



FINANCIAL REPORT

(Un-audited)

June 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
June 2019

During the month of June the Tribe received a distribution of \$ 2,383,287, from the Casino for May's activity, which was \$ 315,251 more than the \$ 2,068,036, budgeted. For June 2018, the Tribe received \$ 2,264,767, in distribution. Year-to-date the Tribe has received \$ 8,468,946, in distribution, which is \$ 1,339,116, more than the \$ 7,129,830, budgeted. As of June 2018, the Tribe had received \$ 6,163,955, in distribution for the year.

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

	<u>June</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	23,644	168,485	156,733	11,752
Grant Revenue	662,542	2,893,683	3,619,790	(726,107)
Program Revenue	175,738	1,073,808	841,556	232,252
Tax Revenue	302,616	1,747,503	1,535,982	211,521
Tribal Support Revenue	199,317	199,317	398,606	(199,289)
Third Party Billing Revenue	4,220	53,488	101,483	(47,995)
Dividend & Interest Income	49,065	305,565	213,403	92,162
Total	1,417,142	6,441,849	6,867,553	(425,704)

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

	<u>June</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	840,790	4,296,495	4,140,646	155,849
Payroll Taxes	64,195	318,566	300,511	18,055
Employee Insurance	326,570	1,934,411	1,814,681	119,730
Per Capita Payments	-	1,891,159	2,235,998	(344,839)
Capital Outlay	568,481	1,625,959	1,422,984	202,975
Professional Fees	183,922	1,289,223	1,080,987	208,236
Client Services	165,159	1,011,430	1,060,371	(48,941)
Total	2,149,117	12,367,243	12,056,178	311,065

As of June 2019, total cash was \$ 39,241,270, compared to total cash balance as of May 2019, of \$ 36,768,222, for an increase of \$ 2,473,048, in cash position. Of the available cash balance \$ 15,625,532, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of June 30, 2019, total liabilities, not including Deferred Revenue, were \$ 737,329. All liabilities due within thirty days were settled during the month of July 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 6/30/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,247,353)	41,207,205	1,281,418	39,241,270
Investments	0	0	0	0
Grant & Contracts Receivable	0	(21,608)	0	(21,608)
Trade Accounts and Other Receivables	69,106	1,150,844	0	1,219,950
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	(4,461)	0	(4,461)
Due From Enterprises	0	3,181	0	3,181
Other Assets	0	251,314	0	251,314
Total Assets	2,533,707	101,036,163	1,281,418	104,851,288
Liabilities				
Accounts Payable	9,300	194,924	0	204,225
Other Accounts Payable	3,060	120,524	0	123,584
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(41,295)	0	(41,295)
Other Payables	652	198,849	0	199,501
Deferred Revenue	0	6,540,360	0	6,540,360
Notes Payable	0	251,314	0	251,314
Total Liabilities	13,012	7,264,677	0	7,277,689
Fund Balance				
Fund Balance	2,520,695	93,771,486	1,281,418	97,573,599
Total Fund Balance	2,520,695	93,771,486	1,281,418	97,573,599
Total Liabilities & Fund Balance	2,533,707	101,036,163	1,281,418	104,851,288

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

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		213,646.05			-	1,008,577.70
May 31, 2019			2.33%	31	1,995.88	1,010,573.58
June 30, 2019		210,168.55			-	800,405.03
June 30, 2019			2.22%	30	1,460.47	801,865.49

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

February 28, 2014		2,382			-	1,231,277.31
February 28, 2014			0.01%	28	10.54	1,231,287.85
March 31, 2014		32,967			-	1,198,320.55
March 31, 2014			0.01%	31	10.48	1,198,331.03
April 30, 2014	300.00	12,560			10.12	1,186,081.15
April 30, 2014			0.01%	30	-	1,186,081.15
May 31, 2014		39,899			10.18	1,146,191.97
May 31, 2014			0.01%	31	-	1,146,191.97
June 30, 2014		20,678			9.75	1,125,524.22
June 30, 2014			0.01%	30	-	1,125,524.22
July 31, 2014	300.00	6,972			9.73	1,118,861.55
July 31, 2014			0.01%	31	-	1,118,861.55
August 31, 2014		73,907			9.56	1,044,964.41
August 31, 2014			0.01%	31	-	1,044,964.41
September 30, 2014		22,041			9.20	1,022,932.46
September 30, 2014			0.01%	30	-	1,022,932.46
October 31, 2014	300.00	45,616			8.88	977,625.47
October 31, 2014			0.01%	31	-	977,625.47
November 30, 2014		42,135			8.41	935,499.14
November 30, 2014			0.01%	30	-	935,499.14
December 31, 2014		67,406			8.30	868,101.57
December 31, 2014			0.01%	31	-	868,101.57
January 31, 2015	300.00	150,853			7.95	717,556.52
January 31, 2015			0.01%	31	-	717,556.52
February 28, 2015		31,439			6.66	686,124.35
February 28, 2015			0.01%	28	-	686,124.35
March 31, 2015		83,678			6.09	602,452.91
March 31, 2015			0.01%	31	-	602,452.91
April 30, 2015	300.00	113,044			5.64	489,714.55
April 30, 2015			0.01%	30	-	489,714.55
May 31, 2015		19,450			5.12	470,269.67
May 31, 2015			0.01%	31	-	470,269.67
June 30, 2015	6,063.75	24,432			12.08	451,913.49
June 30, 2015			0.03%	30	-	451,913.49
July 31, 2015	300.00	86,910			11.98	365,315.48
July 31, 2015			0.03%	31	-	365,315.48
August 31, 2015		352,129			11.51	13,198.22
August 31, 2015			0.03%	31	-	13,198.22
September 30, 2015		134,525			9.01	(121,317.99)
September 30, 2015			0.03%	30	-	(121,317.99)
October 31, 2015	525,105.00	74,268			0.34	329,519.79
October 31, 2015			0.03%	31	-	329,519.79
November 30, 2015		49,962			(2.99)	279,554.42
November 30, 2015			0.03%	30	-	279,554.42
December 31, 2015		201,403			8.40	78,160.26
December 31, 2015			0.03%	31	-	78,160.26
January 31, 2016	300.00	202,352			7.12	(123,884.28)
January 31, 2016			0.03%	31	-	(123,884.28)
February 18, 2016	1,400,000.00	41,473			4.35	1,234,646.68
February 29, 2016			0.07%	29	-	1,234,646.68
March 31, 2016		97,779			(9.47)	1,136,858.30
March 31, 2016			0.09%	31	-	1,136,858.30
April 30, 2016	300.00	45,537			60.89	1,091,681.82

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

July 31, 2018	700.00	229,561			858.45	348,155.39
July 31, 2018			1.63%	31	-	348,155.39
August 31, 2018	700.00	47,101			797.62	302,552.50
August 31, 2018			1.63%	31	-	302,552.50
September 30, 2018	700.00	37,417			563.73	266,399.42
September 30, 2018			1.97%	30	-	266,399.42
October 31, 2018	1,200.00	145,681			521.63	122,440.29
October 31, 2018			2.03%	31	-	122,440.29
November 30, 2018	1,700.00	69,662			459.81	54,937.92
November 30, 2018			2.10%	30	-	54,937.92
December 31, 2018	700.00	163,835			218.38	(107,978.55)
December 31, 2018			2.10%	31	-	(107,978.55)
January 31, 2019	1,700.00	163,835			107.32	(270,006.08)
January 31, 2019			2.30%	31	-	(270,006.08)
February 28, 2019	1,200.00	18,507			(190.52)	(287,503.88)
February 28, 2019			2.30%	28	-	(287,503.88)
March 31, 2019		36,774			(534.32)	(324,811.90)
March 31, 2019			2.33%	31	-	(324,811.90)
April 30, 2019		21,403			(550.59)	(346,765.67)
April 30, 2019			2.33%	30	-	(346,765.67)
May 31, 2019		64,250			(642.77)	(411,658.32)
May 31, 2019			2.33%	31	-	(411,658.32)
June 30, 2019		92,362			(632.73)	(504,653.23)
June 30, 2019			2.22%	30	-	(504,653.23)

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

November 30, 2011		0.02%	30	54.02	3,286,405.52
December 31, 2011		0.02%	31	55.82	3,286,461.34
January 31, 2012		0.01%	31	27.91	3,286,489.25
February 29, 2012		0.01%	29	26.11	3,286,515.36
March 31, 2012		0.01%	31	27.91	3,286,543.28
April 30, 2012		0.01%	30	27.01	3,286,570.29
May 31, 2012		0.01%	31	27.91	3,286,598.20
June 30, 2012		0.01%	30	27.01	3,286,625.22
July 31, 2012		0.01%	31	27.91	3,286,653.13
August 31, 2012		0.01%	31	27.91	3,286,681.04
September 30, 2012		0.01%	30	27.01	3,286,708.06
October 31, 2012		0.01%	31	27.91	3,286,735.97
November 30, 2012		0.01%	30	27.01	3,286,762.99
Decmenber 31, 2012		0.01%	31	27.91	3,286,790.90
January 31, 2013		0.01%	31	27.92	3,286,818.82
February 28, 2013		0.01%	28	25.21	3,286,844.03
March 31, 2013	8,000			-	3,278,844.03
March 31, 2013		0.01%	31	27.85	3,278,871.88
April 30, 2013		0.01%	30	26.95	3,278,898.83
May 31, 2013		0.01%	31	27.85	3,278,926.68
June 30, 2013		0.01%	30	26.95	3,278,953.63
July 31, 2013		0.01%	31	27.85	3,278,981.48
August 31, 2013		0.01%	31	27.85	3,279,009.32
September 30, 2013		0.01%	30	26.95	3,279,036.28
October 31, 2013		0.01%	31	27.85	3,279,064.12
November 30, 2013		0.01%	30	26.95	3,279,091.08
Decmenber 31, 2013		0.01%	31	27.85	3,279,118.93
January 31, 2014		0.01%	31	27.85	3,279,146.78
February 28, 2014		0.01%	28	25.16	3,279,171.93
March 31, 2014		0.01%	31	27.85	3,279,199.78
April 30, 2014		0.01%	30	26.95	3,279,226.73
May 31, 2014		0.01%	31	27.85	3,279,254.58
June 30, 2014	35,000			-	3,244,254.58
June 30, 2014		0.01%	30	26.67	3,244,281.25
July 31, 2014	24,000			-	3,220,281.25
July 31, 2014		0.01%	31	27.35	3,220,308.60
August 31, 2014		0.01%	31	27.35	3,220,335.95
September 30, 2014		0.01%	30	26.47	3,220,362.42
October 31, 2014		0.01%	31	27.35	3,220,389.77
November 30, 2014		0.01%	30	26.47	3,220,416.24
December 31, 2014		0.01%	31	27.35	3,220,443.59
January 31, 2015		0.01%	31	27.35	3,220,470.94
February 28, 2015		0.01%	28	24.70	3,220,495.65
March 31, 2015		0.01%	31	27.35	3,220,523.00
April 30, 2015		0.01%	30	26.47	3,220,549.47
May 31, 2015		0.01%	31	27.35	3,220,576.82
June 30, 2015		0.03%	30	79.41	3,220,656.23
July 31, 2015		0.03%	31	82.06	3,220,738.29
August 31, 2015		0.03%	31	82.06	3,220,820.36
September 30, 2015		0.03%	30	79.42	3,220,899.77
October 31, 2015		0.03%	30	79.42	3,220,979.19
November 30, 2015		0.03%	30	79.42	3,221,058.62
December 31, 2015		0.03%	31	82.07	3,221,140.69
January 31, 2016		0.03%	31	82.07	3,221,222.76
February 29, 2016		0.07%	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

Little River Band Of Ottawa Indians

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

115 - Property Management (Tax)

1000 - General Fund

From 6/1/2019 Through 6/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	5,516	6,531	10,000	10,000	4,484
5209 Insurance	14,025	84,152	96,502	215,000	215,000	130,848
5301 Property Repair & Maintance	0	2,939	3,485	5,000	5,000	2,061
5602 Supplies	304	304	0	5,000	5,000	4,696
5701 Taxes	7,736	41,953	39,657	90,000	90,000	48,047
6000 Utilities	898	4,649	6,292	10,000	10,000	5,351
Total Expenditures	22,964	139,514	152,466	335,000	335,000	195,486
Revenues over (under) expenditures	(22,964)	(139,514)	(152,466)	0	0	(139,514)
Net Revenue over(under) Expenditures	(22,964)	(139,514)	(152,466)	0	0	(139,514)

Little River Band Of Ottawa Indians

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

102 - Tribal Ogema

1010 - Executive Branch

From 6/1/2019 Through 6/30/2019

(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)
Total Revenue	0	0	0	594,802	594,802	(594,802)
Expenditures						
5000 Salaries & Wages	18,861	103,054	100,015	243,189	243,189	140,135
5100 Payroll Taxes	1,334	7,239	7,093	20,063	20,063	12,824
5110 Workmans Comp Premiums	73	403	330	584	584	181
5120 Retirement Plan	524	2,842	2,648	7,296	7,296	4,454
5130 Employee Insurance	8,179	48,297	50,574	102,271	102,271	53,974
5202 Tribal Activities	(603)	16,226	26,368	70,000	66,500	50,274
5205 Professional Fees	0	60,000	15,000	40,000	60,000	0
5206 Stipends	0	0	1,200	0	0	0
5299 Vehicles	240	1,275	3,264	2,000	2,000	725
5302 Dues & Subscriptions	0	22,958	29,689	87,000	67,000	44,042
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	235	0	1,500	5,000	4,765
5601 Small Equipment & Furniture	0	0	2,058	0	0	0
5602 Supplies	606	1,671	717	3,000	3,000	1,329
5802 Travel / Training	702	1,472	4,491	12,000	12,000	10,528
5804 Meals & Entertainment	84	1,700	697	2,400	2,400	700
6003 Phones/Beepers	384	1,432	1,052	3,000	3,000	1,568
Total Expenditures	30,386	268,805	245,195	594,803	594,803	325,998
Revenues over (under) expenditures	(30,386)	(268,805)	(245,195)	(1)	(1)	(268,804)
Net Revenue over(under) Expenditures	(30,386)	(268,805)	(245,195)	(1)	(1)	(268,804)

Little River Band Of Ottawa Indians

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

106 - Election Board

1010 - Executive Branch

From 6/1/2019 Through 6/30/2019

(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	1,221	4,110	1,205	8,249	8,249	4,139
5110 Workmans Comp Premiums	39	130	38	0	0	(130)
5120 Retirement Plan	297	1,076	0	3,000	3,000	1,925
5130 Employee Insurance	2,520	12,067	0	0	0	(12,067)
5205 Professional Fees	0	77,063	64,251	89,000	97,363	20,300
5206 Stipends	16,050	54,150	15,750	0	0	(54,150)
5307 Postage & Freight	3,119	6,519	2,510	2,700	9,337	2,818
5602 Supplies	136	875	151	1,300	1,300	425
Total Expenditures	23,381	155,989	83,905	204,241	217,241	61,252
Revenues over (under) expenditures	(23,381)	(144,989)	(72,905)	0	0	(144,989)
Net Revenue over(under) Expenditures	(23,381)	(144,989)	(72,905)	0	0	(144,989)

Little River Band Of Ottawa Indians

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

149 - Enrollment

1010 - Executive Branch

From 6/1/2019 Through 6/30/2019

(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	164	1,398	986	0	0	1,398
Total Revenue	164	1,398	986	156,870	156,870	(155,472)
Expenditures						
5000 Salaries & Wages	6,717	35,051	28,322	77,527	77,527	42,476
5100 Payroll Taxes	507	2,640	2,615	6,396	6,396	3,756
5110 Workmans Comp Premiums	16	84	73	186	186	102
5120 Retirement Plan	202	1,052	740	2,326	2,326	1,275
5130 Employee Insurance	2,343	16,127	11,682	46,534	46,534	30,407
5206 Stipends	0	0	2,125	0	0	0
5302 Dues & Subscriptions	15	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	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
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	293	4,016	2,281	8,000	8,000	3,984
Total Expenditures	10,093	65,925	48,703	156,869	156,869	90,944
Revenues over (under) expenditures	(9,930)	(64,527)	(47,717)	1	1	(64,528)
Net Revenue over(under) Expenditures	(9,930)	(64,527)	(47,717)	1	1	(64,528)

Little River Band Of Ottawa Indians

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

152 - Public Information Office

1010 - Executive Branch

From 6/1/2019 Through 6/30/2019

(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	2,507	12,331	8,304	27,374	27,374	15,043
5100 Payroll Taxes	192	943	891	2,258	2,258	1,315
5110 Workmans Comp Premiums	6	30	20	66	66	36
5120 Retirement Plan	75	370	255	821	821	451
5130 Employee Insurance	1,237	7,423	6,041	18,953	15,453	8,030
5205 Professional Fees	0	400	0	800	800	400
5206 Stipends	0	0	200	0	0	0
5306 Printing Costs	0	3,907	2,559	4,680	8,180	4,273
5307 Postage & Freight	0	3,400	6,719	4,800	4,800	1,400
5602 Supplies	179	711	181	3,000	3,000	2,289
6100 Capital Outlay	0	0	8,371	0	0	0
Total Expenditures	4,196	29,514	33,542	62,752	62,752	33,238
Revenues over (under) expenditures	(4,196)	(29,514)	(33,542)	0	0	(29,514)
Net Revenue over(under) Expenditures	(4,196)	(29,514)	(33,542)	0	0	(29,514)

Little River Band Of Ottawa Indians

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

154 - Tribal Historic Preservation

1010 - Executive Branch

From 6/1/2019 Through 6/30/2019

(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	<u>1,200</u>	<u>1,606</u>	<u>1,934</u>	<u>0</u>	<u>0</u>	<u>1,606</u>
	Total Revenue	1,200	1,606	1,934	305,958	305,958	(304,352)
Expenditures							
5000	Salaries & Wages	13,410	68,310	71,394	137,745	137,745	69,435
5100	Payroll Taxes	1,026	5,226	5,462	11,364	11,364	6,138
5110	Workmans Comp Premiums	32	164	171	331	331	167
5120	Retirement Plan	402	2,049	2,142	4,132	4,132	2,083
5130	Employee Insurance	2,806	16,837	16,855	37,106	37,106	20,269
5202	Tribal Activities	30,982	61,077	66,671	100,000	95,000	33,923
5205	Professional Fees	0	16,315	15,670	11,880	16,880	565
5302	Dues & Subscriptions	0	0	0	200	200	200
5602	Supplies	297	452	169	1,000	1,000	548
5802	Travel / Training	<u>0</u>	<u>2,071</u>	<u>328</u>	<u>2,200</u>	<u>2,200</u>	<u>129</u>
	Total Expenditures	48,955	172,501	178,862	305,958	305,958	133,457
	Revenues over (under) expenditures	<u>(47,755)</u>	<u>(170,895)</u>	<u>(176,928)</u>	<u>0</u>	<u>0</u>	<u>(170,895)</u>
	Net Revenue over(under) Expenditures	<u>(47,755)</u>	<u>(170,895)</u>	<u>(176,928)</u>	<u>0</u>	<u>0</u>	<u>(170,895)</u>

Little River Band Of Ottawa Indians

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

170 - Fitness Center

1010 - Executive Branch

From 6/1/2019 Through 6/30/2019

(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 Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	4,334	22,563	22,563	22,563
5602 Supplies	99	323	0	1,000	1,000	677
Total Expenditures	99	323	4,334	24,563	24,563	24,240
Revenues over (under) expenditures	(99)	(323)	(4,334)	0	0	(323)
Net Revenue over(under) Expenditures	(99)	(323)	(4,334)	0	0	(323)

Little River Band Of Ottawa Indians

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

172 - Pharmacy

1010 - Executive Branch

From 6/1/2019 Through 6/30/2019

(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	97,059	600,753	336,882	0	0	600,753
	Total Revenue	97,059	600,753	336,882	924,966	924,966	(324,213)
Expenditures							
5000	Salaries & Wages	22,070	122,306	68,883	317,376	317,376	195,070
5100	Payroll Taxes	1,688	8,892	5,270	26,184	26,184	17,292
5110	Workmans Comp Premiums	97	511	303	1,396	1,396	885
5120	Retirement Plan	396	2,035	2,066	9,521	9,521	7,486
5130	Employee Insurance	6,195	33,152	24,021	105,273	105,273	72,121
5202	Tribal Activities	0	0	0	996	996	996
5205	Professional Fees	141	4,671	2,420	21,060	21,060	16,389
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	147	1,161	639	7,200	7,200	6,039
5600	Equipment Repair/Maintenance	0	0	0	4,584	4,584	4,584
5601	Small Equipment & Furniture	0	0	0	504	504	504
5602	Supplies	31,607	185,201	127,936	425,520	425,520	240,319
5702	Service Fees	112	244	5,925	0	0	(244)
5802	Travel / Training	0	0	0	1,440	1,440	1,440
5803	Uniforms	0	0	0	396	396	396
6003	Phones/Beepers	58	225	203	1,008	1,008	783
	Total Expenditures	62,512	352,602	237,878	924,966	924,966	572,364
	Revenues over (under) expenditures	34,548	248,151	99,004	0	0	248,151
	Net Revenue over(under) Expenditures	34,548	248,151	99,004	0	0	248,151

Little River Band Of Ottawa Indians

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

112 - Prosecutor

1015 - Judicial Branch

From 6/1/2019 Through 6/30/2019

(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	10,699	62,293	61,106	135,950	135,950	73,657
5100 Payroll Taxes	818	4,765	4,675	11,216	11,216	6,451
5110 Workmans Comp Premiums	22	131	128	326	326	195
5120 Retirement Plan	321	1,869	1,833	4,078	4,078	2,209
5130 Employee Insurance	4,848	29,273	15,063	57,718	57,718	28,445
5202 Tribal Activities	0	0	0	250	250	250
5205 Professional Fees	0	6,500	1,040	7,500	7,500	1,000
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	155	0	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	0	0	184	800	800	800
5802 Travel / Training	862	4,324	7,826	20,000	20,000	15,676
5804 Meals & Entertainment	112	112	0	500	500	388
6003 Phones/Beepers	92	439	431	900	900	461
6100 Capital Outlay	0	0	0	25,000	25,000	25,000
Total Expenditures	17,774	112,304	95,989	276,138	276,138	163,834
Revenues over (under) expenditures	(17,774)	(112,304)	(95,989)	0	0	(112,304)
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	(17,774)	(112,304)	(95,989)	0	0	(112,304)

Little River Band Of Ottawa Indians

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

150 - Tribal Court

1015 - Judicial Branch

From 6/1/2019 Through 6/30/2019

(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	511	4,864	5,774	0	0	4,864
4010	Indirect Cost Revenue	<u>204,444</u>	<u>404,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>404,760</u>
	Total Revenue	204,955	409,624	5,774	637,014	637,014	(227,390)
Expenditures							
5000	Salaries & Wages	27,746	153,201	154,627	337,609	337,609	184,408
5100	Payroll Taxes	2,123	11,720	11,875	27,853	27,853	16,133
5110	Workmans Comp Premiums	67	368	373	810	810	442
5120	Retirement Plan	832	4,596	4,657	10,128	10,128	5,532
5130	Employee Insurance	10,558	63,323	62,505	137,724	137,724	74,401
5202	Tribal Activities	0	5,596	439	14,000	14,000	8,404
5205	Professional Fees	4,360	18,728	20,145	60,000	60,000	41,272
5206	Stipends	0	294	600	10,960	10,960	10,666
5299	Vehicles	0	0	59	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	<u>564</u>	<u>864</u>	<u>6,957</u>	<u>19,200</u>	<u>19,200</u>	<u>18,336</u>
	Total Expenditures	46,250	265,616	268,323	637,014	637,014	371,398
	Revenues over (under) expenditures	<u>158,705</u>	<u>144,008</u>	<u>(262,548)</u>	<u>0</u>	<u>0</u>	<u>144,008</u>
	Net Revenue over(under) Expenditures	<u>158,705</u>	<u>144,008</u>	<u>(262,548)</u>	<u>0</u>	<u>0</u>	<u>144,008</u>

Little River Band Of Ottawa Indians

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

100 - Tribal Council

1020 - Legislative Branch

From 6/1/2019 Through 6/30/2019

(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	47,577	273,606	274,752	687,892	687,892	414,286
5100 Payroll Taxes	632	3,257	3,150	56,751	56,751	53,494
5110 Workmans Comp Premiums	196	879	1,147	2,908	2,908	2,029
5120 Retirement Plan	1,195	8,393	7,470	20,637	20,637	12,244
5130 Employee Insurance	18,573	111,590	129,425	260,338	260,338	148,748
5202 Tribal Activities	3,181	14,482	12,003	16,000	16,000	1,518
5205 Professional Fees	0	65,557	50,000	60,300	110,300	44,743
5302 Dues & Subscriptions	0	0	0	200	200	200
5306 Printing Costs	0	0	187	1,000	1,000	1,000
5307 Postage & Freight	0	0	1,150	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	2,119	18,518	3,000	4,000	1,881
5602 Supplies	556	1,213	1,223	3,000	3,000	1,787
5802 Travel / Training	1,998	16,061	63,842	100,000	99,000	82,939
5804 Meals & Entertainment	(60)	1,958	4,796	9,000	9,000	7,042
6003 Phones/Beepers	630	2,813	1,641	4,800	4,800	1,987
6100 Capital Outlay	0	0	61,678	0	0	0
Total Expenditures	74,479	501,929	630,981	1,226,826	1,276,826	774,897
Revenues over (under) expenditures	(74,479)	(501,929)	(630,981)	(1)	(1)	(501,928)
Net Revenue over(under) Expenditures	(74,479)	(501,929)	(630,981)	(1)	(1)	(501,928)

Little River Band Of Ottawa Indians

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

101 - Commissions

1020 - Legislative Branch

From 6/1/2019 Through 6/30/2019

(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	948	2,076	975	0	0	(2,076)
5110 Workmans Comp Premiums	30	68	21	0	0	(68)
5120 Retirement Plan	92	213	48	0	0	(213)
5130 Employee Insurance	305	1,390	0	0	0	(1,390)
5202 Tribal Activities	302	369	318	2,500	2,500	2,131
5206 Stipends	13,650	28,400	8,661	58,500	58,500	30,100
5802 Travel / Training	0	4,838	10,372	21,250	21,250	16,412
Total Expenditures	15,328	37,354	20,395	82,250	82,250	44,896
Revenues over (under) expenditures	(15,328)	(37,354)	(20,395)	0	0	(37,354)
Net Revenue over(under) Expenditures	(15,328)	(37,354)	(20,395)	0	0	(37,354)

Little River Band Of Ottawa Indians

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

109 - Legal Department

1020 - Legislative Branch

From 6/1/2019 Through 6/30/2019

(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	98,937	108,691	359,384	359,384	260,447
5100 Payroll Taxes	1,379	7,569	8,262	29,647	29,647	22,078
5110 Workmans Comp Premiums	38	208	228	745	745	537
5120 Retirement Plan	549	2,968	2,168	10,504	10,504	7,536
5130 Employee Insurance	3,778	21,700	19,545	76,967	76,967	55,267
5202 Tribal Activities	0	2,050	378	2,000	4,000	1,950
5204 Client Services	0	60	3	500	500	440
5205 Professional Fees	0	1,001,835	900,500	1,100,000	1,098,000	96,165
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	540	18,143	15,583	18,500	18,500	357
5802 Travel / Training	650	8,465	25,893	40,000	40,000	31,535
6003 Phones/Beepers	179	1,314	1,269	2,800	2,800	1,486
Total Expenditures	25,419	1,163,940	1,091,605	1,646,797	1,646,797	482,857
Revenues over (under) expenditures	(25,419)	(1,163,940)	(1,091,605)	1	1	(1,163,941)
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	(25,419)	(1,163,940)	(1,091,605)	1	1	(1,163,941)

Little River Band Of Ottawa Indians

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

113 - Govt Business & Accounting

1020 - Legislative Branch

From 6/1/2019 Through 6/30/2019

(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	6,251	32,143	3,600	79,344	79,344	47,201
5100 Payroll Taxes	478	2,459	273	6,546	6,546	4,087
5110 Workmans Comp Premiums	15	83	9	190	190	107
5120 Retirement Plan	188	266	108	2,380	2,380	2,114
5130 Employee Insurance	1,928	11,513	1,160	26,800	26,800	15,287
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	8,859	46,464	5,150	141,160	141,160	94,696
Revenues over (under) expenditures	(8,859)	(46,464)	(5,150)	0	0	(46,464)
Net Revenue over(under) Expenditures	(8,859)	(46,464)	(5,150)	0	0	(46,464)

Little River Band Of Ottawa Indians

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

120 - Surveillance

1030 - Little River Gaming Commission

From 6/1/2019 Through 6/30/2019

(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	76,117	391,829	367,442	807,559	807,559	415,730
5100	Payroll Taxes	5,788	29,767	28,102	66,624	66,624	36,857
5110	Workmans Comp Premiums	183	941	887	1,938	1,938	997
5120	Retirement Plan	2,284	11,661	11,039	24,227	24,227	12,566
5130	Employee Insurance	32,921	201,412	196,942	448,521	448,521	247,109
5206	Stipends	0	0	2,250	0	0	0
5600	Equipment Repair/Maintenance	0	0	1,500	12,000	12,000	12,000
5601	Small Equipment & Furniture	0	24,195	12,503	100,000	100,000	75,805
5602	Supplies	897	2,429	1,344	4,800	4,800	2,371
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	5,801	3,871	43,300	43,300	37,499
6003	Phones/Beepers	121	529	498	1,800	1,800	1,271
6100	Capital Outlay	0	0	80,241	0	0	0
	Total Expenditures	118,310	668,565	706,621	1,511,169	1,511,169	842,604
	Revenues over (under) expenditures	<u>(118,310)</u>	<u>(668,565)</u>	<u>(706,621)</u>	<u>(1)</u>	<u>(1)</u>	<u>(668,564)</u>
	Net Revenue over(under) Expenditures	<u>(118,310)</u>	<u>(668,565)</u>	<u>(706,621)</u>	<u>(1)</u>	<u>(1)</u>	<u>(668,564)</u>

Little River Band Of Ottawa Indians

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

121 - Gaming Commission

1030 - Little River Gaming Commission

From 6/1/2019 Through 6/30/2019

(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	4,935	59,053	51,095	0	0	59,053
4005	Tax Revenue	<u>302,616</u>	<u>1,552,570</u>	<u>1,302,993</u>	<u>0</u>	<u>0</u>	<u>1,552,570</u>
	Total Revenue	307,551	1,611,623	1,354,088	759,114	759,114	852,509
Expenditures							
5000	Salaries & Wages	31,533	161,256	127,674	316,040	316,040	154,784
5100	Payroll Taxes	2,563	13,569	9,900	26,073	26,073	12,504
5110	Workmans Comp Premiums	81	428	416	759	759	331
5120	Retirement Plan	987	5,044	3,362	9,481	9,481	4,437
5130	Employee Insurance	12,002	69,233	49,512	136,241	136,241	67,008
5205	Professional Fees	1,300	147,788	145,591	166,640	166,640	18,852
5206	Stipends	2,100	16,900	2,500	30,000	30,000	13,100
5302	Dues & Subscriptions	0	1,286	1,251	1,900	1,900	614
5303	License Fees & Permits	0	75	0	600	600	525
5305	Advertising	0	0	880	0	0	0
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	51	315	276	1,800	1,800	1,485
5600	Equipment	0	0	0	2,400	2,400	2,400
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	0	2,292	3,600	3,600	3,600
5602	Supplies	155	2,053	2,741	9,000	9,000	6,947
5604	Books & Reference Material	0	63	0	400	400	337
5802	Travel / Training	3,479	19,907	6,315	46,200	46,200	26,293
6003	Phones/Beepers	<u>535</u>	<u>2,981</u>	<u>4,313</u>	<u>7,200</u>	<u>7,200</u>	<u>4,219</u>
	Total Expenditures	54,785	440,897	357,022	759,114	759,114	318,217
	Revenues over (under) expenditures	<u>252,766</u>	<u>1,170,726</u>	<u>997,066</u>	<u>0</u>	<u>0</u>	<u>1,170,726</u>
Net Revenue over(under) Expenditures							
		<u>252,766</u>	<u>1,170,726</u>	<u>997,066</u>	<u>0</u>	<u>0</u>	<u>1,170,726</u>

Little River Band Of Ottawa Indians

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

155 - Gaming Compliance

1030 - Little River Gaming Commission

From 6/1/2019 Through 6/30/2019

(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>337,568</u>	<u>337,568</u>	<u>(337,568)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>337,568</u>	<u>337,568</u>	<u>(337,568)</u>
	Expenditures						
5000	Salaries & Wages	17,527	90,519	85,953	187,611	187,611	97,092
5100	Payroll Taxes	1,330	6,857	6,508	15,478	15,478	8,621
5110	Workmans Comp Premiums	42	212	206	450	450	238
5120	Retirement Plan	526	2,716	2,579	5,628	5,628	2,912
5130	Employee Insurance	6,667	39,916	39,910	87,850	87,850	47,934
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	839	4,850	4,850	4,833
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	0	3,955	357	27,700	27,700	23,745
6003	Phones/Beepers	<u>161</u>	<u>570</u>	<u>498</u>	<u>1,800</u>	<u>1,800</u>	<u>1,230</u>
	Total Expenditures	<u>26,252</u>	<u>144,761</u>	<u>136,849</u>	<u>337,567</u>	<u>337,567</u>	<u>192,806</u>
	Revenues over (under) expenditures	<u>(26,252)</u>	<u>(144,761)</u>	<u>(136,849)</u>	<u>1</u>	<u>1</u>	<u>(144,762)</u>
	Net Revenue over(under) Expenditures	<u>(26,252)</u>	<u>(144,761)</u>	<u>(136,849)</u>	<u>1</u>	<u>1</u>	<u>(144,762)</u>

Little River Band Of Ottawa Indians

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

124 - Housing Administration

1035 - Tribal Housing

From 6/1/2019 Through 6/30/2019

(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	11,850	87,875	71,480	0	0	87,875
4001	Rental Income - Income Based	11,794	73,366	82,028	0	0	73,366
4003	Tribal Support Revenues	0	0	0	535,219	535,219	(535,219)
4004	Program Revenues	1,141	4,376	3,302	0	0	4,376
	Total Revenue	24,785	165,617	156,811	535,219	535,219	(369,602)
Expenditures							
5000	Salaries & Wages	15,626	80,233	48,334	182,996	160,496	80,263
5100	Payroll Taxes	1,195	6,182	3,708	15,097	15,097	8,915
5110	Workmans Comp Premiums	420	2,066	1,143	3,975	3,975	1,909
5120	Retirement Plan	440	2,330	1,187	5,114	5,114	2,784
5130	Employee Insurance	8,145	48,872	28,496	107,812	107,812	58,940
5204	Client Services	16,783	51,834	37,091	75,000	95,000	43,166
5205	Professional Fees	0	845	900	1,500	1,500	655
5299	Vehicles	207	1,257	2,052	7,200	7,200	5,943
5300	Rental & Leasing	0	21	22	400	400	379
5301	Property Repair & Maintance	650	19,293	21,555	38,400	38,400	19,107
5302	Dues & Subscriptions	0	686	844	800	800	114
5307	Postage & Freight	0	425	124	480	480	55
5600	Equipment Repair/Maintenance	87	994	773	2,025	2,025	1,031
5601	Small Equipment & Furniture	248	7,375	2,413	6,000	11,784	4,409
5602	Supplies	71	71	153	2,000	2,000	1,929
5604	Books & Reference Material	0	0	0	15,000	15,000	15,000
5701	Taxes	0	0	2,798	0	0	0
5702	Service Fees	0	(96)	(65)	0	0	96
5802	Travel / Training	1,285	1,285	0	0	2,500	1,215
5803	Uniforms	380	555	205	1,200	1,200	645
6000	Utilities	1,763	11,513	11,998	48,000	48,000	36,487
6003	Phones/Beepers	258	905	788	2,220	2,220	1,315
6100	Capital Outlay	0	14,216	0	20,000	14,216	0
	Total Expenditures	47,560	250,862	164,518	535,219	535,219	284,357
	Revenues over (under) expenditures	(22,775)	(85,245)	(7,707)	0	0	(85,245)
	Net Revenue over(under) Expenditures	(22,775)	(85,245)	(7,707)	0	0	(85,245)

Little River Band Of Ottawa Indians

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

000 - Default

1040 - LRBOI Department of Taxation

From 6/1/2019 Through 6/30/2019

(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	0	194,933	232,989	0	0	194,933
4009	Third Party Billing Revenue	0	20	0	0	0	20
	Total Revenue	0	194,953	232,989	140,554	140,554	54,399
Expenditures							
5000	Salaries & Wages	4,476	23,767	18,945	70,846	70,846	47,079
5100	Payroll Taxes	342	1,818	1,667	5,845	5,845	4,027
5110	Workmans Comp Premiums	11	57	45	170	170	113
5120	Retirement Plan	126	647	521	2,125	2,125	1,478
5130	Employee Insurance	2,196	13,173	11,889	52,968	52,968	39,795
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	0	302	16	1,115	1,115	813
5604	Books & Reference Material	0	0	60	350	350	350
5802	Travel / Training	355	355	529	4,000	4,000	3,645
	Total Expenditures	7,505	40,485	33,856	140,554	140,554	100,069
	Revenues over (under) expenditures	(7,505)	154,468	199,133	0	0	154,468
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(0)	(19)	0	0	0
	Total Other (Income) & Expense	0	(0)	(19)	0	0	0
	Net Revenue over(under) Expenditures	(7,505)	154,468	199,152	0	0	154,468

Little River Band Of Ottawa Indians

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

151 - Lake Sturgeon Rehab

1050 - Environmental & Nat Resources

From 6/1/2019 Through 6/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	32,800	32,800	(32,800)
Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures						
5202 Tribal Activities	0	73	0	2,000	2,000	1,927
5600 Equipment	0	3,904	2,343	3,000	5,000	1,096
Repair/Maintenance						
5601 Small Equipment & Furniture	0	12,046	2,577	12,200	12,200	154
5602 Supplies	1,116	3,424	2,428	12,000	10,000	6,576
5604 Books & Reference Material	0	0	24	0	0	0
5802 Travel / Training	0	475	561	1,500	1,500	1,025
5803 Uniforms	0	787	445	1,200	1,200	413
6000 Utilities	37	164	305	900	900	736
Total Expenditures	1,153	20,871	8,682	32,800	32,800	11,929
Revenues over (under) expenditures	(1,153)	(20,871)	(8,682)	0	0	(20,871)
Net Revenue over(under) Expenditures	(1,153)	(20,871)	(8,682)	0	0	(20,871)

Little River Band Of Ottawa Indians

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

158 - Inland Enforcement

1060 - Tribal Enforcement

From 6/1/2019 Through 6/30/2019

(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	8,995	45,781	56,675	145,137	145,137	99,356
5100 Payroll Taxes	675	3,424	4,258	11,974	11,974	8,550
5110 Workmans Comp Premiums	207	1,053	1,304	3,338	3,338	2,285
5120 Retirement Plan	270	1,373	1,375	4,354	4,354	2,981
5130 Employee Insurance	3,595	21,512	32,730	72,118	72,118	50,606
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	3,682	5,580	1,728	15,000	15,000	9,420
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	150	354	746	10,000	10,000	9,646
5602 Supplies	0	2,326	1,160	3,000	3,000	674
5802 Travel / Training	0	2,630	6,407	17,000	17,000	14,370
5803 Uniforms	135	135	2,608	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	17,709	84,701	150,569	298,421	298,421	213,720
Revenues over (under) expenditures	(17,709)	(84,701)	(79,437)	0	0	(84,701)
 Net Revenue over(under) Expenditures						
	(17,709)	(84,701)	(79,437)	0	0	(84,701)

Little River Band Of Ottawa Indians

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

147 - Planning

1070 - Res & Economic Development

From 6/1/2019 Through 6/30/2019

(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>93,587</u>	<u>93,587</u>	<u>(93,587)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,587</u>	<u>93,587</u>	<u>(93,587)</u>
	Expenditures						
5000	Salaries & Wages	5,849	30,100	27,574	57,483	57,483	27,383
5100	Payroll Taxes	447	2,303	2,109	4,742	4,742	2,439
5110	Workmans Comp Premiums	14	72	66	138	138	66
5120	Retirement Plan	175	903	827	1,724	1,724	821
5130	Employee Insurance	1,564	10,007	10,969	24,144	24,144	14,138
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	59	778	217	2,475	2,475	1,697
6003	Phones/Beepers	<u>66</u>	<u>298</u>	<u>282</u>	<u>720</u>	<u>720</u>	<u>422</u>
	Total Expenditures	8,174	44,461	42,065	93,586	93,586	49,125
	Revenues over (under) expenditures	<u>(8,174)</u>	<u>(44,461)</u>	<u>(42,065)</u>	<u>1</u>	<u>1</u>	<u>(44,462)</u>
	Net Revenue over(under) Expenditures	<u>(8,174)</u>	<u>(44,461)</u>	<u>(42,065)</u>	<u>1</u>	<u>1</u>	<u>(44,462)</u>

Little River Band Of Ottawa Indians

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

164 - Commerce Department

1070 - Res & Economic Development

From 6/1/2019 Through 6/30/2019

(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	3,315	18,454	37,875	106,081	96,081	77,627
5100	Payroll Taxes	254	1,412	2,979	8,752	8,752	7,340
5110	Workmans Comp Premiums	42	281	217	255	255	(26)
5120	Retirement Plan	74	381	867	3,182	3,182	2,801
5130	Employee Insurance	467	2,804	8,372	18,282	18,282	15,478
5202	Tribal Activities	566	27,101	269	5,300	30,300	3,199
5204	Client Services	1,495	8,466	5,014	50,000	50,000	41,534
5205	Professional Fees	1,018	106,723	138,012	220,000	207,500	100,777
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	0	0	16	8,000	3,000	3,000
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	1,424	0	0	0
6003	Phones/Beepers	535	2,057	2,080	1,680	1,680	(377)
6100	Capital Outlay	0	0	0	1,130,791	0	0
	Total Expenditures	7,766	170,405	206,869	1,585,523	454,732	284,327
	Revenues over (under) expenditures	(7,766)	(170,405)	(210,740)	0	0	(170,405)
	Net Revenue over(under) Expenditures	(7,766)	(170,405)	(210,740)	0	0	(170,405)

Little River Band Of Ottawa Indians

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

137 - Members Assistance Department

1080 - Tribal Support Services

From 6/1/2019 Through 6/30/2019

(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	5,625	18,474	29,523	61,429	61,429	42,955
5100 Payroll Taxes	425	1,507	2,227	5,068	5,068	3,561
5110 Workmans Comp Premiums	19	69	101	147	147	78
5120 Retirement Plan	169	660	607	1,843	1,843	1,183
5130 Employee Insurance	3,941	17,191	22,373	49,246	49,246	32,055
5204 Client Services	54,270	249,618	235,496	720,000	720,000	470,382
5209 Insurance	86,626	506,740	558,034	1,236,420	1,236,420	729,680
5307 Postage & Freight	920	1,842	3,498	4,200	4,200	2,358
5601 Small Equipment & Furniture	0	280	0	500	500	220
5602 Supplies	0	497	728	1,200	1,200	703
5802 Travel / Training	0	146	0	3,500	3,500	3,354
Total Expenditures	151,995	797,024	852,588	2,083,553	2,083,553	1,286,529
Revenues over (under) expenditures	<u>(151,995)</u>	<u>(797,024)</u>	<u>(852,588)</u>	<u>0</u>	<u>0</u>	<u>(797,024)</u>
Net Revenue over(under) Expenditures	<u>(151,995)</u>	<u>(797,024)</u>	<u>(852,588)</u>	<u>0</u>	<u>0</u>	<u>(797,024)</u>

Little River Band Of Ottawa Indians

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

144 - Elders

1080 - Tribal Support Services

From 6/1/2019 Through 6/30/2019

(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	(8)	298	476	60,000	60,000	59,702
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	707	2,202	3,351	7,700	7,700	5,498
Total Expenditures	698	2,542	3,977	70,200	70,200	67,658
Revenues over (under) expenditures	(698)	(2,542)	(3,977)	0	0	(2,542)
Net Revenue over(under) Expenditures	(698)	(2,542)	(3,977)	0	0	(2,542)

Little River Band Of Ottawa Indians

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

159 - Legal Assistance

1080 - Tribal Support Services

From 6/1/2019 Through 6/30/2019

(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	5,345	38,797	49,385	107,991	107,991	69,194
5100	Payroll Taxes	715	3,274	3,778	8,909	8,909	5,635
5110	Workmans Comp Premiums	11	81	104	227	227	146
5120	Retirement Plan	160	1,164	1,482	3,240	3,240	2,076
5130	Employee Insurance	2,306	11,528	12,540	27,601	27,601	16,073
5204	Client Services	0	0	20	0	0	0
5205	Professional Fees	0	0	0	75,000	75,000	75,000
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	0	155	142	2,600	2,600	2,445
5802	Travel / Training	0	824	2,132	5,400	4,800	3,976
6003	Phones/Beepers	89	534	421	800	800	266
	Total Expenditures	8,626	57,920	70,563	234,218	234,218	176,298
	Revenues over (under) expenditures	(8,626)	(57,920)	(70,563)	0	0	(57,920)
	Net Revenue over(under) Expenditures	(8,626)	(57,920)	(70,563)	0	0	(57,920)

Little River Band Of Ottawa Indians

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

400 - Maintenance Department

2000 - Indirect Cost Pool

From 6/1/2019 Through 6/30/2019

(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	24,597	123,303	118,183	283,300	283,300	159,997
5100 Payroll Taxes	1,878	9,429	9,064	23,372	23,372	13,943
5110 Workmans Comp Premiums	859	4,483	4,129	10,572	10,572	6,089
5120 Retirement Plan	738	3,701	3,520	8,499	8,499	4,798
5130 Employee Insurance	13,367	80,122	71,890	172,199	172,199	92,077
5206 Stipends	0	0	300	0	0	0
5299 Vehicles	690	8,152	8,910	15,500	15,500	7,348
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	89	1,000	1,000	1,000
5602 Supplies	(0)	2,760	5,039	8,000	7,730	4,970
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	374	1,932	1,707	3,600	3,600	1,668
Total Expenditures	42,503	237,397	226,891	539,142	539,142	301,745
Revenues over (under) expenditures	(42,503)	(237,397)	(216,799)	(1)	(1)	(237,396)
Net Revenue over(under) Expenditures						
	(42,503)	(237,397)	(216,799)	(1)	(1)	(237,396)

Little River Band Of Ottawa Indians

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

401 - Human Resources

2000 - Indirect Cost Pool

From 6/1/2019 Through 6/30/2019

(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	16,756	90,824	42,620	222,351	222,351	131,527
5100 Payroll Taxes	1,277	6,916	3,229	18,344	18,344	11,428
5110 Workmans Comp Premiums	40	218	102	534	534	316
5120 Retirement Plan	233	1,223	1,221	6,671	6,671	5,448
5130 Employee Insurance	7,331	39,716	26,007	107,295	107,295	67,579
5202 Tribal Activities	0	1,450	2,267	3,000	3,000	1,550
5205 Professional Fees	12,546	44,070	63,655	116,000	104,700	60,630
5302 Dues & Subscriptions	0	398	209	5,000	16,300	15,902
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	193	193	796	600	600	407
5602 Supplies	66	697	1,584	3,600	3,600	2,903
5802 Travel / Training	1,175	1,559	8,765	8,000	8,000	6,442
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	39,616	187,460	150,536	494,895	494,895	307,435
Revenues over (under) expenditures	<u>(39,616)</u>	<u>(187,460)</u>	<u>(150,536)</u>	<u>(1)</u>	<u>(1)</u>	<u>(187,459)</u>
 Net Revenue over(under) Expenditures	 (39,616)	 (187,460)	 (150,536)	 (1)	 (1)	 (187,459)

Little River Band Of Ottawa Indians

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

402 - Accounting

2000 - Indirect Cost Pool

From 6/1/2019 Through 6/30/2019

(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	57,829	330,581	334,766	745,980	745,980	415,399
5100	Payroll Taxes	4,751	25,232	25,890	61,543	61,543	36,311
5110	Workmans Comp Premiums	139	794	824	1,774	1,774	980
5120	Retirement Plan	1,735	9,918	10,147	22,379	22,379	12,461
5130	Employee Insurance	19,643	124,862	125,927	277,188	277,188	152,326
5205	Professional Fees	2,500	43,000	37,000	49,700	49,700	6,700
5206	Stipends	0	0	8,750	0	0	0
5299	Vehicles	48	640	1,218	1,300	1,300	660
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	28	2,250	2,260	2,800	2,800	550
5600	Equipment Repair/Maintenance	0	16,293	12,402	21,050	21,050	4,757
5601	Small Equipment & Furniture	0	10,379	69	1,000	11,318	939
5602	Supplies	370	3,728	2,520	8,900	8,900	5,172
5702	Service Fees	8,367	50,869	45,727	85,000	85,000	34,131
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>95,407</u>	<u>619,491</u>	<u>608,467</u>	<u>1,286,364</u>	<u>1,293,682</u>	<u>674,191</u>
	Revenues over (under) expenditures	<u>(95,407)</u>	<u>(619,491)</u>	<u>(608,467)</u>	<u>0</u>	<u>0</u>	<u>(619,491)</u>
	Net Revenue over(under) Expenditures	<u>(95,407)</u>	<u>(619,491)</u>	<u>(608,467)</u>	<u>0</u>	<u>0</u>	<u>(619,491)</u>

Little River Band Of Ottawa Indians

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

403 - Information Technology

2000 - Indirect Cost Pool

From 6/1/2019 Through 6/30/2019

(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	24,631	116,370	135,010	339,634	339,634	223,264
5100 Payroll Taxes	1,884	8,902	10,530	28,020	28,020	19,118
5110 Workmans Comp Premiums	59	279	324	815	815	536
5120 Retirement Plan	615	2,789	3,883	10,189	10,189	7,400
5130 Employee Insurance	7,311	43,156	49,867	151,531	151,531	108,375
5205 Professional Fees	988	1,733	1,999	6,000	6,000	4,267
5303 License Fees & Permits	58,237	84,540	83,654	118,780	118,780	34,240
5600 Equipment	0	19,042	6,763	20,500	20,500	1,458
Repair/Maintenance						
5601 Small Equipment & Furniture	8,726	23,264	35,940	12,000	39,500	16,236
5602 Supplies	516	3,551	3,104	5,000	5,000	1,449
5802 Travel / Training	0	8,058	10,634	8,000	11,000	2,942
6003 Phones/Beepers	837	2,719	1,479	3,000	3,000	281
6100 Capital Outlay	22,622	64,061	21,484	25,000	69,500	5,439
Total Expenditures	126,426	378,466	364,671	728,469	803,469	425,003
Revenues over (under) expenditures	(126,426)	(378,466)	(364,671)	0	0	(378,466)
Net Revenue over(under) Expenditures	(126,426)	(378,466)	(364,671)	0	0	(378,466)

Little River Band Of Ottawa Indians

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

405 - Grants

2000 - Indirect Cost Pool

From 6/1/2019 Through 6/30/2019

(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	4,045	20,799	21,664	44,182	44,182	23,383
5100 Payroll Taxes	309	1,591	1,657	3,645	3,645	2,054
5110 Workmans Comp Premiums	10	50	52	106	106	56
5120 Retirement Plan	121	624	76	1,325	1,325	701
5130 Employee Insurance	1,808	10,846	10,500	23,070	22,070	11,224
5205 Professional Fees	0	4,500	0	0	0	(4,500)
5302 Dues & Subscriptions	0	220	209	800	800	580
5601 Small Equipment & Furniture	0	48	441	600	350	302
5602 Supplies	0	0	580	600	350	350
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	3,591	6,748	3,756	6,000	7,500	752
Total Expenditures	9,883	45,426	38,935	80,928	80,928	35,502
Revenues over (under) expenditures	(9,883)	(45,426)	(38,935)	1	1	(45,427)
Net Revenue over(under) Expenditures	(9,883)	(45,426)	(38,935)	1	1	(45,427)

Little River Band Of Ottawa Indians

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

457 - Muskegon Office

2000 - Indirect Cost Pool

From 6/1/2019 Through 6/30/2019

(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	522	3,387	3,092	7,000	7,000	3,613
6003 Phones/Beepers	231	1,380	1,355	3,600	3,600	2,220
Total Expenditures	752	13,808	11,565	22,400	22,400	8,592
Revenues over (under) expenditures	(752)	(13,808)	(11,565)	0	0	(13,808)
Net Revenue over(under) Expenditures	(752)	(13,808)	(11,565)	0	0	(13,808)

Little River Band Of Ottawa Indians

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

459 - Government Center

2000 - Indirect Cost Pool

From 6/1/2019 Through 6/30/2019

(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	34,378	19,299	40,000	23,478	(10,900)
5301 Property Repair & Maintance	2,412	39,310	38,496	73,100	71,020	31,710
5306 Printing Costs	0	4,677	5,271	12,000	12,000	7,323
5307 Postage & Freight	2,190	13,305	14,177	35,000	35,000	21,695
5601 Small Equipment & Furniture	200	200	255	0	362	162
5602 Supplies	2,804	27,147	29,625	62,500	60,420	33,273
5701 Taxes	6,446	23,016	16,211	35,500	35,500	12,484
6000 Utilities	17,731	117,218	64,285	258,400	258,400	141,182
6003 Phones/Beepers	10,521	66,617	47,932	83,500	83,500	16,883
6100 Capital Outlay	(3,216)	68,862	36,293	0	86,520	17,658
Total Expenditures	49,988	394,730	271,842	600,000	666,200	271,470
Revenues over (under) expenditures	(49,988)	(394,730)	(271,842)	0	0	(394,730)
Net Revenue over(under) Expenditures	(49,988)	(394,730)	(271,842)	0	0	(394,730)

Little River Band Of Ottawa Indians

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

600 - Indirect Cost Pool

2000 - Indirect Cost Pool

From 6/1/2019 Through 6/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	110,303	564,882	647,708	0	0	564,882
Total Revenue	110,303	564,882	647,708	0	0	564,882
Revenues over (under) expenditures	110,303	564,882	647,708	0	0	564,882
Net Revenue over(under) Expenditures	110,303	564,882	647,708	0	0	564,882

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 6/1/2019 Through 6/30/2019

(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	18,306	99,144	185,296	249,172	249,172	(150,028)
	Total Revenue	18,306	99,144	185,296	249,172	249,172	(150,028)
Expenditures							
5000	Salaries & Wages	10,757	54,589	50,854	123,672	123,672	69,083
5100	Payroll Taxes	815	4,111	3,890	10,203	10,203	6,092
5110	Workmans Comp Premiums	247	1,250	1,170	2,844	2,844	1,594
5120	Retirement Plan	323	1,630	1,526	3,710	3,710	2,080
5130	Employee Insurance	4,217	25,102	23,735	52,242	52,242	27,140
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	721	6,322	5,181	20,000	20,000	13,678
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	200	710	1,410	7,000	7,000	6,290
5602	Supplies	0	2,002	1,169	3,000	3,000	998
5802	Travel / Training	(22)	3,830	5,661	15,000	15,000	11,170
5803	Uniforms	0	0	1,233	3,000	3,000	3,000
6003	Phones/Beepers	74	362	351	1,000	1,000	638
6100	Capital Outlay	0	0	106,083	0	0	0
	Total Expenditures	17,331	99,908	206,702	249,171	249,171	149,263
	Revenues over (under) expenditures	975	(764)	(21,406)	1	1	(765)
 Net Revenue over(under) Expenditures							
		975	(764)	(21,406)	1	1	(765)

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 6/1/2019 Through 6/30/2019

(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	22,813	233,808	209,862	350,872	367,472	(133,664)
	Total Revenue	22,813	233,808	209,862	350,872	367,472	(133,664)
Expenditures							
5000	Salaries & Wages	12,143	53,457	46,608	112,710	121,710	68,253
5100	Payroll Taxes	672	2,766	2,218	9,299	9,999	7,233
5110	Workmans Comp Premiums	437	1,930	1,678	4,058	4,458	2,528
5120	Retirement Plan	209	791	564	3,381	3,381	2,590
5130	Employee Insurance	3,611	21,387	23,976	47,056	47,056	25,669
5205	Professional Fees	0	117,112	117,112	122,000	117,112	0
5299	Vehicles	173	588	1,225	6,000	4,000	3,412
5300	Rental & Leasing	873	2,470	2,772	6,960	6,960	4,490
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	0	4,200	4,142	4,200	4,200	0
5601	Small Equipment & Furniture	0	3,612	1,099	8,280	8,280	4,668
5602	Supplies	(9)	4,151	3,702	8,760	8,760	4,609
5604	Books & Reference Material	0	0	263	600	600	600
5802	Travel / Training	4,611	14,207	5,860	10,980	17,868	3,661
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	22,720	235,288	213,739	350,872	367,472	132,184
	Revenues over (under) expenditures	93	(1,480)	(3,877)	0	0	(1,480)
Net Revenue over(under) Expenditures							
		93	(1,480)	(3,877)	0	0	(1,480)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 6/1/2019 Through 6/30/2019

(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	2,797	60,675	233,818	150,000	150,000	(89,325)
4003	Tribal Support Revenues	0	0	0	296,824	296,824	(296,824)
4010	Indirect Cost Revenue	<u>24,371</u>	<u>206,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206,049</u>
	Total Revenue	27,168	266,724	233,818	446,824	446,824	(180,100)
Expenditures							
5000	Salaries & Wages	21,711	107,915	105,356	241,394	229,194	121,279
5100	Payroll Taxes	1,653	8,209	8,013	19,915	19,915	11,706
5110	Workmans Comp Premiums	98	486	474	1,086	1,086	600
5120	Retirement Plan	651	3,237	2,944	7,242	7,242	4,005
5130	Employee Insurance	7,642	44,563	41,459	118,427	118,427	73,864
5202	Tribal Activities	0	2,065	2,155	4,800	4,800	2,735
5204	Client Services	5,468	13,146	12,669	21,000	21,000	7,854
5205	Professional Fees	7,200	8,353	0	1,200	8,400	47
5300	Rental & Leasing	1,720	7,930	9,795	16,800	16,800	8,870
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	500	500
5602	Supplies	165	953	340	2,160	2,160	1,207
5604	Books & Reference Material	0	30	136	360	360	330
5802	Travel / Training	331	10,703	5,600	6,600	11,600	897
6003	Phones/Beepers	349	1,306	2,127	3,900	3,900	2,594
7004	Indirect Cost Expense	<u>12,690</u>	<u>64,528</u>	<u>60,647</u>	<u>0</u>	<u>0</u>	<u>(64,528)</u>
	Total Expenditures	59,680	273,924	252,909	446,824	446,824	172,900
	Revenues over (under) expenditures	<u>(32,511)</u>	<u>(7,200)</u>	<u>(19,091)</u>	<u>0</u>	<u>0</u>	<u>(7,200)</u>
 Net Revenue over(under) Expenditures							
		<u>(32,511)</u>	<u>(7,200)</u>	<u>(19,091)</u>	<u>0</u>	<u>0</u>	<u>(7,200)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 6/1/2019 Through 6/30/2019

(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	199,317	199,317	190,805	1,046,172	1,046,172	(846,855)
4010	Indirect Cost Revenue	9,689	86,311	0	0	0	86,311
	Total Revenue	209,006	342,903	286,370	1,121,172	1,121,172	(778,269)
Expenditures							
5000	Salaries & Wages	10,787	54,116	52,517	109,474	112,294	58,178
5100	Payroll Taxes	825	4,140	4,209	9,032	9,032	4,892
5110	Workmans Comp Premiums	26	130	132	263	263	133
5120	Retirement Plan	324	1,623	1,651	3,284	3,284	1,661
5130	Employee Insurance	3,930	24,790	26,760	58,910	58,910	34,120
5202	Tribal Activities	0	364	0	0	0	(364)
5204	Client Services	10,318	227,182	245,495	928,500	925,680	698,498
5206	Stipends	0	0	2,500	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	0	307	1,038	1,210	1,210	903
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	211	1,082	2,825	5,000	5,000	3,918
5804	Meals & Entertainment	0	0	200	0	0	0
7004	Indirect Cost Expense	5,565	30,045	31,865	0	0	(30,045)
	Total Expenditures	31,985	344,163	369,560	1,121,173	1,121,173	777,010
	Revenues over (under) expenditures	177,022	(1,260)	(83,190)	(1)	(1)	(1,259)
	Net Revenue over(under) Expenditures	177,022	(1,260)	(83,190)	(1)	(1)	(1,259)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 6/1/2019 Through 6/30/2019

		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	<u>200,000.00</u>	<u>500,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,638.00</u>
	Total Revenue	200,000.00	514,163.92	469,680.23	858,394.00	858,394.00	(344,230.08)
Expenditures							
5000	Salaries & Wages	5,192.54	11,146.85	202,850.92	452,950.00	452,950.00	441,803.15
5100	Payroll Taxes	397.25	852.76	15,295.97	37,368.00	37,368.00	36,515.24
5110	Workmans Comp Premiums	186.93	401.29	7,302.53	14,926.00	14,926.00	14,524.71
5120	Retirement Plan	0.00	0.00	5,971.32	13,588.00	13,588.00	13,588.00
5130	Employee Insurance	792.36	792.36	106,349.38	258,821.00	258,821.00	258,028.64
5202	Tribal Activities	189.81	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	844.66	2,610.08	13,026.24	13,260.00	13,260.00	10,649.92
5300	Rental & Leasing	3,112.19	12,636.55	8,108.43	20,520.00	20,520.00	7,883.45
5302	Dues & Subscriptions	0.00	509.00	844.00	1,100.00	1,100.00	591.00
5600	Equipment Repair/Maintenance	200.00	463.31	1,813.48	3,000.00	3,000.00	2,536.69
5601	Small Equipment & Furniture	0.00	851.27	4,249.69	6,500.00	6,500.00	5,648.73
5602	Supplies	(0.05)	5,030.81	5,445.05	8,000.00	8,000.00	2,969.19
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802	Travel / Training	(147.95)	494.47	1,045.09	9,000.00	9,000.00	8,505.53
5803	Uniforms	(223.50)	1,322.62	1,146.93	1,600.00	1,600.00	277.38
6003	Phones/Beepers	925.05	3,928.63	3,627.68	5,160.00	5,160.00	1,231.37
6100	Capital Outlay	0.00	0.00	480,000.00	0.00	0.00	0.00
7004	Indirect Cost Expense	<u>3,283.92</u>	<u>12,848.72</u>	<u>125,967.11</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,848.72)</u>
	Total Expenditures	14,753.21	60,854.92	987,077.82	858,393.00	858,393.00	797,538.08
	Revenues over (under) expenditures	<u>185,246.79</u>	<u>453,309.00</u>	<u>(517,397.59)</u>	<u>1.00</u>	<u>1.00</u>	<u>453,308.00</u>
	Net Revenue over(under) Expenditures	<u>185,246.79</u>	<u>453,309.00</u>	<u>(517,397.59)</u>	<u>1.00</u>	<u>1.00</u>	<u>453,308.00</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 6/1/2019 Through 6/30/2019

(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	287,422	400,000	400,000	(291,435)
4003	Tribal Support Revenues	0	0	123,788	660,369	660,369	(660,369)
4004	Program Revenues	370	566	970	0	0	566
4010	Indirect Cost Revenue	200,000	679,960	0	0	0	679,960
	Total Revenue	200,370	789,091	412,179	1,060,369	1,060,369	(271,278)
Expenditures							
5000	Salaries & Wages	52,565	261,465	251,079	642,498	642,498	381,033
5100	Payroll Taxes	4,056	20,439	19,208	53,006	53,006	32,567
5110	Workmans Comp Premiums	1,209	6,014	5,775	14,777	14,777	8,763
5120	Retirement Plan	1,577	7,511	6,576	19,275	19,275	11,764
5130	Employee Insurance	17,531	102,742	97,888	250,312	250,312	147,570
5205	Professional Fees	(638)	(2,138)	(1,599)	2,000	2,000	4,138
5299	Vehicles	2,128	7,750	15,534	20,000	20,000	12,250
5302	Dues & Subscriptions	400	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	56	7,704	1,806	10,000	10,000	2,296
5602	Supplies	92	4,214	3,408	6,500	6,500	2,286
5802	Travel / Training	4,598	11,776	9,039	25,000	25,000	13,224
5803	Uniforms	0	586	5,944	5,000	5,000	4,414
6003	Phones/Beepers	333	1,505	1,022	3,000	3,000	1,495
7004	Indirect Cost Expense	29,413	149,833	143,133	0	0	(149,833)
	Total Expenditures	113,322	585,257	563,228	1,060,368	1,060,368	475,111
	Revenues over (under) expenditures	87,048	203,834	(151,049)	1	1	203,833
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	87,048	203,834	(150,434)	1	1	203,833

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 6/1/2011 Through 6/30/2019

(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	1,076,279	1,080,507	439,310	266,600	890,957	189,550
	Total Revenue	1,076,279	1,080,507	439,310	266,600	890,957	189,550
Expenditures							
5000	Salaries & Wages	315,335	315,335	34,824	24,000	147,910	(167,425)
5100	Payroll Taxes	23,859	23,859	2,670	2,184	12,443	(11,416)
5110	Workmans Comp Premiums	11,268	11,268	1,170	1,016	5,877	(5,391)
5120	Retirement Plan	8,339	8,339	0	0	3,384	(4,955)
5130	Employee Insurance	155,322	155,322	154	0	61,183	(94,139)
5140	Other Employee Benefits	431	431	49	0	0	(431)
5202	Tribal Activities	7,681	7,681	4,731	6,500	7,700	19
5205	Professional Fees	223,270	223,270	78,210	123,000	223,500	230
5299	Vehicles	52,162	52,162	52,162	20,550	52,162	(0)
5300	Rental & Leasing	8,100	8,100	8,100	0	23,371	15,271
5302	Dues & Subscriptions	660	660	288	0	1,300	640
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	86,253	86,863	73,943	37,900	94,872	8,009
5602	Supplies	39,365	40,291	34,329	17,350	56,488	16,197
5604	Books & Reference Material	41	41	41	0	700	659
5802	Travel / Training	69,156	73,446	62,430	25,800	77,403	3,957
5803	Uniforms	10,965	10,965	9,027	2,800	16,736	5,771
6100	Capital Outlay	102,913	102,913	83,728	5,500	103,728	815
	Total Expenditures	1,115,120	1,120,947	445,854	266,600	890,957	(229,990)
	Revenues over (under) expenditures	(38,841)	(40,440)	(6,544)	0	0	(40,440)
 Net Revenue over(under) Expenditures							
		(38,841)	(40,440)	(6,544)	0	0	(40,440)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 6/1/2019 Through 6/30/2019
(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	172,664	172,664	57,800	172,665	(1)
Total Revenue	0	172,664	172,664	57,800	172,665	(1)
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	2,900	0
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	145,627	145,627	47,800	145,627	0
Total Expenditures	0	172,664	172,664	57,800	172,665	1
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 6/1/2019 Through 6/30/2019

		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	8,853.44	8,853.44	4,808.32	38,906.77	(30,053.33)
	Total Revenue	0.00	8,853.44	8,853.44	4,808.32	38,906.77	(30,053.33)
	Expenditures						
5205	Professional Fees	0.00	0.00	0.00	0.00	18,282.83	18,282.83
5601	Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00
5602	Supplies	0.00	3,045.06	3,045.06	0.00	14,815.56	11,770.50
	Total Expenditures	0.00	8,853.44	8,853.44	4,808.32	38,906.77	30,053.33
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

From 6/1/2019 Through 6/30/2019

(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	1,251	61,620	78,614	1,341,080	6,696,917	(6,635,296)
Total Revenue	1,251	61,620	78,614	1,341,080	6,696,917	(6,635,296)
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	811	113,393	246,190	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	811	118,387	1,544,779	1,341,080	6,696,917	6,578,529
Revenues over (under) expenditures	440	(56,767)	(1,466,165)	0	0	(56,767)
Net Revenue over(under) Expenditures	440	(56,767)	(1,466,165)	0	0	(56,767)

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 6/1/2019 Through 6/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	5,148	8,357	4,530	74,424	341,780	(333,423)
Total Revenue	5,148	8,357	4,530	74,424	341,780	(333,423)
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	61,527	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	5,015	6,160	950	1,000	31,771	25,611
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	66,542	70,272	4,913	74,424	341,780	271,508
Revenues over (under) expenditures	(61,393)	(61,915)	(383)	0	0	(61,915)
Net Revenue over(under) Expenditures	(61,393)	(61,915)	(383)	0	0	(61,915)

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 6/1/2019 Through 6/30/2019

(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	1,665	4,639	7,676	101,650	101,650	(97,011)
	Total Revenue	1,665	4,639	7,676	101,650	101,650	(97,011)
	Expenditures						
5000	Salaries & Wages	1,497	4,170	6,810	35,000	35,000	30,830
5100	Payroll Taxes	115	319	521	10,000	10,000	9,681
5110	Workmans Comp Premiums	54	150	245	2,250	2,250	2,100
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	1,665	4,639	7,676	101,650	101,650	97,011
	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 6/1/2019 Through 6/30/2019

(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	424	30,176	0	311,996	311,996	(281,820)
Total Revenue	424	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	424	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	424	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 6/1/2019 Through 6/30/2019

(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	140,888	463,883	889,696	800,000	800,000	(336,117)
4003	Tribal Support Revenues	0	0	(62,986)	1,191,401	1,191,401	(1,191,401)
4010	Indirect Cost Revenue	0	334,718	0	0	0	334,718
	Total Revenue	140,888	798,601	826,710	1,991,401	1,991,401	(1,192,800)
Expenditures							
5000	Salaries & Wages	24,280	113,868	104,310	284,052	284,052	170,184
5100	Payroll Taxes	1,883	9,198	8,260	23,434	23,434	14,236
5110	Workmans Comp Premiums	108	503	458	1,250	1,250	747
5120	Retirement Plan	740	3,431	3,115	8,522	8,522	5,091
5130	Employee Insurance	11,306	67,340	63,204	157,644	157,644	90,304
5190	Contract Services - EHAP	36,989	223,794	197,963	500,000	500,000	276,206
5201	Background Investig	0	0	46	0	0	0
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	49,535	306,582	391,555	900,000	900,000	593,418
5205	Professional Fees	0	15,055	13,590	75,000	75,000	59,945
5206	Stipends	375	500	800	0	0	(500)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	929	2,031	2,099	5,000	5,000	2,969
5601	Small Equipment & Furniture	0	0	600	6,000	6,000	6,000
5602	Supplies	89	1,350	1,553	9,000	9,000	7,650
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/Beeepers	64	280	525	1,500	1,500	1,220
7004	Indirect Cost Expense	13,520	68,222	63,716	0	0	(68,222)
	Total Expenditures	139,818	812,156	851,794	1,991,402	1,991,402	1,179,246
	Revenues over (under) expenditures	1,070	(13,554)	(25,084)	(1)	(1)	(13,553)
Other (Income) & Expense							
7003	Other Income	0	(275)	(4,918)	0	0	275
	Total Other (Income) & Expense	0	(275)	(4,918)	0	0	275
	Net Revenue over(under) Expenditures	1,070	(13,280)	(20,166)	(1)	(1)	(13,279)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 6/1/2019 Through 6/30/2019

(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	122,384	376,479	632,153	1,521,909	1,521,909	(1,145,431)
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	4,220	53,468	101,483	0	0	53,468
4010	Indirect Cost Revenue	0	257,344	0	0	0	257,344
	Total Revenue	126,604	687,335	733,831	1,653,112	1,653,112	(965,777)
Expenditures							
5000	Salaries & Wages	60,617	314,402	358,464	950,875	850,375	535,973
5100	Payroll Taxes	4,721	24,195	27,354	78,447	78,447	54,252
5110	Workmans Comp Premiums	263	1,363	1,509	4,819	4,819	3,456
5120	Retirement Plan	1,350	7,246	10,221	28,526	28,526	21,280
5130	Employee Insurance	15,777	90,443	101,621	345,944	319,694	229,251
5202	Tribal Activities	0	1,035	310	3,000	3,000	1,965
5205	Professional Fees	10,000	87,056	65,000	80,000	180,000	92,944
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	2,340	14,237	10,719	25,000	51,250	37,013
5302	Dues & Subscriptions	0	519	0	5,000	5,000	4,481
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	0	3,300	1,091	15,000	15,000	11,700
5602	Supplies	5,825	15,214	14,102	64,000	64,000	48,786
5604	Books & Reference Material	0	60	0	1,500	1,500	1,440
5802	Travel / Training	995	18,287	5,040	25,000	25,000	6,713
5803	Uniforms	209	3,959	10,000	3,750	4,250	291
6003	Phones/Beepers	539	2,194	1,119	6,000	6,000	3,806
7004	Indirect Cost Expense	31,973	171,248	183,921	0	0	(171,248)
	Total Expenditures	134,608	758,977	790,840	1,653,111	1,653,111	894,134
	Revenues over (under) expenditures	(8,004)	(71,642)	(57,009)	1	1	(71,643)
	Net Revenue over(under) Expenditures	(8,004)	(71,642)	(57,009)	1	1	(71,643)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 6/1/2019 Through 6/30/2019

(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	35,357	155,082	72,669	83,983	83,983	71,099
4003	Tribal Support Revenues	0	0	0	273,410	273,410	(273,410)
4004	Program Revenues	1,965	11,347	17,869	0	0	11,347
	Total Revenue	37,322	166,429	90,538	357,393	357,393	(190,964)
Expenditures							
5000	Salaries & Wages	12,863	58,491	32,027	173,205	173,205	114,714
5100	Payroll Taxes	1,317	6,330	2,411	14,289	14,289	7,959
5110	Workmans Comp Premiums	78	374	141	851	851	477
5120	Retirement Plan	524	2,282	961	5,196	5,196	2,914
5130	Employee Insurance	5,846	29,851	5,700	81,551	81,551	51,700
5202	Tribal Activities	3,382	3,615	8,330	20,000	20,000	16,385
5204	Client Services	500	4,553	3,980	16,000	16,000	11,447
5205	Professional Fees	0	20,400	42,223	20,000	20,400	0
5302	Dues & Subscriptions	0	680	192	1,000	1,000	320
5303	License Fees & Permits	750	750	500	2,000	2,000	1,250
5306	Printing Costs	59	59	118	500	500	441
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	0	3,494	0	4,500	4,500	1,006
5602	Supplies	381	497	16	2,000	2,000	1,503
5604	Books & Reference Material	0	820	0	900	900	80
5802	Travel / Training	488	3,853	165	10,000	9,600	5,747
6003	Phones/Beepers	163	896	615	5,000	5,000	4,104
7004	Indirect Cost Expense	9,319	40,072	16,996	0	0	(40,072)
	Total Expenditures	35,668	177,017	114,374	357,392	357,392	180,375
	Revenues over (under) expenditures	1,654	(10,587)	(23,836)	1	1	(10,588)
 Net Revenue over(under) Expenditures							
		1,654	(10,587)	(23,836)	1	1	(10,588)

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 6/1/2019 Through 6/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,009	31,564	3,276	96,568	136,568	(105,004)
	Total Revenue	3,009	31,564	3,276	96,568	136,568	(105,004)
	Expenditures						
5000	Salaries & Wages	1,701	2,181	0	8,000	8,000	5,819
5100	Payroll Taxes	130	167	0	740	740	573
5110	Workmans Comp Premiums	61	79	0	300	300	221
5202	Tribal Activities	0	0	335	6,483	6,483	6,483
5205	Professional Fees	0	1,200	0	61,000	49,000	47,800
5602	Supplies	327	1,124	2,342	13,045	13,045	11,921
5802	Travel / Training	717	866	1,252	7,000	7,000	6,134
6100	Capital Outlay	0	26,000	0	0	52,000	26,000
	Total Expenditures	2,937	31,617	3,929	96,568	136,568	104,951
	Revenues over (under) expenditures	72	(53)	(654)	0	0	(53)
	Net Revenue over(under) Expenditures	72	(53)	(654)	0	0	(53)

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 6/1/2019 Through 6/30/2019

(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	1,000	10,431	0	30,000	30,000	(19,569)
Total Revenue	1,000	10,431	0	30,000	30,000	(19,569)
Expenditures						
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	605	8,197	0	10,000	11,000	2,803
Total Expenditures	605	14,536	0	30,000	30,000	15,464
Revenues over (under) expenditures	395	(4,105)	0	0	0	(4,105)
Net Revenue over(under) Expenditures	395	(4,105)	0	0	0	(4,105)

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 6/1/2019 Through 6/30/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue					
4002 Grant Revenue	<u>8,529.02</u>	<u>37,997.04</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(110,662.96)</u>
Total Revenue	<u>8,529.02</u>	<u>37,997.04</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(110,662.96)</u>
Expenditures					
5204 Client Services	0.00	625.00	16,460.00	16,460.00	15,835.00
5205 Professional Fees	7,003.80	43,558.80	130,000.00	130,000.00	86,441.20
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/Beepers	<u>66.74</u>	<u>302.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(302.94)</u>
Total Expenditures	<u>7,070.54</u>	<u>45,067.58</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>103,592.42</u>
Revenues over (under) expenditures	<u>1,458.48</u>	<u>(7,070.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,070.54)</u>
Net Revenue over(under) Expenditures	<u>1,458.48</u>	<u>(7,070.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,070.54)</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 6/1/2019 Through 6/30/2019
(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	15,133	380,000	3,781	380,000	(364,867)	(96)%
	Total Revenue	15,133	380,000	3,781	380,000	(364,867)	(96)%
	Expenditures						
5000	Salaries & Wages	514	150,724	406	150,724	150,210	100 %
5100	Payroll Taxes	39	11,523	31	11,523	11,484	100 %
5110	Workmans Comp Premiums	1	317	1	317	316	100 %
5120	Retirement Plan	15	4,530	12	4,530	4,515	100 %
5130	Employee Insurance	38	42,469	38	42,469	42,431	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	457	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	16,196	389,213	945	380,000	373,017	96 %
	Revenues over (under) expenditures	(1,063)	(9,213)	2,836	0	8,150	(88)%
	Net Revenue over(under) Expenditures	(1,063)	(9,213)	2,836	0	8,150	(88)%

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 6/1/2019 Through 6/30/2019

(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	73	699	968	60,000	60,000	(59,301)
	Total Revenue	73	699	968	60,000	60,000	(59,301)
	Expenditures						
5202	Tribal Activities	73	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	0	0	0	1,000	1,000	1,000
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	73	699	1,071	60,000	60,000	59,301
	Revenues over (under) expenditures	0	0	(103)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(103)	0	0	0

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 6/1/2019 Through 6/30/2019

(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	10,328	46,292	23,116	195,000	401,100	(354,808)
	Total Revenue	10,328	46,292	23,116	195,000	401,100	(354,808)
	Expenditures						
5000	Salaries & Wages	3,492	3,972	2,232	31,677	78,052	74,080
5100	Payroll Taxes	267	304	171	2,430	5,978	5,674
5110	Workmans Comp Premiums	126	143	80	893	2,570	2,427
5202	Tribal Activities	0	611	0	4,000	12,000	11,389
5205	Professional Fees	0	22,622	31,000	31,000	81,000	58,378
5601	Small Equipment & Furniture	0	14,813	6,611	8,500	35,500	20,687
5602	Supplies	477	5,590	2,305	33,000	45,500	39,910
5802	Travel / Training	0	13,520	0	18,500	48,500	34,980
6100	Capital Outlay	0	0	20,435	65,000	92,000	92,000
	Total Expenditures	4,362	61,575	62,835	195,000	401,100	339,525
	Revenues over (under) expenditures	5,966	(15,284)	(39,718)	0	0	(15,284)
	Net Revenue over(under) Expenditures	5,966	(15,284)	(39,718)	0	0	(15,284)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 6/1/2019 Through 6/30/2019

(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	6,562	22,304	625	152,870	174,940	(152,636)
	Total Revenue	6,562	22,304	625	152,870	174,940	(152,636)
	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	2,176	26,501	11,180	148,870	153,450	126,949
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	2,176	26,501	11,180	152,870	174,940	148,439
	Revenues over (under) expenditures	4,386	(4,197)	(10,555)	0	0	(4,197)
	Net Revenue over(under) Expenditures	4,386	(4,197)	(10,555)	0	0	(4,197)

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 I

From 6/1/2019 Through 6/30/2019

(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><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></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 - 4142--ITC Head Start

4142 - ITC Head Start & Early Head St

From 6/1/2019 Through 6/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	28,461	62,915	0	272,232	393,262	(330,347)
	Total Revenue	28,461	62,915	0	272,232	393,262	(330,347)
	Expenditures						
5000	Salaries & Wages	11,537	48,304	0	109,363	168,387	120,083
5100	Payroll Taxes	877	3,653	0	9,023	13,550	9,897
5110	Workmans Comp Premiums	54	226	0	513	779	553
5120	Retirement Plan	239	1,215	0	3,281	5,052	3,837
5130	Employee Insurance	19,792	43,373	0	123,503	175,880	132,507
5299	Vehicles	0	82	0	4,500	5,700	5,618
5301	Property Repair & Maintance	652	652	0	0	1,500	848
5601	Small Equipment & Furniture	0	0	0	12,049	9,649	9,649
5602	Supplies	0	0	0	10,000	12,765	12,765
	Total Expenditures	33,150	97,504	0	272,232	393,262	295,758
	Revenues over (under) expenditures	(4,690)	(34,589)	0	0	0	(34,589)
	Net Revenue over(under) Expenditures	(4,690)	(34,589)	0	0	0	(34,589)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 6/1/2019 Through 6/30/2019

(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	8,912	0	0	0	8,912
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	8,912	0	265,358	265,358	(256,446)
	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	2,929	16,018	0	35,000	35,000	18,982
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	1,698	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	0	0	0	65,181	65,181	65,181
	Total Expenditures	4,627	17,716	0	265,358	265,358	247,642
	Revenues over (under) expenditures	(4,627)	(8,804)	0	0	0	(8,804)
	Net Revenue over(under) Expenditures	(4,627)	(8,804)	0	0	0	(8,804)

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 6/1/2019 Through 6/30/2019

(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 Readines

From 6/1/2019 Through 6/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	34,846	0	110,223	116,342	(81,496)
	Total Revenue	0	34,846	0	110,223	116,342	(81,496)
Expenditures							
5000	Salaries & Wages	934	25,615	0	43,222	43,222	17,607
5100	Payroll Taxes	71	1,954	0	5,836	5,836	3,882
5110	Workmans Comp Premiums	4	120	0	344	344	224
5120	Retirement Plan	28	523	0	2,192	2,192	1,669
5130	Employee Insurance	289	19,042	0	27,146	27,146	8,104
5204	Client Services	668	5,887	0	7,962	14,081	8,194
5205	Professional Fees	0	3,800	0	0	0	(3,800)
5301	Property Repair & Maintance	58	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	294	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	2,347	59,913	0	110,223	116,342	56,429
	Revenues over (under) expenditures	(2,347)	(25,067)	0	0	0	(25,067)
 Net Revenue over(under) Expenditures							
		(2,347)	(25,067)	0	0	0	(25,067)

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 6/1/2019 Through 6/30/2019

(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	18,825	41,121	0	179,209	179,209	(138,088)
	Total Revenue	18,825	41,121	0	179,209	179,209	(138,088)
	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	8,361	31,562	0	156,289	156,289	124,727
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	8,361	49,482	0	179,209	179,209	129,727
	Revenues over (under) expenditures	10,464	(8,361)	0	0	0	(8,361)
	Net Revenue over(under) Expenditures	10,464	(8,361)	0	0	0	(8,361)

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 6/1/2019 Through 6/30/2019

(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	18,688	18,688	0	56,777	56,777	(38,089)
Total Revenue	18,688	18,688	0	56,777	56,777	(38,089)
Expenditures						
5000 Salaries & Wages	11,060	11,060	0	30,000	30,000	18,940
5100 Payroll Taxes	846	846	0	2,303	2,303	1,457
5110 Workmans Comp Premiums	398	398	0	1,080	1,080	682
5120 Retirement Plan	332	332	0	900	900	568
5130 Employee Insurance	5,922	5,922	0	16,089	16,089	10,167
5202 Tribal Activities	0	0	0	100	100	100
5205 Professional Fees	2,000	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	20,558	20,688	0	56,777	56,777	36,089
Revenues over (under) expenditures	(1,870)	(2,000)	0	0	0	(2,000)
Net Revenue over(under) Expenditures	(1,870)	(2,000)	0	0	0	(2,000)

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 1/1/2019 Through 6/30/2019

(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	18,234	18,234	31,862	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	18,234	18,234	31,862	45,655	163,925	(145,691)
	Expenditures						
5000	Salaries & Wages	10,212	10,212	21,669	27,692	91,670	81,458
5100	Payroll Taxes	781	781	1,658	2,118	7,134	6,353
5110	Workmans Comp Premiums	368	368	780	903	3,068	2,700
5120	Retirement Plan	306	306	650	831	2,751	2,444
5130	Employee Insurance	5,922	5,922	11,875	14,111	47,358	41,436
5602	Supplies	1,385	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>(740)</u>	<u>(740)</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>4,622</u>
	Total Expenditures	18,234	18,234	38,826	45,655	163,925	145,691
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(6,963)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(6,963)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 6/1/2019 Through 6/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	9,874	29,744	287,836	287,836	(277,962)
Total Revenue	0	9,874	29,744	287,836	287,836	(277,962)
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	37,984	60,000	60,000	60,000
5600 Equipment Repair/Maintenance	33	130	2,971	7,000	7,000	6,870
5601 Small Equipment & Furniture	0	9,534	7,125	25,000	25,000	15,466
5602 Supplies	0	691	526	3,000	3,000	2,309
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	33	10,356	140,412	287,836	287,836	277,480
Revenues over (under) expenditures	(33)	(482)	(110,668)	0	0	(482)
Net Revenue over(under) Expenditures	(33)	(482)	(110,668)	0	0	(482)

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 6/1/2019 Through 6/30/2019
 (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	3,187	2,537	40,000	40,000	(36,813)
Total Revenue	0	3,187	2,537	40,000	40,000	(36,813)
Expenditures						
5202 Tribal Activities	168	1,228	2,149	5,000	5,000	3,772
5205 Professional Fees	1,250	2,150	7,000	25,000	25,000	22,850
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	1,418	3,478	9,437	40,000	40,000	36,522
Revenues over (under) expenditures	<u>(1,418)</u>	<u>(291)</u>	<u>(6,899)</u>	<u>0</u>	<u>0</u>	<u>(291)</u>
Net Revenue over(under) Expenditures	<u>(1,418)</u>	<u>(291)</u>	<u>(6,899)</u>	<u>0</u>	<u>0</u>	<u>(291)</u>

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 6/1/2019 Through 6/30/2019

(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	35,775	110,112	123,314	(123,314)
	Total Revenue	0	0	35,775	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	110	1,292	1,053	46,800	7,048	5,756
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	0	1,520	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	110	2,742	46,386	110,112	123,314	120,572
	Revenues over (under) expenditures	(110)	(2,742)	(10,611)	0	0	(2,742)
 Net Revenue over(under) Expenditures							
		(110)	(2,742)	(10,611)	0	0	(2,742)

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 6/1/2019 Through 6/30/2019

(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	6,120	29,499	10,000	450,000	450,000	(420,501)
	Total Revenue	6,120	29,499	10,000	450,000	450,000	(420,501)
	Expenditures						
5000	Salaries & Wages	2,693	16,489	10,028	136,537	129,933	113,444
5100	Payroll Taxes	206	1,261	767	10,445	9,940	8,679
5110	Workmans Comp Premiums	12	74	45	615	585	511
5120	Retirement Plan	81	495	301	4,096	3,952	3,457
5130	Employee Insurance	642	5,068	2,843	62,605	62,238	57,170
5204	Client Services	0	500	2,583	101,760	106,760	106,260
5205	Professional Fees	260	10,590	7,361	58,269	77,180	66,590
5299	Vehicles	113	414	245	1,500	1,500	1,086
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	1,610	3,701	10,861	45,311	26,400	22,699
6003	Phones/Beepers	69	329	153	2,952	2,952	2,623
	Total Expenditures	5,687	39,641	35,187	450,000	450,000	410,359
	Revenues over (under) expenditures	433	(10,142)	(25,187)	0	0	(10,142)
	Net Revenue over(under) Expenditures	433	(10,142)	(25,187)	0	0	(10,142)

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 6/1/2019 Through 6/30/2019

(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	765	28,779	3,726	26,512	113,170	(84,391)
	Total Revenue	765	28,779	3,726	26,512	113,170	(84,391)
	Expenditures						
5000	Salaries & Wages	0	11,017	11,127	11,250	48,050	37,033
5100	Payroll Taxes	0	843	851	863	3,663	2,820
5110	Workmans Comp Premiums	0	234	236	239	1,039	805
5120	Retirement Plan	0	331	334	338	1,488	1,157
5130	Employee Insurance	0	786	692	710	3,010	2,224
5204	Client Services	0	14,912	8,880	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	606	725	2,025	1,694
	Total Expenditures	0	28,779	22,725	26,512	113,170	84,391
	Revenues over (under) expenditures	765	0	(18,999)	0	0	0
	Net Revenue over(under) Expenditures	765	0	(18,999)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4288--2018 Family Violence Prevention - Unposted Transactions Included In Report

4288 - 2018 Family Violence Preventio

From 6/1/2019 Through 6/30/2019

(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	2,533	4,781	0	29,896	46,380	(41,599)
Total Revenue	2,533	4,781	0	29,896	46,380	(41,599)
Expenditures						
5204 Client Services	638	6,092	0	10,000	10,000	3,908
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	124	578	0	4,000	2,000	1,422
5802 Travel / Training	2,806	5,179	0	8,000	8,000	2,821
6100 Capital Outlay	0	0	0	0	24,380	24,380
Total Expenditures	3,568	11,849	0	29,896	46,380	34,531
Revenues over (under) expenditures	(1,035)	(7,068)	0	0	0	(7,068)
Net Revenue over(under) Expenditures	(1,035)	(7,068)	0	0	0	(7,068)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 6/1/2019 Through 6/30/2019

(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	22,909	60,153	0	237,372	237,372	(177,219)
Total Revenue	22,909	60,153	0	237,372	237,372	(177,219)
Expenditures						
5000 Salaries & Wages	9,038	37,173	0	111,946	111,946	74,773
5100 Payroll Taxes	691	2,844	0	8,564	8,564	5,720
5110 Workmans Comp Premiums	41	167	0	504	504	337
5120 Retirement Plan	106	694	0	3,358	3,358	2,664
5130 Employee Insurance	3,505	22,137	0	82,060	82,060	59,923
5204 Client Services	0	0	0	2,300	2,300	2,300
5306 Printing Costs	0	226	0	600	600	374
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	1,324	6,592	0	0	10,855	4,263
5602 Supplies	459	537	0	1,200	1,200	663
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	504	4,756	0	8,485	8,485	3,729
6003 Phones/Beepers	248	1,011	0	6,300	6,300	5,289
Total Expenditures	15,916	76,138	0	237,372	237,372	161,234
Revenues over (under) expenditures	6,993	(15,985)	0	0	0	(15,985)
Net Revenue over(under) Expenditures	6,993	(15,985)	0	0	0	(15,985)

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 6/1/2019 Through 6/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	5,525	12,729	0	50,000	50,000	(37,271)
Total Revenue	5,525	12,729	0	50,000	50,000	(37,271)
Expenditures						
5204 Client Services	439	13,845	0	32,600	32,600	18,755
5209 Insurance	460	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	169	1,156	0	9,024	9,024	7,868
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	1,069	17,763	0	50,000	50,000	32,237
Revenues over (under) expenditures	4,456	(5,034)	0	0	0	(5,034)
Net Revenue over(under) Expenditures	4,456	(5,034)	0	0	0	(5,034)

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 6/1/2019 Through 6/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue					
4002	Grant Revenue	71,293	143,058	323,767	609,711	(466,653)
4010	Indirect Cost Revenue	<u>0</u>	<u>4,249</u>	<u>0</u>	<u>0</u>	<u>4,249</u>
	Total Revenue	71,293	147,307	323,767	609,711	(462,404)
	Expenditures					
5000	Salaries & Wages	14,012	68,030	138,827	228,827	160,797
5100	Payroll Taxes	1,068	5,183	10,620	17,723	12,540
5110	Workmans Comp Premiums	504	2,449	4,998	8,238	5,789
5120	Retirement Plan	420	2,041	4,165	6,865	4,824
5130	Employee Insurance	5,555	29,629	43,182	74,572	44,943
5202	Tribal Activities	0	1,322	6,000	12,257	10,935
5205	Professional Fees	450	9,587	46,850	71,850	62,263
5300	Rental & Leasing	429	2,157	5,070	10,140	7,983
5600	Equipment Repair/Maintenance	0	0	4,000	8,000	8,000
5602	Supplies	1,090	4,844	10,246	21,246	16,402
5802	Travel / Training	479	4,664	25,578	51,578	46,914
6003	Phones/Beepers	423	1,283	3,360	6,720	5,437
6100	Capital Outlay	0	31,720	8,000	16,000	(15,720)
7004	Indirect Cost Expense	<u>0</u>	<u>4,932</u>	<u>12,871</u>	<u>75,695</u>	<u>70,763</u>
	Total Expenditures	24,430	167,840	323,767	609,711	441,871
	Revenues over (under) expenditures	<u>46,863</u>	<u>(20,533)</u>	<u>0</u>	<u>0</u>	<u>(20,533)</u>
	Net Revenue over(under) Expenditures	<u>46,863</u>	<u>(20,533)</u>	<u>0</u>	<u>0</u>	<u>(20,533)</u>

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 Opiod Response

From 6/1/2019 Through 6/30/2019

(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	300	6,601	0	84,145	84,145	(77,544)
Total Revenue	300	6,601	0	84,145	84,145	(77,544)
Expenditures						
5204 Client Services	870	1,320	0	56,940	56,940	55,620
5306 Printing Costs	0	0	0	1,650	1,650	1,650
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	300	0	1,000	1,000	700
5602 Supplies	0	1,743	0	9,100	9,100	7,357
5604 Books & Reference Material	0	0	0	8,000	8,000	8,000
5802 Travel / Training	0	4,535	0	5,250	5,250	715
Total Expenditures	870	7,898	0	84,145	84,145	76,247
Revenues over (under) expenditures	(570)	(1,297)	0	0	0	(1,297)
Net Revenue over(under) Expenditures	(570)	(1,297)	0	0	0	(1,297)

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 6/1/2019 Through 6/30/2019

(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	15,640	80,000	312,000	300,622
6100 Capital Outlay	0	0	9,750	0	0	0
Total Expenditures	0	11,378	25,390	80,000	312,000	300,622
Revenues over (under) expenditures	0	(4,854)	(25,235)	0	0	(4,854)
Net Revenue over(under) Expenditures	0	(4,854)	(25,235)	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 6/1/2019 Through 6/30/2019
(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	(1,659)	1,834	1,309	44,500	44,500	(42,667)
Total Revenue	(1,659)	1,834	1,309	44,500	44,500	(42,667)
Expenditures						
5204 Client Services	0	2,668	9,408	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	9,641	44,500	44,500	41,833
Revenues over (under) expenditures	(1,659)	(834)	(8,332)	0	0	(834)
Net Revenue over(under) Expenditures	(1,659)	(834)	(8,332)	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 6/1/2019 Through 6/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	17,682	54,495	0	138,897	138,897	(84,402)
4003 Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
4010 Indirect Cost Revenue	<u>0</u>	<u>38,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,800</u>
Total Revenue	17,682	93,295	0	185,397	185,397	(92,102)
Expenditures						
5000 Salaries & Wages	6,300	31,889	0	67,205	67,205	35,316
5100 Payroll Taxes	474	2,395	0	5,544	5,544	3,149
5110 Workmans Comp Premiums	272	1,374	0	2,897	2,897	1,523
5120 Retirement Plan	189	957	0	2,016	2,016	1,059
5130 Employee Insurance	3,916	20,931	0	35,184	35,184	14,253
5205 Professional Fees	1,340	1,340	0	650	1,650	310
5299 Vehicles	225	1,030	0	3,000	3,000	1,970
5302 Dues & Subscriptions	0	350	0	500	500	150
5600 Equipment Repair/Maintenance	0	0	0	0	600	600
5601 Small Equipment & Furniture	267	3,990	0	6,500	6,500	2,510
5602 Supplies	83	2,149	0	3,000	3,000	851
5802 Travel / Training	(6)	3,917	0	18,500	17,500	13,583
5803 Uniforms	0	706	0	1,000	1,000	294
6000 Utilities	0	0	0	600	0	0
6003 Phones/Beeper	62	62	0	0	0	(62)
7004 Indirect Cost Expense	<u>4,538</u>	<u>23,893</u>	<u>0</u>	<u>38,800</u>	<u>38,800</u>	<u>14,907</u>
Total Expenditures	17,659	94,982	0	185,396	185,396	90,414
Revenues over (under) expenditures	<u>23</u>	<u>(1,687)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(1,688)</u>
Net Revenue over(under) Expenditures	<u>23</u>	<u>(1,687)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(1,688)</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 6/1/2019 Through 6/30/2019

(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	0	0	37,584	37,584	37,584	100 %
5100	Payroll Taxes	0	0	2,856	2,856	2,856	100 %
5110	Workmans Comp Premiums	0	0	168	168	168	100 %
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	400	400	3,000	3,000	2,600	87 %
5802	Travel / Training	527	527	2,008	2,008	1,481	74 %
	Total Expenditures	927	927	72,000	72,000	71,073	99 %
	Revenues over (under) expenditures	(927)	(927)	0	0	(927)	0 %
	Net Revenue over(under) Expenditures	(927)	(927)	0	0	(927)	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 6/1/2019 Through 6/30/2019

(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>0</u>	<u>0</u>	<u>74,808</u>	<u>74,808</u>	<u>(74,808)</u>	<u>(100)%</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>74,808</u>	<u>74,808</u>	<u>(74,808)</u>	<u>(100)%</u>
Expenditures							
5000	Salaries & Wages	0	0	37,584	37,584	37,584	100 %
5100	Payroll Taxes	0	0	3,101	3,101	3,101	100 %
5110	Workmans Comp Premiums	0	0	79	79	79	100 %
5120	Retirement Plan	0	0	1,128	1,128	1,128	100 %
5130	Employee Insurance	0	0	26,000	26,000	26,000	100 %
5204	Client Services	0	0	3,000	3,000	3,000	100 %
5601	Small Equipment & Furniture	1,790	1,790	1,937	1,937	148	8 %
5802	Travel / Training	0	0	1,200	1,200	1,200	100 %
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>780</u>	<u>780</u>	<u>780</u>	<u>100 %</u>
	Total Expenditures	<u>1,790</u>	<u>1,790</u>	<u>74,809</u>	<u>74,809</u>	<u>73,020</u>	<u>98 %</u>
	Revenues over (under) expenditures	<u>(1,790)</u>	<u>(1,790)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,789)</u>	<u>178,850 %</u>
	Net Revenue over(under) Expenditures	<u>(1,790)</u>	<u>(1,790)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,789)</u>	<u>178,850 %</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 6/1/2019 Through 6/30/2019

(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>4,369</u>	<u>4,369</u>	<u>44,500</u>	<u>44,500</u>	<u>(40,131)</u>	<u>(90)%</u>
	Total Revenue	<u>4,369</u>	<u>4,369</u>	<u>44,500</u>	<u>44,500</u>	<u>(40,131)</u>	<u>(90)%</u>
	Expenditures						
5204	Client Services	5,185	9,554	40,400	40,400	30,846	76 %
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	<u>99</u>	<u>99</u>	<u>1,200</u>	<u>1,200</u>	<u>1,101</u>	<u>92 %</u>
	Total Expenditures	<u>5,284</u>	<u>9,653</u>	<u>44,500</u>	<u>44,500</u>	<u>34,847</u>	<u>78 %</u>
	Revenues over (under) expenditures	<u>(915)</u>	<u>(5,284)</u>	<u>0</u>	<u>0</u>	<u>(5,284)</u>	<u>0 %</u>
	Net Revenue over(under) Expenditures	<u>(915)</u>	<u>(5,284)</u>	<u>0</u>	<u>0</u>	<u>(5,284)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 6/1/2019 Through 6/30/2019

(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	176	1,947	2,002	295,228	295,228	(293,281)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	176	1,947	2,002	295,228	297,441	(295,494)
	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	134	483	34	5,000	6,879	6,396
5601	Small Equipment & Furniture	0	125	515	13,750	23,740	23,615
5602	Supplies	0	320	137	1,000	1,934	1,614
5802	Travel / Training	0	1,558	1,677	5,000	11,723	10,165
6100	Capital Outlay	0	0	0	86,272	65,746	65,746
	Total Expenditures	134	2,485	2,363	295,228	297,441	294,956
	Revenues over (under) expenditures	41	(538)	(361)	0	0	(538)
	Net Revenue over(under) Expenditures	41	(538)	(361)	0	0	(538)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 6/1/2019 Through 6/30/2019

(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	14,205	14,205	0	116,280	116,280	(102,075)
	Total Revenue	14,205	14,205	0	116,280	116,280	(102,075)
	Expenditures						
5000	Salaries & Wages	4,326	9,095	0	48,050	48,050	38,955
5100	Payroll Taxes	331	696	0	3,663	3,663	2,967
5110	Workmans Comp Premiums	92	193	0	1,040	1,040	847
5120	Retirement Plan	93	231	0	1,500	1,500	1,269
5130	Employee Insurance	225	562	0	3,000	3,000	2,438
5204	Client Services	6,962	18,830	0	51,427	51,427	32,597
5600	Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	500	500	500
5802	Travel / Training	210	210	0	4,100	4,100	3,890
	Total Expenditures	12,239	29,815	0	116,280	116,280	86,465
	Revenues over (under) expenditures	1,967	(15,610)	0	0	0	(15,610)
	Net Revenue over(under) Expenditures	1,967	(15,610)	0	0	0	(15,610)

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 6/1/2019 Through 6/30/2019

(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	0	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	3,990	3,990	238	0	11,900	7,910
5602	Supplies	0	3,507	3,731	17,814	60,237	56,730
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	5,290	5,290	0	30,000	34,400	29,110
	Total Expenditures	9,280	15,784	3,969	59,804	170,077	154,293
	Revenues over (under) expenditures	(9,280)	(15,784)	(3,969)	(59,804)	(170,077)	154,293
Other (Income) & Expense							
7003	Other Income	(1,950)	(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	(1,950)	(1,950)	0	59,804	59,804	61,754
	Net Revenue over(under) Expenditures	(7,330)	(13,834)	(3,969)	(119,608)	(229,881)	216,047
	Fund balance, beginning of year	245,726	252,230	0	0	0	252,230
	Total Fund balance, beginning of year	245,726	252,230	0	0	0	252,230
	Fund balance, end of year	238,396	238,396	(3,969)	(119,608)	(229,881)	468,277

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 6/1/2019 Through 6/30/2019

(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	51,049	303,071	285,945	0	0	303,071
	Total Revenue	51,049	303,071	285,945	1,033,805	1,033,805	(730,734)
Expenditures							
5000	Salaries & Wages	22,888	107,659	104,902	332,972	347,531	239,872
5100	Payroll Taxes	1,749	8,225	8,014	27,470	27,470	19,245
5110	Workmans Comp Premiums	904	4,253	4,144	13,152	13,152	8,899
5120	Retirement Plan	687	3,230	3,147	9,989	9,989	6,759
5130	Employee Insurance	9,386	56,316	54,391	146,523	146,523	90,207
5205	Professional Fees	0	4,362	17,450	9,000	9,000	4,638
5209	Insurance	1,362	8,170	0	0	0	(8,170)
5299	Vehicles	372	3,935	5,312	8,400	9,424	5,489
5301	Property Repair & Maintance	87	3,884	4,932	10,000	11,000	7,116
5302	Dues & Subscriptions	340	1,339	1,109	3,000	3,000	1,661
5303	License Fees & Permits	0	2,267	2,107	9,000	9,000	6,733
5306	Printing Costs	0	0	14	300	300	300
5600	Equipment Repair/Maintenance	1,207	28,672	17,268	25,000	32,047	3,375
5601	Small Equipment & Furniture	0	19,860	2,459	8,000	31,520	11,660
5602	Supplies	142	4,888	4,105	15,000	16,800	11,912
5604	Books & Reference Material	0	0	0	30,147	0	0
5802	Travel / Training	64	5,417	3,326	9,000	9,000	3,583
5803	Uniforms	0	56	0	1,800	1,800	1,744
5804	Meals & Entertainment	0	0	0	14,559	0	0
6000	Utilities	3,588	20,263	18,792	42,000	42,000	21,737
6003	Phones/Beepers	461	1,468	1,225	7,200	11,080	9,612
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	43,238	320,991	252,697	1,033,804	1,033,804	712,813
	Revenues over (under) expenditures	7,811	(17,920)	33,248	1	1	(17,921)
	 Net Revenue over(under) Expenditures	 7,811	 (17,920)	 33,248	 1	 1	 (17,921)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 6/1/2019 Through 6/30/2019
(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	4,344	2,896	0	0	4,344
4003	Tribal Support Revenues	0	0	0	0	967,767	(967,767)
4004	Program Revenues	17,344	86,728	124,864	0	0	86,728
	Total Revenue	17,344	91,072	127,760	0	967,767	(876,695)
Expenditures							
5000	Salaries & Wages	31,416	138,201	173,623	0	306,424	168,223
5100	Payroll Taxes	2,398	10,867	15,123	0	25,280	14,413
5110	Workmans Comp Premiums	143	648	922	0	2,131	1,483
5120	Retirement Plan	813	3,335	5,447	0	9,193	5,858
5130	Employee Insurance	6,714	94,553	118,525	0	246,535	151,983
5204	Client Services	2,673	14,601	16,761	0	29,340	14,739
5205	Professional Fees	0	19,200	19,246	0	45,120	25,920
5301	Property Repair & Maintance	231	878	5,624	0	5,190	4,312
5303	License Fees & Permits	0	100	1,037	0	282	182
5306	Printing Costs	0	107	75	0	500	393
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	0	54	534	0	1,800	1,746
5702	Service Fees	327	1,679	940	0	2,400	721
5802	Travel / Training	520	8,131	8,998	0	9,600	1,469
6000	Utilities	572	5,095	13,290	0	8,628	3,533
6003	Phones/Beeperes	2,458	9,475	4,695	0	22,944	13,469
6100	Capital Outlay	0	0	6,974	0	0	0
6300	Depreciation	0	0	0	0	250,000	250,000
	Total Expenditures	48,265	307,727	406,216	0	967,767	660,040
	Revenues over (under) expenditures	(30,922)	(216,655)	(278,455)	0	0	(216,655)
 Net Revenue over(under) Expenditures							
		(30,922)	(216,655)	(278,455)	0	0	(216,655)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 6/1/2019 Through 6/30/2019
(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	90	90	0	0	0	(90)
6100 Capital Outlay	0	0	559,120	0	0	0
Total Expenditures	90	90	559,120	0	0	(90)
Revenues over (under) expenditures	<u>(90)</u>	<u>(90)</u>	<u>(559,120)</u>	<u>0</u>	<u>0</u>	<u>(90)</u>
Net Revenue over(under) Expenditures	<u>(90)</u>	<u>(90)</u>	<u>(559,120)</u>	<u>0</u>	<u>0</u>	<u>(90)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8021--Elder Center - Unposted Transactions Included In Report

From 6/1/2019 Through 6/30/2019

(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>1,922</u>	<u>1,577,890</u>	<u>204,845</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>1,073,970</u>
	Total Expenditures	<u>1,922</u>	<u>1,577,890</u>	<u>204,845</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>1,073,970</u>
	Revenues over (under) expenditures	<u>(1,922)</u>	<u>(1,577,890)</u>	<u>(204,845)</u>	<u>0</u>	<u>0</u>	<u>(1,577,890)</u>
	Net Revenue over(under) Expenditures	<u>(1,922)</u>	<u>(1,577,890)</u>	<u>(204,845)</u>	<u>0</u>	<u>0</u>	<u>(1,577,890)</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 6/1/2019 Through 6/30/2019

(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	4,200	0	0	2,900
4003	Tribal Support Revenues	0	0	0	1,400,000	2,800,000	(2,800,000)
	Total Revenue	0	2,900	4,200	1,400,000	2,800,000	(2,797,100)
Expenditures							
5202	Tribal Activities	0	8,445	4,798	50,000	87,650	79,205
5204	Client Services	0	0	50	0	0	0
5205	Professional Fees	223,748	592,307	411,135	805,000	1,438,535	846,228
5302	Dues & Subscriptions	0	0	76,400	0	156,865	156,865
5304	Sponsorships/Donations/Grants	35,000	39,200	41,500	200,000	175,000	135,800
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	83,016	80,110	260,000	807,918	724,902
5702	Service Fees	0	0	0	0	32	32
5802	Travel / Training	906	3,698	21,321	50,000	59,000	55,302
5804	Meals & Entertainment	0	81	0	10,000	25,000	24,919
	Total Expenditures	259,654	726,747	635,315	1,400,000	2,800,000	2,073,253
	Revenues over (under) expenditures	(259,654)	(723,847)	(631,115)	0	0	(723,847)
 Net Revenue over(under) Expenditures							
		(259,654)	(723,847)	(631,115)	0	0	(723,847)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 6/1/2019 Through 6/30/2019
(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	0	907,004	1,099,911	0	0	(907,004)
5195 Per Capita - 55+	0	984,155	1,136,086	0	0	(984,155)
Total Expenditures	0	1,891,159	2,235,998	0	0	(1,891,159)
Revenues over (under) expenditures	0	(1,891,159)	(2,235,998)	0	0	(1,891,159)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(1,891,159)	(2,235,998)	0	0	1,891,159
Total Other Financing Sources (Uses)	0	(1,891,159)	(2,235,998)	0	0	1,891,159
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

8600 - Donations

From 6/1/2019 Through 6/30/2019

(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: June 30

Period Ending: June 30										
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		13,000	Suppl. Approp: SA2019-07	19-0612-159	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		13,000			1	13,000	2,281,628	

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

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: June 30

Period Ending: June 30											
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		323,446	New Award: MB2019-35	19-0619-167	1	323,446		323,446	
	Sub-total:	535,219		323,446			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

6/20/19bw

Little River Band of Ottawa Indians

Budget Variance Report - FY2019

Period Ending: June 30

Period Ending: June 30							
Fund #	Fund Name	A FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp. C YTD Budget
Indirect Cost Pool:							
2000-400	Facilities/Maintenance	539,141					539,141
2000-401	Human Resources	494,894					494,894
2000-402	Finance	1,286,364				1	1,293,682
2000-403	IT	728,469	25,000	Suppl. Approp: SA2019-06	19-0605-138	2	803,469
2000-405	Grants	80,929					80,929
2000-457	Muskegon Building	22,400					22,400
2000-459	Governmental Center	600,000				2	666,200
							0
							0
							0
							0
							0
Sub-total:		3,752,197	25,000			5	3,900,715

Citizen Support Services:

[illegible]

KEY: A+B=C

6/20/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: June 30

Period Ending: June 30										Budget Variance Report - FY2015		
Fund #		Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
			FY2019 Budget						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		344,072	Federal Mod: MB2019-28	19-0605-134	2	425,468		425,468	
4085-741	BIA G2G Planning	0		7,820	Federal Mod: MB2019-28	19-0605-135	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		351,892			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	
	Sub-total:	9,624,000		0			0	0		9,624,000	

Total:		38,270,138		1,185,338			23	2,179,187		40,449,325	
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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
1,585,523	1/7/19	MBOG2019-02	10,000	10,000	Dec. Salaries/Inc. Travel	1	0.6%	App. 1/7/19
	3/25/19	MBOG2019-14	2,500	12,500	Dec. Prof. Fees/Inc. Donations	2	0.8%	App. 3/26/18
	4/5/19	MBOG2019-15	25,000	37,500	Dec. Prof. Fees, etc./Inc. Tr. Activities	3	2.4%	App. 4/9/19
600,000	1/23/19	MBOG2019-03	6,240	6,240	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	1.0%	App. 1/29/19
	6/4/19	MBOG2019-31	362	6,602	Dec. Capital Outlay/Inc. Small Equipment	2	1.1%	App. 6/4/19
594,803	2/6/19	MBOG2019-03	20,000	20,000	Dec. Dues./Inc. Prof. Fees	1	3.4%	App. 2/6/19
357,392	12/12/18	MBOG2019-01	400	400	Dec. Travel/Inc. Prof. Fees	1	0.1%	App. 12/12/18
113,170	2/4/19	MBOG2019-05	7,308	7,308	Dec. Eq. Repair/Inc. Client Services, etc.	1	0.1%	App. 2/12/19
305,958	2/21/19	MBOG2019-06	5,000	5,000	Dec. Tr. Activities/Inc. Prof. Fees	1	1.6%	App. 2/22/19
133,700	2/12/19	MB2019-06	27,000	27,000	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 2/20/19
290,938	2/22/19	MBOG2019-07	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	4.4%	App. 2/26/19
342,215	2/22/19	MBOG2019-08	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	3.7%	App. 2/26/19
400,651	2/22/19	MBOG2019-09	12,757	12,757	Dec. Capital Outlay/Inc. Sm. Equip., etc.	1	0.1%	App. 2/26/19
204,241	2/27/19	MBOG2019-10	1,500	1,500	Dec. Salaries/Inc. Postage	1	0.7%	App. 2/27/19
	5/31/19	MBOG2019-30	1,437	2,937	Dec. Tr. Activities/Inc. Postage & Freight	2	1.4%	App. 6/3/19

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
967,767	3/5/19	MBOG2019-11	100	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
30,000	2/28/19	MBOG2019-12	1,000	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
156,869	3/13/19	MBOG2019-13	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1,226,826	3/20/19	MBTC2019-01	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19
2,800,000	4/10/19	MB2019-14	344,000	344,000	Dec. Tr. Act, etc./Inc. Prof. Fees, etc.	1	12.3%	App. 4/10/19
1,293,682	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
32,800	4/25/19	MBOG2019-17	2,000	2,000	Dec. Supplies/Inc. Equip. Repair	1	6.1%	App. 4/30/19
234,218	4/29/19	MBOG2019-18	600	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
446,824	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
1,646,797	5/6/19	MBOG2019-20	2,000	2,000	Dec. Prof. Fees/Inc. Tr. Activities	1	0.1%	App. 5/7/19
111,370	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
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
535,219	5/17/19	MBOG2019-25	5,784	5,784	Dec. Capital Outlay/Inc. Small Equipment	1	1.1%	App. 5/21/19
80,928	5/20/19	MBOG2019-26	1,500	1,500	Dec. Employee ins./Inc. Travel & Training	1	1.9%	App. 5/20/19
350,872	5/20/19	MBOG2019-27	6,888	6,888	Dec. Prof. Fees/Inc. Travel	1	2.0%	App. 5/21/19
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
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
185,396	6/18/19	MBOG2019-34	1,000	1,000	Dec. Travel/Inc. Professional Fees	1	0.5%	App. 6/18/19

Little River Band of Ottawa Indians
Schedule of Cash
June 30, 2019

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 1,707,959.30	\$ 175,000.64	\$ 1,532,958.66
*PNC Special Revenue			
#4252090186	6,816,755.81	3,379,122.89	3,437,632.92
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	13,971.91	2,663.90	11,308.01
PNC Payroll Checking			
#4251551243	(68,265.33)	(69,478.02)	1,212.69
Chemical Prepaid Card			
#610271217	11.87	21.91	(10.04)
*Bank of America Deposit Account			
#501014852714	7,563.22	450,000.00	(442,436.78)
	<u>\$ 9,760,645.69</u>	<u>\$ 5,219,980.23</u>	<u>\$ 4,540,665.46</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(198,014.00)	(145,543.26)	(52,470.74)
PNC Funding Account			
#4251370952	286,750.03	1,355,869.27	(1,069,119.24)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	12,419,844.78	10,927,498.81	1,492,345.97
*#20-75-067-4492035 - Restricted	6,244,214.70	7,606,667.81	(1,362,453.11)
WF Investment			
#73366300	9,453,179.22	8,759,732.25	693,446.97
	<u>\$ 28,205,974.73</u>	<u>\$ 28,504,224.88</u>	<u>\$ (298,250.15)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	928,418.72	918,084.60	10,334.12
*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>\$ 1,274,649.77</u>	<u>\$ 1,264,315.65</u>	<u>\$ 10,334.12</u>
Total Cash	<u>\$ 39,241,270.19</u>	<u>\$ 34,988,520.76</u>	<u>\$ 4,252,749.43</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 6/30/2019

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	1,858,775.51
Cash received from other sources	5,502,625.40
Cash paid to employees	(6,713,914.18)
Cash paid to suppliers	(7,282,457.54)
Receipts for interfund casino distribution to tribe	8,779,422.36
Internal activities - payments to other funds	(1,130,791.00)
Total Cash flows from operating activities	1,013,660.55
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,256.51)
Total Cash flows from capital and related financing activities	(3,256.51)
Cash flows from investing activities	
Interest	305,564.64
Total Cash flows from investing activities	305,564.64
Net increase (decrease) in cash and cash equivalents	1,315,968.68
Reconciliation of operating income to net cash	
Receivables	1,036,142.12
Prepaid expenses	163,331.21
Accounts payable	(719,963.70)
Accrued Liabilities	2,457,271.12
Total Reconciliation of operating income to net cash	2,936,780.75
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	39,241,270.19

Summary of June 2019 Grant Draws

Grant Title	Funding Period	Funding Amount	Period to Date Draws	June Draws	Funding Balance
2019 BIA Self Governance Compact	1/1/19-12/31/19	2,918,039.00	2,918,039.00	1,561,698.00	0.00
EPA Air Quality 2019-2021	4/1/19-3/31/21	56,777.00	18,687.86	18,687.86	38,089.14
2018-2020 EPA PPG	10/1/18-9/30/20	385,701.00	230,825.57	48,920.55	154,875.43
2019 IHS Self Governance Compact	1/1/19-12/31/19	2,738,742.48	2,738,742.48	1,588.30	0.00
2019 LIHEAP	10/1/18-9/30/20	179,209.00	41,121.06	18,824.96	138,087.94
2018 LIHEAP	10/1/17-09/30/19	174,940.00	106,839.50	6,562.00	68,100.50
2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	14,205.17	14,205.17	102,074.83
2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49	765.20	4,377.51
2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	6,902.18	2,533.18	22,993.82
Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	61,039.58	3,180.90	204,318.42
Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	184,210.21	361.77	103,625.79
Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	260,686.79	175.61	34,541.21
Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	4,368.98	2,067.37	40,131.02
2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	96,167.00	13,197.00	141,205.00
MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	33,332.00	4,167.00	16,668.00
Dept. of Justice OVC Discretionary grant	10/1/17-9/30/20	450,000.00	121,080.27	6,273.82	328,919.73
ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	111,321.00	28,460.79	281,941.00
2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	10,939.77	1,000.00	19,060.23
2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	62,680.05	8,529.02	85,979.95
TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	6,601.05	299.98	77,543.95
2018-2021 OVC SDVCJ (Sp. Domestic Violence Criminal Juris.)	10/1/18-9/30/21	380,000.00	15,132.97	3,781.03	364,867.03
Totals		9,379,115.48	7,151,714.98	1,745,279.51	2,227,400.50

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
		2019 BIA Self Governance Compact	1/1/19-12/31/19	2,918,039.00	2,918,039.00	1,561,698.00	0.00
	GTOSGT482-19	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
4219	2014TWAAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
4148	TX00E98705-0	EPA Air Quality 2019-2021	4/1/19-3/31/21	56,777.00	18,687.86	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-15E00695-2	2018-2020 EPA PPG	10/1/18-9/30/20	385,701.00	230,825.57	48,920.55	154,875.43
	67G090096-19-3	2019 IHS Self Governance Compact	1/1/19-12/31/19	2,738,742.48	2,738,742.48	1,588.30	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Clinic Operations Equipment #4099					
		2018 IHS Self Governance Compact	1/1/18-12/31/18	2,748,209.90	2,748,209.90		0.00
	67G090096-18-3	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	41,121.06	18,824.96	138,087.94
4138	G18PLMILIEA	2018 LIHEAP	10/1/17-9/30/19	174,940.00	106,839.50	6,562.00	68,100.50
4264	G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,776.80		23,761.20
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	1709MITGCG-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	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00			116,280.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00			113,170.00
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00			107,430.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	6,902.18	2,533.18	22,993.82
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,917.07		5,536.93
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95		2,045.05
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	2,410.24		20.76
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	61,039.58	3,180.90	204,318.42
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	184,210.21	361.77	103,625.79
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	260,686.79	175.61	34,541.21
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	3/1/19-2/28/20	44,500.00	4,368.98	2,067.37	40,131.02
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00			44,500.00
4231	CSBGN17-51001	Community Services Block Grant 2017-2018 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	96,167.00	13,197.00	141,205.00
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	33,332.00	4,167.00	16,668.00
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	10/1/17-9/30/18	123,314.00	69,683.66		53,630.34
4282	780 & 782	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	11,058.19		32,650.81
4283		ITC Adult Mental Health Block Grant yr. 2	10/1/17-9/30/18	182,575.00	84,591.82		97,983.18
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	121,080.27	6,273.82	328,919.73
4142	90CJ9821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	111,321.00	28,460.79	281,941.00
4144	IHS-18-K42	IHS Planning Activities for the Lagoon WW Treatment Facility Disposal Bed Repl.	8/2/18-4/30/19	64,000.00	4,888.00		59,112.00
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-4/30/19	37,000.00			37,000.00

Monthly Draw Down Report

[illegible]

Grants & Contracts	
Financial reports submitted:	11
*Community Services Block grant yr. 2 electronic MDHHS SOE financial (monthly 5/1/19-5/31/19).	
*Great Start Readiness grant billing statement financial (monthly 5/1/19-5/31/19).	
*ITC Head Start & Early Head Start grant billing statement financial (monthly 5/1/19-5/31/19).	
*ITC Head Start & Early Head Start grant SF425 federal financial (monthly 5/1/19-5/31/19).	
*2018-2019 ITC Home visiting Expansion SF425 federal financial (monthly 5/1/19-5/31/19).	
*2018-2019 ITC Home visiting Expansion billing statement financial (monthly 5/1/19-5/31/19).	
*2018-2019 ITC Tribal Behavioral Health grant billing statement financial (monthly 5/1/19-5/31/19).	
*2018-2019 ITC Tribal Behavioral Health SF425 federal financial (monthly 5/1/19-5/31/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant billing statement financial (monthly 5/1/19-5/31/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant SF425 federal financial (monthly 5/1/19-5/31/19).	
*2018-2019 VOCA grant electronic Egrams FSR federal financial (monthly 5/1/19-5/31/19).	
Narrative reports submitted:	5
*2019 BIA Self Governance Law Enforcement crime reports (monthly 5/1/19-5/31/19).	
*2017-2020 Caregiver Support program electronic AOA program performance (annual 4/1/18-3/31/19).	
*2017-2020 Elders Meals program electronic AOA program performance narrative (annual 4/1/18-3/31/19).	
*2017-2020 Nutrition Services Incentive program electronic AOA program performance narrative (annual 4/1/18-3/31/19).	
*2018 CWSS Title IV-B subpart #1 program electronic AOA program performance narrative (annual 4/1/18-3/31/19).	
Reports past due:	0
New grants/contracts:	2
*The Tribe received a new grant award from EPA for the 2019-2021 EPA Air Quality grant in the amount of \$56,777 for the time period of 4/1/19-3/31/21/	
*The Tribe received a new grant award from the Dept. of Housing & Urban Development for the 2019 IHBG in the amount of \$323,446 for the time period of 5/1/19-9/30/28.	
Grants/contracts closed:	1
*2017-2019 EPA Air Quality grant technical performance narrative, SF425 federal financial property report, disclosure of invention report (final closeout 4/1/17-3/31/19).	
Modifications to grants/contracts or adjusting journal entries submitted:	12
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$351,892 for the BIA Government to Government IRR Roads program.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$304,849 for the 2019 BIA Self Governance Compact.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$209,653 for the 2019 BIA Self Governance Compact.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$649,892 for the 2018 BIA Self Governance Compact.	
*The Tribe received a modification from the Dept. of HHS of additional funding in the amount of \$400,000 for the IHS Tribal Member Well & Septic project BE-18-K28.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$179,674 for the 2019 BIA Self Governance Compact.	
*There were wages that needed to be moved from the 2019 IHS Self Governance Compact in the amount of \$3,840 to the ITC Behavioral Health program for the month of May.	
*There were wages/fringes/travel that needed to be moved from the Elders Meals yr. 2 grant in the amount of \$3,499.92 to the Elders Meal yr. 3 grant.	
*There were expenses that needed to be moved from NGLC in the amount of \$11,172.96 to the GSRP grant for April.	
*There were expenses that needed to be moved from NGLC in the amount of \$10,931.89 to the GSRP grant for May.	
*There were expenses that needed to be moved from the EPA Air Quality grant that ended on 3/31/18 in the amount of \$18,687.86 to the newly awarded EPA Air Quality grant.	
*There was an expense that needed to be moved from the 2018 CWSS Title IV-B subpart #1 that ended in the amount of \$500 to the 2019 BIA Self Governance Family Services.	
Total Indirect Cost for the month:	\$ 98,753.99
*2019 BIA Self Governance Family Services = \$11,685.46	
*2019 BIA Self Governance Education = \$4,498.69	
*2019 BIA Self Governance Natural Resources = \$3,004.38	
*2019 BIA Self Governance Law Enforcement = \$24,801.72	

Report Period: June 1-30, 2019

*2019 IHS Self Governance Contract Health = \$11,687.61	
*2019 IHS Self Governance Clinic Operations = \$31,093.68	
*2019 IHS Self Governance Behavioral Health = \$8,007.06	
*2019 USDA Food Distribution = \$3,975.39	
Draw downs for the month:	\$1,745,279.51
*MDHHS Community Service grant = \$4,167.00	
*2018-2019 ITC Head Start Program = \$12,595.05	
*2018-2021 OVW SDVCJ = \$3,781.03	
*2017 Dept. of Justice OVW = \$6,273.82	
*2018 IHBG = \$3,180.90	
*2017 IHBG = \$361.77	
*2016 IHBG = \$175.61	
*2019-2020 Elders Meals yr. 3 = \$4,629.06	
*2018-2019 Elders Meals yr. 2 = \$765.20	
*2018-2019 Tribal Opioid Use Disorder = \$1,000.00	
*2018-2019 ITC Head Start Program = \$15,865.74	
*2018-2019 ITC Tribal Behavioral Health = \$8,529.02	
*Community Service Block grant yr. 3 = \$2,067.37	
*2019 VOCA = \$13,197.00	
*2019 BIA Self Governance Inland NR = \$314,624.00	
*2019 BIA Self Governance Great Lakes Enforcement = \$373,297.00	
*2019 BIA Self Governance Great Lakes Assessment = \$235,273.00	
*2019 BIA Self Governance FS indirect = \$24,371.00	
*2019 BIA Self Governance ED indirect = \$9,689.00	
*2019 BIA Self Governance NR indirect = \$200,000.00	
*2019 BIA Self Governance PS indirect = \$200,000.00	
*2019 BIA Self Governance Courts indirect = \$204,444.00	
*2018-2020 EPA PPG = \$48,920.55	
*2019-2021 EPA Air Quality = \$18,687.86	
*2018 LIHEAP = \$6,562.00	
*2019 LIHEAP = \$18,824.96	
*TOR-Tribal Opioid Response = \$299.98	
*2017-2020 Elders Meals yr. 3 = \$9,576.11	
*2018 Family Violence Prevention = \$2,533.18	
*2019 IHS Self Governance Clinic Operations = \$1,588.30	

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	1063.34	0	4018	2/7/19	1/29/19
19 013	Bob Sanders	Cleveland, OH	1/26/19	1/30/2019	0	0	0	385	0	0	4068	2/13/19	2/1/19
19 014	David Rodriguez	Chicago, IL	1/13/19	1/18/2019	0	0	0	300	508.86	0	4036	2/15/19	cancelled
19 015	Breanna Knudsen	Traverse City, MI	1/29/19	2/1/2019	0	0	0	0	0	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	2/11/19
19 032	Robert Medacco	Diamondale, MI	1/24/19	1/25/2019	0	0	0	0	183.87	0	4036	2/8/19	2/6/19
19 033	Gary Lewis	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	
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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 045	Larry Romanelli	Traverse City, MI	1/23/19	1/24/2019	0	0	0	0	186.84	0	1010-102	2/7/19	cancelled
19 046	Bill Willis	Marksville, LA	3/19/19	3/22/2019	676	0	0	400	644.68	420.36	1030-121	4/8/19	4/1/19
19 047	Shayne Machen	Lansing, MI	1/16/19	1/16/2019	0	0	0	0	0	0	1015-112	No Advance	1/22/19
19 048	Steve Parsons	Marksville, LA	3/19/19	3/22/2019	576	0	0	400	462.35	318.27	1030-121	4/8/19	3/26/19
19 049	Mary Witkop	Grand Rapids, MI	4/2/19	4/3/2019	0	0	0	0	340.77	0	1080-159	4/17/19	cancelled
19 050	Robert Robles	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4017	No Advance	1/29/19
February Totals					3,251.12	-	102.00	9,147.98	14,368.75	10,912.26			
19 051	Elise McGowan-Cuellar	Albuquerque, NM	4/10/19	4/14/2019	436.99	0	0	350	900.99	0	1020-109	4/26/19	4/23/19
19 052	Rebecca Liebing	Albuquerque, NM	4/10/19	4/14/2019	276.1	0	0	475	757.86	0	1020-109	4/26/19	4/24/19
19 053	Caitlin Rollins	Albuquerque, NM	4/10/19	4/13/2019	608	0	0	450	609.46	0	1020-109	4/26/19	4/24/19
19 054	Paul Aksamitowski	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4036	No Advance	1/29/19
19 055	Angela Smith	Milwaukee, WI	4/15/19	4/19/2019	379.01	0	0	0	530.23	376.38	2000-403	5/3/19	5/3/19
19 056	Alyce Giltz	Marksville, LA	3/19/19	3/22/2019	0	0	0	0	0	0	1030-121	4/8/19	cancelled
19 057	Barry Weldon	Lansing, MI	2/11/19	2/12/2019	0	0	0	0	58.25	0	4018	2/26/19	2/14/19
19 058	Shayne Machen	Silver Spring, MD	2/25/19	3/1/2019	684	0	0	0	1023.4	0	4118	3/15/19	3/5/19
19 059	Elise McGowan-Cuellar	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	290.34	0	1020-109	3/7/19	3/5/19
19 060	Barry Weldon	Lansing, 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	763	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	445.05	0	0	475	526.93	690.48	4284	3/15/19	3/5/19
19 066	Shanaviyah Cananles	Dallas, TX	4/7/19	4/11/2019	0	0	0	0	52.67	0	1020-100	4/25/19	4/16/19
19 067	Riley Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	268.43	79	1020-100	non-employee	N/A
19 068	Renee Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	195.77	0	4105	4/15/19	N/A
19 069	Sujean Drake	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 070	Dottie Batchelder	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 071	Angela Schwardt	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	77	118.77	4105	4/15/19	4/3/19
19 072	Barry Weldon	Petoskey, MI	2/18/19	2/19/2019	0	0	0	0	139.92	0	4018	3/5/19	2/21/19
19 073	Spring Medacco	Silver Spring, MD	2/25/19	3/1/2019	770.52	0	0	0	1093.09	0	4118	3/15/19	3/5/19
19 074	Bob Sanders	Gaylord, MI	3/12/19	3/15/2019	0	0	0	120	167.17	297.45	4068	4/1/19	3/19/19
19 075	Matthew Umlauf	Dallas, TX	4/7/19	4/11/2019	489.6	0	0	490	489.25	685.4	4118	4/25/19	4/23/19
								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 Schwandt	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 Weldon	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19
19 086	Alycia Peterson	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 087	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	435	439.6	611.52	4025	4/17/19	4/16/19
19 092	Lyle Dorr	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 093	Beverly Cole	Albuquerque, NM	3/31/19	4/4/2019	573	0	0	510	420.06	815.36	4025	4/18/19	4/19/19
19 094	Daryl Weaver	Chicago, IL	4/9/19	4/14/2019	0	0	0	1125	695.92	0	4104	4/26/19	4/17/19
Totals					6,488.87	-	-	5,480.00	16,558.50	4,885.70			
March													
19 095	Sandra DeVerney	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	225.43	0	4025	4/15/19	4/3/19
19 096	Barry Weldon	Petoskey, MI	2/28/19	2/28/2019	0	0	0	0	0	0	4018	No Advance	3/1/19
19 097	Brandy Martin	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 098	Charlotte Campbell	Lansing, MI	3/12/19	3/13/2019	0	0	0	138	403.12	0	4105	3/27/19	3/19/19
19 099	Shawna Gonzalez	Albuquerque, NM	3/31/19	4/4/2019	662	0	0	575	471.87	815.36	1020-101	4/18/19	4/25/19
19 100	Lyle Dorr	Milwaukee, WI	4/7/19	4/10/2019	361	0	0	0	350.59	376.38	2000-405	4/24/19	4/15/19
19 101	Gary Lewis	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	no fee	305.6	250.92	7500-703	4/23/19	4/10/19
19 102	Diane Kerr	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	no fee	154	250.92	7500-703	4/23/19	4/10/19
19 103	Mark Jespersen	San Diego, CA	3/31/19	4/5/2019	632.5	0	0	899	534.3	1147.5	1030-121	4/19/19	4/17/19
19 104	Barry Weldon	Tustin, MI	3/12/19	3/13/2019	0	0	0	0	36.54	156.85	4018	3/27/19	3/18/19
19 105	Allison Smart	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/2/19
19 106	Josh Beaulaurier	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/1/19
19 107	Robert Sanders	Enid, OK	4/29/19	5/3/2019	578	316.53	0	131.5	416.06	437.48	1037	5/17/19	5/3/19
19 108	Valerie McDonnell	Las Vegas, NV	4/22/19	4/25/2019	463.01	0	0	830	424.78	489.8	1010-149	5/9/19	5/3/19
19 109	Spring Medacco	Dallas, Tx	4/7/19	4/11/2019	489.6	0	0	490	444.25	1559.4	4118	4/25/19	4/17/19
19 110	Spring Medacco	Park City, UT	6/2/19	6/7/2019	705.5	82	0	595	573.9	742.52	1015-112	6/21/19	6/11/19
19 111	Jason Cross	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	351.92	427.17	4292	4/26/19	4/16/19
19 112	Angela Schwandt	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/15/19
19 113	Sujean Drake	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/15/19
19 114	Charlotte Campbell	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/17/19
19 115	Renee Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	0	0	1010-154	No Advance	N/A
19 116	Alycia Atkinson	Albuquerque, NM	4/24/19	4/28/2019	482	0	0	0	0	0	1010-154	No Advance	N/A
19 117	Riley Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	214.07	363.93	1010-154	5/10/19	5/22/19
19 118	Angela Sherigan	Dallas, Tx	4/7/19	4/11/2019	358.6	0	0	490	552.06	1559.4	4118	4/25/19	4/26/19
19 119	Charles Fisher	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	1002.35	0	1080-144	5/1/19	4/24/19
19 120	Detra Kelsey	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	651.22	107.98	1080-144	5/1/19	4/23/19
19 121	Daryl Weaver	Traverse City, MI	3/31/19	4/4/2019	0	0	0	425	420.039	475.08	4104	4/18/19	4/17/19
19 122	Dottie Batchelder	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	299.16	0	4116	5/2/19	cancelled
19 123	Daryl Weaver	San Diego, CA	4/21/19	4/26/2019	377.95	0	0	520	602.64	1010.4	4104	5/10/19	5/10/19
19 124	Diane Lonn	Mt. Pleasant, MI	7/21/19	7/27/2019	0	0	0	0	451.71	641.52	1020-100	8/9/19	
19 125	Daryl Weaver	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	476.6	0	4104	5/2/19	5/1/19
19 126	Matthew Alexander	Grand Rapids, MI	4/28/19	4/30/2019	0	0	0	1100	142.24	316.71	4351	5/14/19	5/2/19
19 127	Corey Jerome	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	1050-151	No Advance	3/21/19
19 128	Robert Sanders	Mackinaw City, MI	4/3/19	4/4/2019	0	0	0	0	177.09	0	4068	4/18/19	4/10/19
19 129	Alan Mackowiak	New Buffalo, MI	4/21/19	4/23/2029	0	0	0	no fee	556	0	1030-121	5/7/19	5/10/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 130	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	Kaitlyn McBride	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 132	Holly Karlsen	Grand Rapids, MI	4/11/19	4/13/2019	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	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	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	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	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	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	271.4	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	0	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/Grand Rapids	4/1/19	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	Grand Rapids, MI	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	Vancouver, WA	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	New Buffalo, MI	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	Vancouver, WA	3/21/19	2/21/2019	0	0	0	0	0	0	4291	No Advance	3/27/19
19 151	Heather Comeau	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	377.72	218.08	1030-121	5/23/19	5/27/19
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		699.2	1010-149		

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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	6/25/19
19 181	Connie Lindsay	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	418.38	542.85	1030-120	7/8/19	6/25/19
19 182	Kelly Maser	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	550.39	542.85	1030-121	7/8/19	6/28/19
19 183	Frank Beaver	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	167.88	0	4031	5/9/19	4/26/19
19 184	Cheyenne Bartynski	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 185	Barry Weldon	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 186	Mike Snyder	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 187	Alycia Peterson	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 188	Alan Mackowiak	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	460.92	542.85	1030-121	7/8/19	cancelled
19 189	Erford Edmondson	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	461.04	542.85	1030-155	7/8/19	cancelled
19 190	Ken LaHaye	Chocoway	6/9/19	6/14/2019	584.84	0	0	450	389.11	476.15	4332	6/28/19	6/19/19
19 191	Jessica Weinert	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/14/19
19 192	Maxine Lipon	Mackinac Island, MI	6/12/19	6/16/2019	0	0	0	500	501.32	1034.96	4104	6/28/19	
19 193	Robert Robles	Chandler, AZ	5/20/19	5/24/2019	463.01	291.53	0	300	483.63	583.08	4017	6/10/19	5/30/19
19 194	Kyle Gunderson	Chandler, AZ	5/20/19	5/24/2019	463.01	0	0	300	318.63	583.08	1060-158	6/10/19	5/30/19
19 195	Vance Bates	Grand Rapids, MI	5/6/19	5/10/2019	0	0	0	400	835.02	0	4036	5/24/19	5/20/19
19 196	Gary DiPiazza	Harris, MI	5/28/19	5/30/2019	0	0	0	0	679.14	0	1020-100	6/13/19	cancelled
19 197	Mary Thomas	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	934.62	8300	8/2/19	
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	Chocoway, MS	6/9/19	6/14/2019	584.84	0	0	450	345.11	476.15	4332	6/28/19	6/24/19
19 200	Allison Smart	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	159.37	0	4068	5/17/19	5/6/19
19 201	Elise McGowan-Cuellar	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	386.74	0	1020-109	5/17/19	5/17/19
19 202	Melanie Ceplina	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 203	Ken LaHaye	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 204	Gary DiPiazza	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	0	0	1020-100	n/a	5/1/19
Totals					6,242.20	607.47	-	6,721.34	15,017.37	9,819.87			
May													
19 205	Corey Wells	Lansing, MI	5/14/19	5/15/2019	0	0	0	no fee	161.93	0	4031	5/29/19	5/30/19
19 206	Elise McGowan-Cuellar	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	358.28	0	1020-109	5/23/19	5/20/19
19 207	Barry Weldon	Reno, NV	9/29/19	10/4/2019	535	0	0	380	451.5	580	4137	10/18/19	
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	no fee	371.92	276.08	1030-121	5/23/19	5/10/19
19 214	Shanaviah Cananles	Traverse City, MI	5/13/19	5/16/2019	0	0	0	0	209	0	4289	5/30/19	5/23/19
19 215	Michol Tanner	Sault Ste Marie, MI	6/10/19	6/13/2019	0	0	0	0	381.75	0	4289	6/27/19	6/19/19

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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	
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	
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	
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	
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	
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	
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	
19 248	Shannon Crampton	Park City, UT	7/19/19	7/21/2019	0	0	0	no fee	870.9	416.44	1020-100		
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	
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	no fee	93.98	131.08	1010-102	9/6/19	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 259	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	
19 261	Michael Snyder	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	566.78	0	4018	7/11/19	
19 262	Alycia Peterson	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	612.78	0	4018	7/11/19	
19 263	Barry Weldon	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	612.78	0	4018	7/11/19	
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	
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	
19 267	Barry Weldon	Green Bay, WI	7/15/19	7/18/2019	266	0	0	0	474.2	0	4018	8/1/19	
19 268	Alycia Peterson	Green Bay, WI	7/15/19	7/18/2019	129	0	0	0	474.2	0	4018	8/1/19	
19 269	Caitlin Rollins	Lansing, MI	7/10/19	7/11/2019	0	0	0	0	375.05	0	1020-109	7/25/19	
19 270	Breanna Knudsen	Shepherdstown, WV	7/21/19	7/26/2019	458.61	0	0	0			4291		
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	
19 273	Brandy Jacobs	Grand Blanc, MI	7/8/19	7/11/2019	0	0	0	0	169.46	0	4289	7/25/19	
19 274	Valerie Chandler	Lansing, MI	7/10/19	7/11/2019	0	0	0	0	355.34	0	1040	7/25/19	
19 275	Ron Wittenberg	Minneapolis, MN	7/8/19	7/11/2019	666.6	0	0	0 no fee	396.57	518.79	1020-100	7/25/19	
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	
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	
19 279	Charlotte Campbell	Traverse City, MI	8/13/19	8/14/2019	0	0	0	0 used credit	150.94	204.24	4105	8/28/19	
19 280	Robert Medacco	Lansing, MI	6/30/19	7/1/2019	0	0	0	0	188.52	0	4036	7/17/19	
19 281	Robert Medacco	Lansing, MI	7/7/19	7/8/2019	0	0	0	0	188.52	0	4036	7/22/19	
19 282	Robert Medacco	Lansing, MI	7/14/19	7/15/2019	0	0	0	0	188.52	0	4036	7/29/19	
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	0	100	162.8	0	1010-102	8/2/19	
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	
19 287	Matthew Umiauf	Fort Myers, FL	6/27/19	6/28/2019	676.6	0	0	0	302.79	0	4036	7/16/19	
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	-	-	2,283.00	17,013.36	8,342.65			