/19	MBOG2019-09	12,757	12,757	Dec. Capital Outlay/Inc. Sm. Equip., etc.	1	0.1%	App. 2/26/19
1010-106	Election Board	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
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
1010-149	Enrollment	3/13/19	MBOG2019-13	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
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
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
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
1080-159	Members Legal	4/29/19	MBOG2019-18	600	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
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
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
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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
2000-403	IT								
	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
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
2000-405	Grants								
	80,928	5/20/19	MBOG2019-26	1,500	1,500	Dec. Employee ins./Inc. Travel & Training	1	1.9%	App. 5/20/19
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
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. 1/26/19
4351-000	2016 IHBG								
	84,983	6/14/19	MBOG2019-33	6,474	6,474	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	7.6%	App. 5/21/19
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
			MBOG2019-37	600	1,600	Dec. Utilities/Inc. Equipment Repair	2	0.9%	App. 7/1/19
2000-401	Human Resources								
	494,895	7/2/19	MBOG2019-39	11,300	11,300	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	2.3%	App. 7/2/19
4026-000	Education								
	1,121,173	7/10/19	MBOG2019-40	2,820	2,820	Dec. Client Services/Inc. Salaries	1	0.3%	App. 7/10/19
4288-000	18 Fam. Viol. Prev.								
	23,190	7/10/19	MB2019-37	7,896	7,896	Dec. Sm. Equipment/Inc. Capital Outlay	1	34.0%	App. 7/10/19
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
2000-400	Maintenance								
	539,142	7/30/19	MBOG2019-46	270	270	Dec. Supplies/Inc. Travel	1	0.1%	App. 7/30/19

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

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 133,706.12	\$ 175,000.64	\$ (41,294.52)
*PNC Special Revenue			
#4252090186	4,908,355.08	3,379,122.89	1,529,232.19
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	9,175.71	2,663.90	6,511.81
PNC Payroll Checking			
#4251551243	(68,265.33)	(69,478.02)	1,212.69
Chemical Prepaid Card			
#610271217	6.87	21.91	(15.04)
*Bank of America Deposit Account			
#501014852714	7,563.22	450,000.00	(442,436.78)
	<u>\$ 6,273,190.58</u>	<u>\$ 5,219,980.23</u>	<u>\$ 1,053,210.35</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(709,825.89)	(145,543.26)	(564,282.63)
PNC Funding Account			
#4251370952	508,478.07	1,355,869.27	(847,391.20)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	14,793,324.44	10,927,498.81	3,865,825.63
*#20-75-067-4492035 - Restricted	5,470,081.02	7,606,667.81	(2,136,586.79)
WF Investment			
#73366300	9,470,698.62	8,759,732.25	710,966.37
	<u>\$ 29,532,756.26</u>	<u>\$ 28,504,224.88</u>	<u>\$ 1,028,531.38</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	930,113.31	918,084.60	12,028.71
*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>\$ 1,276,344.36</u>	<u>\$ 1,264,315.65</u>	<u>\$ 12,028.71</u>
Total Cash	<u>\$ 37,082,291.20</u>	<u>\$ 34,988,520.76</u>	<u>\$ 2,093,770.44</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 7/31/2019

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	3,495,853.29
Cash received from other sources	6,545,568.22
Cash paid to employees	(7,885,799.81)
Cash paid to suppliers	(10,768,095.21)
Receipts for interfund casino distribution to tribe	11,110,086.36
Internal activities - payments to other funds	(1,868,572.00)
Total Cash flows from operating activities	<u>629,040.85</u>
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	<u>(3,256.51)</u>
Cash flows from investing activities	
Interest	354,008.96
Total Cash flows from investing activities	<u>354,008.96</u>
Net increase (decrease) in cash and cash equivalents	<u>979,793.30</u>
Reconciliation of operating income to net cash	
Receivables	1,039,509.60
Prepaid expenses	(153,717.52)
Accounts payable	(776,045.54)
Accrued Liabilities	1,004,230.60
Total Reconciliation of operating income to net cash	<u>1,113,977.14</u>
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	<u><u>37,082,291.20</u></u>

Fund	Grant Title	Funding Period	Funding Amount	Period to Date Draws	July Draws	Funding Balance
	2019 IHS Self Governance Compact	1/1/19-12/31/19	2,759,722.48	2,759,722.48	20,270.00	0.00
4147	2019 LIHEAP	10/1/18-9/30/20	179,209.00	49,481.74	8,360.68	129,727.26
4138	2018 LIHEAP	10/1/17-09/30/19	174,940.00	109,015.19	2,175.69	65,924.81
4353	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	24,420.33	10,215.16	91,859.67
4288	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	10,424.72	3,522.54	19,471.28
4143	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	64,433.46	3,393.88	200,924.54
4232	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	184,691.85	481.64	103,144.15
4351	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06	538.27	34,002.94
4337	Community Services Block Grant 2019-2020 yr. 3	3/1/19-9/30/19	44,500.00	9,653.21	5,284.23	34,846.79
4289	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	112,152.00	15,985.00	125,220.00
4284	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	123,951.19	2,870.92	326,048.81
4142	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	131,846.32	20,525.32	261,415.68
4116	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	12,414.95	1,475.18	17,585.05
4117	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	69,750.59	7,070.54	78,909.41
4146	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	94,389.60	22,612.33	21,952.40
4292	Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	7,471.05	870.00	76,673.95
4118	2018-21 OVW SDVCJ (Sp.Domestic Violence Criminal Juris)	10/1/18-9/30/21	380,000.00	15,250.69	117.72	364,749.31
4336	2018-2019 ITC Home Visiting Expansion	10/1/18-9/30/19	74,808.00	1,389.51	1,389.51	73,418.49
			6,067,558.48	4,041,683.94	127,158.61	2,025,874.54

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSG1482-19	2019 BIA Self Governance Compact	1/1/19-12/31/19	2,918,039.00	2,918,039.00		0.00
	GTOSG1482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	3,079,734.00	3,079,734.00		0.00
	16-LE-11090400-033	Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/19	6,696,916.79	6,696,916.79		0.00
4148	TX00E98705-0	EPA Air Quality 2019-2021	4/1/19-3/31/21	56,777.00	18,687.86		38,089.14
4228	TX00E98704-3	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	161,505.00		0.00
4223	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
4291	BG-15E00695-3	2018-2020 EPA PPG	10/1/18-9/30/20	609,711.00	230,825.57		378,885.43
	67G090096-19-3	2019 IHS Self Governance Compact	1/1/19-12/31/19	2,759,722.48	2,759,722.48	20,270.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
67G090096-18-3		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					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00			460,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	252,661.36		59,338.64
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,209.00	49,481.74	8,360.68	129,727.26
4138	G18PLMILIEA	2018 LIHEAP	10/1/17-09/30/19	174,940.00	109,015.19	2,175.69	65,924.81
4332	201919Q520642	2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00	74,581.65		64,315.35
4285	201818Q520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	123,780.00		2,191.00
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/19	58,581.00	38,906.77		19,674.23
4338	1709MINSIT-02	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00			10,083.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00			44,810.00
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4353	1709MIT6NS-04	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	24,420.33	10,215.16	91,859.67
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49		4,377.51
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	10,424.72	3,522.54	19,471.28
4151	G19PLMICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00			2,133.00
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95		2,045.05
4150	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00			323,446.00
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	64,433.46	3,393.88	200,924.54
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	184,691.85	481.64	103,144.15
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06	538.27	34,002.94
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4337	CSBGN17-51001	Community Services Block Grant 2019-2020 yr. 3	3/1/19-9/30/19	44,500.00	9,653.21	5,284.23	34,846.79
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	33,089.30		11,410.70
4231	CSBGN17-51001	Community Services Block Grant 2017-2018 yr. 1	3/1/17-2/28/18	44,500.00	5,873.92		38,626.48
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/17-9/30/19	237,372.00	112,152.00	15,985.00	125,220.00
4280	E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	107,758.00		46,142.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	29,165.00		20,835.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,519.00		6,481.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	69,683.66		53,630.34
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	123,951.19	2,870.92	326,048.81
4142	90C19821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	131,846.32	20,525.32	261,415.68
4144	BE-18-K42	IHS Planning Activities for the Lagoon VVW Treatment Facility Disposal Bed Replacement	8/2/18-12/31/19	64,000.00	4,888.00		59,112.00
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/19	37,000.00			37,000.00
4116	ITC #589	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	12,414.95	1,475.18	17,585.05
4117	ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	69,750.59	7,070.54	78,909.41
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	94,389.60	22,612.33	21,952.40
4292	1H79T1081763-01	TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	7,471.05	870.00	76,673.95
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	15,250.69	117.72	364,749.31

Monthly Draw Down Report

[illegible]

Grants & Contracts		
Financial reports submitted:	45	
*Community Services Block grant yr. 2 electronic MDHHS SOE financial (monthly 6/1/19-6/30/19).		
*Great Start Readiness grant billing statement financial (monthly 6/1/19-6/30/19).		
*ITC Head Start & Early Head Start grant billing statement financial (monthly 6/1/19-6/30/19).		
*ITC Head Start & Early Head Start grant SF425 federal financial (monthly 6/1/19-6/30/19).		
*2018-2019 ITC Home visiting Expansion grant SF425 federal financial (monthly 6/1/19-6/30/19).		
*2018-2019 ITC Home visiting Expansion grant billing statement financial (monthly 6/1/19-6/30/19).		
*2018-2019 ITC Tribal Behavioral Health grant billing statement financial (monthly 6/1/19-6/30/19).		
*2018-2019 ITC Tribal Behavioral Health grant SF425 federal financial (monthly 6/1/19-6/30/19).		
*2018-2019 ITC Tribal Opioid Use Disorder grant billing statement financial (monthly 6/1/19-6/30/19).		
*2018-2019 ITC Tribal Opioid Use Disorder grant SF425 federal financial (monthly 6/1/19-6/30/19).		
*2018-2019 VOCA grant electronic Egrams FSR federal financial (monthly 6/1/19-6/30/19).		
*2017 DOJ OVW grant electronic GMS SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2018-2021 OVW SDVCJ grant electronic GMS SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2019 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2018 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2017 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2016 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2015 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2014 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2013 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2012 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2011 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2010 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2009 IHBG SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2019 USDA Food Distribution grant electronic FPRS SF425 federal financial (quarterly 4/1/19-6/30/19).		
*2017-2018 Caregiver Support Program yr. #1 electronic PMS "P" FFR federal fin report (quarterly 4/1/19-6/30/19).		
*2018-2019 Caregiver Support Program yr. #2 electronic PMS "P" FFR federal fin report (quarterly 4/1/19-6/30/19).		
*2019-2020 Caregiver Support Program yr. #3 electronic PMS "P" FFR federal fin report (quarterly 4/1/19-6/30/19).		
*2019 CWSS Title IV-B subpart #1 electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2018 CWSS Title IV-B subpart #1 electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2017-2018 Elders Meals Program yr. #1 electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2018-2019 Elders Meals Program yr. #2 electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2019-2020 Elders Meals Program yr. #3 electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2018 Family Violence Prevention electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2017 Family Violence Prevention electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2017-2018 Nutrition Services Incentive yr. #1 electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2018-2019 Nutrition Services Incentive yr. #2 electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2019-2020 Nutrition Services Incentive yr. #3 electronic PMS "P" FFR federal financial report (quarterly 4/1/19-6/30/19).		
*2018-2019 TOR-Substance Abuse & Mental Health yr. #1 electronic PMS "P" FFR fed fin report (quarterly 4/1/19-6/30/19).		
*2017-2020 Caregiver Support Program yr. #1-3 electronic PMS SF425 federal financial (annual 4/1/18-3/31/19).		
*2017-2020 Elders Meals Program yr. #1-3 electronic PMS SF425 federal financial (annual 4/1/18-3/31/19).		
*2017-2020 Nutrition Services Incentive yr. #1-3 electronic PMS SF425 federal financial (annual 4/1/18-3/31/19).		
*DHHS Child Abuse & Neglect Prevention electronic Egrams FSR federal financial (quarterly 4/1/19-6/30/19).		
*DHHS Child Abuse & Neglect Prevention electronic Egrams billing statement financial (quarterly 4/1/19-6/30/19).		
*EPA Lake Sturgeon grant electronic LVFC SF425 federal financial (revised final 8/1/16-1/31/19).		
Narrative reports submitted:	9	
*2019 BIA Self Governance Law Enforcement crime reports (monthly 6/1/19-6/30/19).		
*2019 VOCA Statement of Progress work narrative (quarterly 4/1/19-6/30/19).		
*2018-2019 ITC Tribal Opioid Use Disorder grant narrative (quarterly 4/1/19-6/30/19).		
*2018-2019 ITC Tribal Behavioral Health grant narrative (quarterly 4/1/19-6/30/19).		
*2017 DOJ OVW grant electronic GMS narrative (semi-annual 1/1/19-6/30/19).		
*2018-2021 OVW SDVCJ grant electronic survey monkey narrative (semi-annual 1/1/19-6/30/19).		
*2019-2021 EPA Air Quality grant performance narrative (quarterly 4/1/19-6/30/19).		
*DHHS Child Abuse & Neglect Prevention grant Program Register report (quarterly 4/1/19-6/30/19).		
*DHHS Child Abuse & Neglect Prevention grant Statement of Work narrative report (quarterly 4/1/19-6/30/19).		
Reports past due:	0	
New grants/contracts:	1	
*The Tribe received a new grant award from the Dept. of Housing & Urban Development for the ICDBG Food Distribution Center in the amount of \$700,000 for the time period of 6/18/19-9/30/25).		
Grants/contracts closed:	0	

Modifications to grants/contracts or adjusting journal entries submitted:	8	
*The Tribe received a modification of additional funding from the Dept. of Interior for the 2019 BIA Self Governance Compact in the amount of \$1,561,698.		
*The Tribe received a modification of additional funding from the Dept. of HHS for the 2019 IHS Self Governance Compact in the amount of \$20,270.		
*The Tribe received a modification of additional funding from the Environmental Protection Agency for the 2018-2020 EPA PPG grant in the amount of \$224,010.		
*There were client services expenses in the amount of \$870 that were paid out of the ITC Tribal Opioid grant that needed to be moved to the TOR grant.		
*There were expenses (salary, fringes, client services, property repair) in the amount of \$2,053.10 that needed to be moved from the NGLC program to the 2018-2019 GSRP grant.		
*There were expenses (employee insurance) in the amount of \$11,973.06 for a Staff person that needed to be moved from the NGLC program to the ITC Head Start grant.		
*There were expenses (background check) in the amount of \$638.29 that needed to be moved to the correct GL line (client services) on the 2019 BIA Self Governance Family Services program.		
*There were expenses (salary) for a Staff person in the amount of \$4,588.80 for June that needed to be moved from the 2019 IHS Self Governance Behavioral Health program to the ITC Behavioral Health grant.		
Total Indirect Cost for the month:	\$ 110,302.66	
*2019 BIA Self Governance Family Services = \$12,690.30		
*2019 BIA Self Governance Education = \$5,564.87		
*2019 BIA Self Governance Natural Resources = \$3,283.92		
*2019 BIA Self Governance Law Enforcement = \$29,413.15		
*2019 IHS Self Governance Contract Health = \$13,519.95		
*2019 IHS Self Governance Clinic Operations = \$31,973.19		
*2019 IHS Self Governance Behavioral Health = \$9,318.80		
*2019 USDA Food Distribution = \$4,538.48		
Draw downs for the month:	\$ 127,158.61	
*2018-2021 OVW SDVCJ = \$117.72		
*Dept. of Justice OVW = \$2,870.92		
*2018 IHBG = \$427.31		
*2017 IHBG = \$448.25		
*2016 IHBG = \$404.12		
*2018-2019 Great Start Readiness Program (April) = \$11,268.31		
*2018-2019 Great Start Readiness Program (May) = \$11,344.02		
*2018-2019 ITC Home Visiting Expansion = \$1,389.51		
*ITC Head Start Program = \$20,525.32		
*2018-2019 Tribal Opioid Response = \$1,475.18		
*2018-2019 ITC Tribal Behavioral Health = \$7,070.54		
*Community Service Block grant yr. 3 = \$5,284.23		
*2019 IHS Self Governance Clinic Operations = \$20,270.00		
*2019 VOCA = \$15,985.00		
*TOR-Tribal Opioid Response = \$870.00		
*2018 Family Violence Prevention = \$3,522.54		
*2017-2020 Elders Meals yr. 3 = \$10,215.16		
*2019 LIHEAP = \$8,360.68		
*2018 LIHEAP = \$2,175.69		
*2018 IHBG = \$2,966.57		
*2017 IHBG = \$33.39		
*2016 IHBG = \$134.15		

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
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	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	
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	2/1/19
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	
19 034	Greg Walters	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	
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

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						3,251.12	-	102.00	9,147.98	14,368.75	10,912.26			
Totals														
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 Weidon	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 Weidon	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 Weidon	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 Urmiaur	Dallas, TX	4/7/19	4/11/2019	489.6	0	0	490	489.25	685.4	4118	4/25/19	4/23/19
									made					
19	076	Stephanie Persenaire	Grand Rapids, MI	3/6/19	3/7/2019	0	0	0	0	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	0	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	0	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	0	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 Weidon	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
19	088	Jonnie J Sam II	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	349.7	475.08	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	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	0	2000-405	No Advance	n/a
19 093	Beverly Cole	Albuquerque, NM	3/31/19	4/4/2019	573	0	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	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	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	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	0	2000-405	No Advance	n/a
19 098	Charlotte Campbell	Lansing, MI	3/12/19	3/13/2019	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	1010-154	No Advance	N/A
19 117	Riley Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	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	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	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	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	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	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	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	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	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	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	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	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	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	0	no fee	361.18	926.65	1020-100	4/17/19	4/10/19
19 131	Katilyn McBride	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 132	Holly Karlson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	185	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	185	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	185	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	185	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	185	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	185	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	185	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	185	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	185	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	185	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	185	120.65	0	8012-173	4/26/19	4/26/19
19	143	Jonathon Robertson	Shelbyville/GR, MI	4/11/19	4/4/2019	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	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	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	0	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	672	0	0	400	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 Prause	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	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	-	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	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. Ignace, 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	
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
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	0	460.92	542.85	1030-121	7/8/19	cancelled
19	189	Erford Edmondson	Green Bay, WI	6/16/19	6/21/2019	641	0	0	0	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	0	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	0	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	0	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	0	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	0	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	0	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 Groth	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	251.46	8300	8/2/19	
19	199	Melanie Ceplina	Chotaw, MS	6/9/19	6/14/2019	584.84	0	0	0	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	0	50	0	4332	n/a	4/29/19
19	203	Ken LaHaye	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	0	50	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	-	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	0	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	
19	208	Corey Jerome	Reno, NV	9/29/19	10/4/2019	594	0	0	380	406.5	580	4137	10/18/19	
19	209	Alycia Peterson	Reno, NV	9/29/19	10/4/2019	535	0	0	380	406.5	580	4018	10/18/19	
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	0	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	5/19/19
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
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	
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	
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	
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	
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	
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	

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	-	-	3,210.00	12,756.94	12,407.61			
June														
19	243	Lani Millsap	Battle Creek, MI	9/23/19	9/26/2019	0	0	0	595	424.19	433.44	1030-121	10/10/19	
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	
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	no fee	870.9	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	
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	
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	
19	252	Jessica Wissner	Petoskey, MI	10/16/19	10/17/2019	0	0	0	0	293.43	0	1010-149	10/31/19	
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	
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	
19	258	Larry Romanelli	New Buffalo, MI	8/21/19	8/22/2019	0	0	0	0	no fee	93.98	1010-102	9/6/19	
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	
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	
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	
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	0	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	
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	7/11/19
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	
19	285	Larry Romanelli	Mt. Pleasant, MI	7/18/19	7/19/2019	0	0	100	0	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 Weaver	Milwaukee, WI	8/6/19	8/9/2019	0	0	0	0	994.3	0	4104	8/23/19	
Totals						5,414.50	100.00	-	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	0	829.17	558.9	4137	11/8/19	
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	
19	291	Holly Karlisen	Chicago, IL	7/15/19	7/18/2019	0	0	0	0	529.77	865.25	8012-173	8/1/19	
19	292	Diana O'Neal	New Orleans, LA	11/3/19	11/7/2019	0	0	0	0	829	699.2	1020-101	11/21/19	cancelled
19	293	Charmaine Stone												
19	294	Krystyne Medawis	New Orleans, LA	11/3/19	11/7/2019	472	0	0	0	829	699.2	1020-101	11/21/19	
19	295	Zach Prause	Reno, NV	9/30/19	10/4/2019	621	0	0	0	380	762.84	4291	10/18/19	
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	
19	298	Daryl Weaver	Brimley, MI	7/15/19	7/19/2019	0	0	0	0	850.64	0	4104	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	0	475.63	619.52	4291	9/9/19	
19	301	Breanna Knudsen	Palm Spring, CA	8/18/19	8/23/2019	737	0	0	0	421.63	619.52	4291	9/9/19	
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
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	
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	
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	
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	
19	312	Amber Shepard	Grand Rapids, MI	8/6/19	8/9/2019	0	0	0	0	209.55	0	4289	8/23/19	
19	313	Robert Medacco	GR/Grandville	8/6/19	8/7/2019	0	0	0	no fee	211.9	0	4036	8/19/19	
19	314	Robert Medacco	Dearborn, MI	10/16/19	10/18/2019	0	0	0	0	392.04	0	4036	11/1/19	
19	315	Allison Smart	St Ignace, MI	7/23/19	7/25/2019	0	0	0	0	406.7	0	4031		
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	
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	
19	321	Angela Kujawa	Gaylord, MI	8/5/19	8/9/2019	0	0	0	0	527.86	0	4137	8/23/19	
19	322	Cheyenne Bartynski	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	
19	323	Angela Kujawa	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	
19	324	Jason Cross	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	165.1	0	1080-137	9/4/19	
19	325	Laurie Willis	Petoskey, MI	8/13/19	9/14/2019	0	0	0	0	55.92	0	1015-150	8/28/19	

19	326	Gary DiPiazza	Green Bay, WI	8/18/19	8/21/2019	301	0	0	0	199	302.65	407.73	1020-100	9/5/19
19	327	Sandy Lewis	New Orleans, LA										1020-100	
19	328	Diane Lonn	New Orleans, LA										1020-100	
19	329	Robert Robles	Traverse City, MI	8/21/19	8/22/2019	0	0	0	0	0	295.44	0	4017	9/6/19
19	330	Amber Shepard	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	0	472.22	0	4289	9/16/19
19	331	Michol Tanner	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	0	472.22	0	4289	9/16/19
19	332	Daryl Wever	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	0	368.1	0	4104	9/4/19
19	333	Noelle Cross	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	0	585	1262.74	4353/4352	8/30/19
19	334	Larry Romanelli	Petoskey, MI	7/24/19	7/25/2019	0	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	0	4068	No Advance 7/31/19
Totals						6,549.51	-	-	-	3,413.44	13,999.51	9,738.93		