



FINANCIAL REPORT

(Un-audited)

March 2018

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians

Financial Highlights

March 2018

During the month of March the Tribe received a distribution of \$ 488,383 from the Casino for February's activity which was \$ 395,848 less than the \$ 884,231 budgeted. For March 2017 the Tribe had received \$ 856,037. Year-to-date the Tribe has received \$ 368,199 in distribution, which is the February distribution netted against the January loss. As of March 2017 the Tribe had received \$ 1,504,487 in distribution.

During the month of March the following significant revenues were received:

	March	YTD 2018	YTD 2017	Difference
Rental Income	37,939	83,303	126,991	(43,688)
Grant Revenue	569,914	1,766,326	1,195,305	571,021
Program Revenue	189,379	352,326	194,727	157,599
Tax Revenue	259,334	768,993	517,318	251,675
Tribal Support Revenue	-	-	-	-
Third Party Billing Revenue	20,726	57,708	10,543	47,165
Dividend & Interest Income	33,873	100,200	78,779	21,421
Total	1,111,165	3,128,856	2,123,663	1,005,193

During the month of March the following significant expenses were incurred:

	March	YTD 2018	YTD 2017	Difference
Salaries & Wages	998,831	2,004,087	1,895,231	108,856
Payroll Taxes	71,861	144,556	158,193	(13,637)
Employee Insurance	302,483	910,275	761,042	149,233
Per Capita Payments	1,539,608	1,539,608	-	1,539,608
Capital Outlay	435,429	637,720	583,778	53,942
Professional Fees	134,118	477,531	629,434	(151,903)
Client Services	157,418	630,299	586,659	43,640
Total	3,639,748	6,344,076	4,614,337	1,729,739

As of March 2018, total cash was \$ 34,403,697 compared to total cash balance as of February 2018, of \$ 36,765,144 for a decrease of \$ 2,361,447 in cash position. Of the available cash balance \$ 16,880,105 is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of March 31, 2018, total liabilities, not including Deferred Revenue, were \$ 1,912,188. All liabilities due within thirty days will be settled during the month of March 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 3/31/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,397,835)	36,970,500	831,031	34,403,697
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	(9,484)	0	(9,484)
Trade Accounts and Other Receivables	0	16,058	0	16,058
Construction in Progress	0	400,081	0	400,081
Fixed Assets net	6,267,424	39,970,357	0	46,237,781
Prepaid Expenses	0	62,278	0	62,278
Deposits	0	1,306,558	0	1,306,558
Due From Enterprises	0	0	0	0
Other Assets	0	270,569	0	270,569
Total Assets	2,869,589	92,027,902	831,031	95,728,522
Liabilities				
Accounts Payable	19,526	56,564	0	76,091
Other Accounts Payable	2,330	1,256,690	0	1,259,020
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(19,445)	0	(19,445)
Other Payables	891	327,157	0	328,048
Deferred Revenue	0	4,077,563	0	4,077,563
Notes Payable	0	268,473	0	268,473
Total Liabilities	22,748	5,967,003	0	5,989,751
Fund Balance				
Fund Balance	2,846,841	86,060,899	831,031	89,738,772
Total Fund Balance	2,846,841	86,060,899	831,031	89,738,772
Total Liabilities & Fund Balance	2,869,589	92,027,902	831,031	95,728,522

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Economic Development Investment

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 1, 2017	1,017,887.00					1,017,887.00
February 28, 2017			0.03%	28	23.43	1,017,910.43
March 31, 2017			0.03%	31	25.94	1,017,936.36
April 30, 2017			0.03%	30	25.10	1,017,961.46
May 31, 2017			0.03%	31	25.94	1,017,987.40
June 30, 2017			0.03%	30	25.10	1,018,012.50
July 31, 2017			0.03%	31	25.94	1,018,038.44
August 31, 2017			0.03%	31	25.94	1,018,064.38
September 30, 2017			0.03%	30	25.10	1,018,089.48
October 31, 2017			0.03%	31	25.94	1,018,115.42
November 30, 2017			0.03%	30	25.10	1,018,140.52
December 31, 2017			0.03%	31	25.94	1,018,166.47
January 31, 2018			0.03%	31	25.94	1,018,192.41
February 28, 2018			0.03%	28	23.43	1,018,215.84
March 31, 2018			0.03%	31	25.94	1,018,241.78

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016			0.03%	30	41.46	1,681,411.56
October 31, 2016			0.03%	31	42.84	1,681,454.40
November 30, 2016			0.03%	30	41.46	1,681,495.86
December 31, 2016			0.03%	31	42.84	1,681,538.71
January 31, 2017	142,363.04				-	1,823,901.75
January 31, 2017			0.03%	31	42.84	1,823,944.59
February 28, 2017			0.03%	28	41.97	1,823,986.56
March 31, 2017			0.03%	31	46.47	1,824,033.04
April 30, 2017		164,750			-	1,659,283.04
April 30, 2017			0.03%	30	44.98	1,659,328.01
May 31, 2017		45,000			-	1,614,328.01
May 31, 2017			0.03%	31	42.28	1,614,370.29
June 30, 2017		215,000			-	1,399,370.29
June 30, 2017			0.03%	30	39.81	1,399,410.10
July 31, 2017	33,031.82	241,500			-	1,190,941.92
July 31, 2017			0.03%	31	35.66	1,190,977.58
August 31, 2017		302,000			-	888,977.58
August 31, 2017			0.03%	31	30.35	889,007.92
September 30, 2017		234,500			-	654,507.92
September 30, 2017			0.03%	30	21.92	654,529.84
October 31, 2017		216,500			-	438,029.84
October 31, 2017			0.03%	31	16.68	438,046.52
November 30, 2017	1,400,000.00	110,000			-	1,728,046.52
November 30, 2017			0.03%	30	10.80	1,728,057.32
December 31, 2017		167,669			-	1,560,388.32
December 31, 2017			0.03%	31	44.03	1,560,432.35
January 31, 2018	27,158.43				-	1,587,590.78
January 31, 2018			0.03%	31	39.76	1,587,630.54
February 28, 2018			0.03%	28	36.54	1,587,667.07
March 31, 2018			0.03%	31	40.45	1,587,707.53

Little River Band of Ottawa Indians

Pharmacy Reserve

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

August 31, 2017		0.03%	31	19.02	746,471.86
September 30, 2017		0.03%	30	18.41	746,490.26
October 31, 2017	41,584.58			-	704,905.68
October 31, 2017		0.03%	31	17.96	704,923.65
November 30, 2017	211,469.06			-	493,454.59
November 30, 2017		0.03%	30	12.17	493,466.75
December 31, 2017	19,627.00			-	473,839.75
December 31, 2017		0.03%	31	12.07	473,851.83
January 31, 2018	17,518			-	456,333.83
January 31, 2018		0.03%	31	11.63	456,345.45
February 28, 2018	34,028			-	422,317.45
February 28, 2018		0.03%	28	9.72	422,327.17
March 31, 2018	43,233			-	379,094.17
March 31, 2018		0.03%	31	9.66	379,103.83

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

April 30, 2016			0.03%	30	-	1,207,539.31
May 31, 2015		92,156			31.71	1,115,415.48
May 31, 2016			0.03%	31	-	1,115,415.48
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00
September 30, 2016		24,791			22.85	868,655.59
September 30, 2016			0.03%	30	-	868,655.59
October 31, 2016		87,948			22.76	780,729.91
October 31, 2016			0.03%	31	-	780,729.91
November 30, 2016	6,366.94	38,824			21.42	748,294.19
November 30, 2016			0.03%	30	-	748,294.19
December 31, 2016		35,586			19.89	712,727.62
December 31, 2016			0.03%	31	-	712,727.62
January 31, 2017		32,999			19.07	679,748.17
January 31, 2017			0.03%	31	-	679,748.17
February 28, 2017		24,451			16.40	655,313.84
February 28, 2017			0.03%	28	-	655,313.84
March 31, 2017		10,300			17.32	645,030.86
March 31, 2017			0.03%	31	-	645,030.86
April 30, 2017		55,197			16.16	589,849.99
April 30, 2017			0.03%	30	-	589,849.99
May 31, 2017		35,162			16.44	554,704.55
May 31, 2017			0.03%	31	-	554,704.55
June 30, 2017		8,769			14.54	545,949.84
June 30, 2017			0.03%	30	-	545,949.84
July 31, 2017		36,227			14.13	509,736.96
July 31, 2017			0.03%	31	-	509,736.96
August 31, 2017		36,922			13.91	472,829.20
August 31, 2017			0.03%	31	-	472,829.20
September 30, 2017		29,496			12.57	443,345.84
September 30, 2017			0.03%	30	-	443,345.84
October 31, 2017		20,643			12.05	422,714.59
October 31, 2017			0.03%	31	-	422,714.59
November 30, 2017		28,378			10.93	394,347.05
November 30, 2017			0.03%	30	-	394,347.05
December 31, 2017		26,656			10.77	367,701.77
December 31, 2017			0.03%	31	-	367,701.77
January 31, 2018	700.00	18,079			10.05	350,333.24
January 31, 2018			0.03%	31	-	350,333.24
February 28, 2018	700.00	17,520			8.46	333,521.43
February 28, 2018			0.03%	28	-	333,521.43
March 31, 2018	1,400,700.00	54,599			8.93	1,679,631.44
March 31, 2018			0.03%	31	-	1,679,631.44

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
	Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures							
5205	Professional Fees	1,506	6,531	5,025	10,000	10,000	3,469
5209	Insurance	16,484	49,451	43,497	200,000	200,000	150,549
5301	Property Repair & Maintance	0	0	3,903	5,000	5,000	5,000
5602	Supplies	0	0	113	5,000	5,000	5,000
5701	Taxes	0	39,118	39,938	100,000	100,000	60,882
6000	Utilities	1,118	2,865	3,371	15,000	15,000	12,135
	Total Expenditures	19,107	97,964	95,846	335,000	335,000	237,036
	Revenues over (under) expenditures	(19,107)	(97,964)	(95,846)	0	0	(97,964)
	Net Revenue over(under) Expenditures	(19,107)	(97,964)	(95,846)	0	0	(97,964)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	557,337	557,337	(557,337)
	Total Revenue	0	0	0	557,337	557,337	(557,337)
Expenditures							
5000	Salaries & Wages	25,056	49,834	44,650	207,067	207,067	157,233
5100	Payroll Taxes	1,770	3,525	3,519	17,083	17,083	13,558
5110	Workmans Comp Premiums	82	164	164	687	687	523
5120	Retirement Plan	663	1,281	1,359	6,212	6,212	4,931
5130	Employee Insurance	9,140	27,297	16,139	88,288	88,288	60,991
5202	Tribal Activities	11,704	22,959	14,964	70,000	70,000	47,041
5205	Professional Fees	0	15,000	10,980	40,000	40,000	25,000
5206	Stipends	200	500	0	0	0	(500)
5299	Vehicles	2,545	2,829	715	2,000	2,000	(829)
5302	Dues & Subscriptions	0	25,169	35,152	102,000	102,000	76,831
5306	Printing Costs	0	0	0	500	500	500
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5602	Supplies	237	450	662	3,000	3,000	2,550
5802	Travel / Training	1,676	5,193	607	12,000	12,000	6,807
5804	Meals & Entertainment	0	534	531	4,000	4,000	3,466
6003	Phones/Beepers	35	402	426	3,000	3,000	2,598
	Total Expenditures	53,107	155,138	129,868	557,337	557,337	402,199
	Revenues over (under) expenditures	(53,107)	(155,138)	(129,868)	0	0	(155,138)
	Net Revenue over(under) Expenditures	(53,107)	(155,138)	(129,868)	0	0	(155,138)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	11,000	0	0	11,000	0
4003	Tribal Support Revenues	0	0	0	112,600	119,800	(119,800)
	Total Revenue	0	11,000	0	112,600	130,800	(119,800)
Expenditures							
5100	Payroll Taxes	287	641	0	0	0	(641)
5110	Workmans Comp Premiums	9	20	0	0	0	(20)
5205	Professional Fees	(38,453)	25,901	51,453	57,200	75,400	49,499
5206	Stipends	3,750	8,375	10,750	40,575	40,575	32,200
5307	Postage & Freight	225	2,510	2,319	4,000	4,000	1,490
5602	Supplies	0	66	0	1,000	1,000	934
5802	Travel / Training	0	0	0	9,825	9,825	9,825
	Total Expenditures	(34,182)	37,513	64,522	112,600	130,800	93,287
	Revenues over (under) expenditures	<u>34,182</u>	<u>(26,513)</u>	<u>(64,522)</u>	<u>0</u>	<u>0</u>	<u>(26,513)</u>
	Net Revenue over(under) Expenditures	<u>34,182</u>	<u>(26,513)</u>	<u>(64,522)</u>	<u>0</u>	<u>0</u>	<u>(26,513)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	132,124	132,124	(132,124)
4004	Program Revenues	205	470	977	0	0	470
	Total Revenue	205	470	977	132,124	132,124	(131,654)
Expenditures							
5000	Salaries & Wages	6,389	12,114	24,509	70,595	70,595	58,481
5100	Payroll Taxes	480	1,063	2,195	5,824	5,824	4,761
5110	Workmans Comp Premiums	15	29	63	169	169	140
5120	Retirement Plan	192	363	861	2,118	2,118	1,755
5130	Employee Insurance	1,602	4,806	10,831	31,518	31,518	26,712
5302	Dues & Subscriptions	0	0	117	400	400	400
5303	License Fees & Permits	0	0	0	3,500	3,500	3,500
5307	Postage & Freight	0	0	859	4,000	4,000	4,000
5602	Supplies	471	645	784	6,000	6,000	5,355
5802	Travel / Training	0	0	0	8,000	8,000	8,000
	Total Expenditures	9,148	19,019	40,218	132,124	132,124	113,105
	Revenues over (under) expenditures	(8,943)	(18,549)	(39,241)	0	0	(18,549)
Net Revenue over(under) Expenditures							
		(8,943)	(18,549)	(39,241)	0	0	(18,549)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	85,069	85,069	(85,069)
	Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures							
5000	Salaries & Wages	9	89	6,276	27,374	22,374	22,285
5100	Payroll Taxes	1	263	560	2,258	2,258	1,995
5110	Workmans Comp Premiums	0	1	16	66	66	65
5120	Retirement Plan	0	9	220	821	821	812
5130	Employee Insurance	0	1,688	2,361	10,196	10,096	8,408
5205	Professional Fees	0	0	0	2,000	1,500	1,500
5206	Stipends	0	200	0	0	0	(200)
5302	Dues & Subscriptions	0	0	0	300	300	300
5306	Printing Costs	7,187	8,103	7,468	16,404	15,904	7,801
5307	Postage & Freight	42	6,635	5,025	20,650	20,650	14,015
5601	Small Equipment & Furniture	0	0	40	0	0	0
5602	Supplies	0	66	115	700	700	634
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6003	Phones/Beepers	0	0	0	2,400	0	0
6100	Capital Outlay	0	8,371	0	0	8,400	29
	Total Expenditures	7,239	25,424	22,081	85,169	85,069	59,645
	Revenues over (under) expenditures	(7,239)	(25,424)	(22,081)	(100)	0	(25,424)
	Net Revenue over(under) Expenditures	(7,239)	(25,424)	(22,081)	(100)	0	(25,424)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	326,967	326,967	(326,967)
4004	Program Revenues	97	582	260	0	0	582
	Total Revenue	97	582	260	326,967	326,967	(326,385)
Expenditures							
5000	Salaries & Wages	17,030	34,061	51,262	172,665	156,965	122,904
5100	Payroll Taxes	1,303	2,606	4,581	14,245	14,245	11,639
5110	Workmans Comp Premiums	41	82	132	414	414	332
5120	Retirement Plan	511	1,022	1,797	4,846	4,846	3,824
5130	Employee Insurance	2,811	8,422	13,055	39,597	39,597	31,175
5202	Tribal Activities	957	19,772	9,428	92,000	92,000	72,228
5205	Professional Fees	0	15,670	0	0	15,700	30
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	0	80	170	1,000	1,000	920
5802	Travel / Training	0	0	495	2,000	2,000	2,000
	Total Expenditures	22,653	81,714	81,119	326,967	326,967	245,253
	Revenues over (under) expenditures	(22,556)	(81,132)	(80,859)	0	0	(81,132)
	Net Revenue over(under) Expenditures	(22,556)	(81,132)	(80,859)	0	0	(81,132)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

170 - Fitness Center

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5100 Payroll Taxes	0	0	45	0	0	0
5110 Workmans Comp Premiums	0	0	2	0	0	0
5120 Retirement Plan	0	0	18	0	0	0
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	75	244	319	22,563	22,563	22,319
5602 Supplies	0	0	124	1,000	1,000	1,000
Total Expenditures	75	244	508	24,563	24,563	24,319
Revenues over (under) expenditures	(75)	(244)	(508)	0	0	(244)
Net Revenue over(under) Expenditures	(75)	(244)	(508)	0	0	(244)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report 1010 - Executive Branch 172 - Pharmacy From 3/1/2018 Through 3/31/2018 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	981,419	981,419	(981,419)
4004 Program Revenues	60,425	151,224	0	0	0	151,224
Total Revenue	60,425	151,224	0	981,419	981,419	(830,195)
Expenditures						
5000 Salaries & Wages	16,337	32,894	25,343	198,360	198,360	165,466
5100 Payroll Taxes	1,250	2,516	2,277	16,365	16,365	13,849
5110 Workmans Comp Premiums	72	145	119	873	873	728
5120 Retirement Plan	490	987	0	5,951	5,951	4,964
5130 Employee Insurance	4,005	11,923	1,078	72,115	72,115	60,192
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	2,354	1,440	39,432	39,432	37,078
5302 Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303 License Fees & Permits	0	0	0	950	950	950
5305 Advertising	0	0	0	500	500	500
5306 Printing Costs	0	212	0	500	500	288
5307 Postage & Freight	0	639	0	5,000	5,000	4,361
5600 Equipment Repair/Maintenance	0	0	0	4,574	4,574	4,574
5601 Small Equipment & Furniture	0	0	1,802	4,500	4,500	4,500
5602 Supplies	21,045	43,008	995	620,000	620,000	576,992
5604 Books & Reference Material	0	0	369	0	0	0
5802 Travel / Training	0	0	0	7,500	7,500	7,500
5803 Uniforms	0	0	0	400	400	400
6003 Phones/Beepers	34	102	122	2,000	2,000	1,898
Total Expenditures	43,233	94,780	33,544	981,420	981,420	886,640
Revenues over (under) expenditures	17,192	56,444	(33,544)	(1)	(1)	56,445
Net Revenue over(under) Expenditures	17,192	56,444	(33,544)	(1)	(1)	56,445

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

173 - Next Generation Learning Ctr

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	2,354	3,802	0	0	0	3,802
4003	Tribal Support Revenues	0	0	0	685,016	685,016	(685,016)
4004	Program Revenues	29,359	67,744	0	0	0	67,744
	Total Revenue	31,713	71,546	0	685,016	685,016	(613,470)
Expenditures							
5000	Salaries & Wages	48,087	88,076	11,979	338,621	328,621	240,545
5100	Payroll Taxes	3,663	7,412	916	27,012	26,512	19,100
5110	Workmans Comp Premiums	222	446	51	6,013	6,013	5,567
5120	Retirement Plan	1,326	2,640	0	9,819	9,819	7,179
5130	Employee Insurance	22,848	61,316	3,652	238,574	238,574	177,258
5204	Client Services	4,000	9,800	0	6,210	16,210	6,410
5301	Property Repair & Maintance	1,932	5,423	0	12,400	12,400	6,977
5303	License Fees & Permits	181	1,892	0	0	2,000	108
5306	Printing Costs	10	37	0	0	500	463
5602	Supplies	0	211	(1,500)	2,138	2,138	1,927
5702	Service Fees	255	6,538	0	2,500	2,500	(4,038)
5802	Travel / Training	5,189	7,489	0	13,450	13,450	5,961
6000	Utilities	1,801	4,121	0	28,279	26,279	22,158
6003	Phones/Beepers	2,718	3,465	0	0	0	(3,465)
6300	Depreciation	0	0	(74,923)	0	0	0
	Total Expenditures	92,231	198,868	(59,826)	685,016	685,016	486,148
	Revenues over (under) expenditures	(60,518)	(127,322)	59,826	0	0	(127,322)
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	0	0	(3,487,718)	0	0	0
	Total Other Financing Sources (Uses)	0	0	(3,487,718)	0	0	0
	Net Revenue over(under) Expenditures	(60,518)	(127,322)	3,547,544	0	0	(127,322)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	211,213	211,213	(211,213)
Total Revenue	0	0	0	211,213	211,213	(211,213)
Expenditures						
5000 Salaries & Wages	15,049	30,099	31,186	130,938	130,938	100,839
5100 Payroll Taxes	1,151	2,303	2,777	10,802	10,802	8,500
5110 Workmans Comp Premiums	32	63	73	275	275	212
5120 Retirement Plan	452	903	1,094	3,928	3,928	3,025
5130 Employee Insurance	2,511	7,512	3,315	29,969	29,969	22,457
5205 Professional Fees	0	1,000	0	7,500	7,500	6,500
5302 Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303 License Fees & Permits	0	3,354	1,002	3,000	3,600	246
5601 Small Equipment & Furniture	44	44	0	1,900	1,900	1,856
5602 Supplies	0	0	0	1,000	1,000	1,000
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	464	6,196	752	20,000	18,400	12,204
6003 Phones/Beepers	100	221	0	0	1,000	779
Total Expenditures	19,802	51,693	40,199	211,212	211,212	159,519
Revenues over (under) expenditures	(19,802)	(51,693)	(40,199)	1	1	(51,694)
Net Revenue over(under) Expenditures	(19,802)	(51,693)	(40,199)	1	1	(51,694)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch
150 - Tribal Court
From 3/1/2018 Through 3/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	622,910	622,910	(622,910)
4004 Program Revenues	1,259	2,667	4,004	0	0	2,667
Total Revenue	1,259	2,667	4,004	622,910	622,910	(620,243)
Expenditures						
5000 Salaries & Wages	37,940	75,422	45,177	337,609	337,609	262,187
5100 Payroll Taxes	2,918	5,793	4,014	27,853	27,853	22,060
5110 Workmans Comp Premiums	92	182	107	709	709	527
5120 Retirement Plan	1,144	2,272	1,574	10,128	10,128	7,856
5130 Employee Insurance	10,411	31,238	21,689	115,251	124,851	93,613
5202 Tribal Activities	0	0	6,990	24,750	15,150	15,150
5205 Professional Fees	8,703	15,850	9,772	60,000	60,000	44,150
5206 Stipends	200	300	12,060	11,080	11,080	10,780
5299 Vehicles	0	0	0	2,500	2,425	2,425
5302 Dues & Subscriptions	0	0	0	0	75	75
5303 License Fees & Permits	2,607	4,817	3,112	9,930	9,930	5,113
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	389	389	0	2,000	2,000	1,611
5602 Supplies	549	977	0	1,400	1,400	423
5802 Travel / Training	412	3,250	1,019	19,200	19,200	15,950
6100 Capital Outlay	0	0	26,087	0	0	0
Total Expenditures	65,365	140,490	131,601	622,910	622,910	482,420
Revenues over (under) expenditures	(64,106)	(137,822)	(127,597)	0	0	(137,822)
Net Revenue over(under) Expenditures	(64,106)	(137,822)	(127,597)	0	0	(137,822)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 100 - Tribal Council
 From 3/1/2018 Through 3/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,028,301	1,108,301	(1,108,301)
Total Revenue	0	0	0	1,028,301	1,108,301	(1,108,301)
Expenditures						
5000 Salaries & Wages	68,381	137,001	122,228	678,141	653,141	516,140
5100 Payroll Taxes	764	1,546	1,584	6,563	6,563	5,017
5110 Workmans Comp Premiums	286	573	544	2,885	2,885	2,312
5120 Retirement Plan	1,858	3,724	4,256	20,344	20,344	16,620
5130 Employee Insurance	21,605	64,578	46,328	217,668	217,668	153,090
5202 Tribal Activities	285	9,252	680	4,500	19,500	10,248
5205 Professional Fees	0	20,000	10,000	20,000	20,000	0
5302 Dues & Subscriptions	0	0	0	200	200	200
5304 Sponsorships/Donations/Gr...	0	0	10,000	0	0	0
5306 Printing Costs	42	42	42	1,000	1,000	958
5307 Postage & Freight	401	1,155	1,500	5,000	5,000	3,845
5601 Small Equipment & Furniture	0	0	0	14,000	14,000	14,000
5602 Supplies	108	594	639	3,000	3,000	2,406
5802 Travel / Training	121	41,797	14,372	50,000	75,000	33,203
5804 Meals & Entertainment	96	3,338	126	5,000	5,000	1,662
6003 Phones/Beepers	273	820	378	0	0	(820)
6100 Capital Outlay	0	61,678	0	0	65,000	3,322
Total Expenditures	94,220	346,098	212,675	1,028,301	1,108,301	762,203
Revenues over (under) expenditures	<u>(94,220)</u>	<u>(346,098)</u>	<u>(212,675)</u>	<u>0</u>	<u>0</u>	<u>(346,098)</u>
 Net Revenue over(under) Expenditures	 <u>(94,220)</u>	 <u>(346,098)</u>	 <u>(212,675)</u>	 <u>0</u>	 <u>0</u>	 <u>(346,098)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	86,100	86,100	(86,100)
	Total Revenue	0	0	0	86,100	86,100	(86,100)
	Expenditures						
5100	Payroll Taxes	199	317	0	0	0	(317)
5110	Workmans Comp Premiums	6	10	0	0	0	(10)
5120	Retirement Plan	15	21	0	0	0	(21)
5202	Tribal Activities	0	0	0	2,500	2,500	2,500
5206	Stipends	2,711	4,261	7,725	50,600	50,600	46,339
5602	Supplies	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	1,134	0	32,000	32,000	30,866
	Total Expenditures	2,931	5,743	7,725	86,100	86,100	80,357
	Revenues over (under) expenditures	(2,931)	(5,743)	(7,725)	0	0	(5,743)
	Net Revenue over(under) Expenditures	(2,931)	(5,743)	(7,725)	0	0	(5,743)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,617	1,579,617	(1,579,617)
	Total Revenue	0	0	0	1,579,617	1,579,617	(1,579,617)
Expenditures							
5000	Salaries & Wages	26,804	53,245	37,619	244,349	244,349	191,104
5100	Payroll Taxes	2,037	4,047	3,897	20,156	20,156	16,109
5110	Workmans Comp Premiums	56	112	93	494	494	382
5120	Retirement Plan	543	1,083	1,305	4,053	4,053	2,970
5130	Employee Insurance	3,512	8,884	7,886	47,714	47,714	38,830
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5204	Client Services	0	3	20	500	500	497
5205	Professional Fees	0	891,800	690,158	1,200,000	1,200,000	308,200
5302	Dues & Subscriptions	0	0	612	1,500	1,500	1,500
5303	License Fees & Permits	0	795	949	2,500	2,500	1,705
5306	Printing Costs	0	0	0	250	250	250
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	389	0	2,200	2,200	1,811
5602	Supplies	0	221	0	800	800	579
5604	Books & Reference Material	0	15,433	11,988	18,500	18,500	3,067
5802	Travel / Training	732	7,579	9,325	30,000	30,000	22,421
6003	Phones/Beepers	230	579	479	2,400	2,400	1,821
	Total Expenditures	33,914	984,169	764,331	1,576,616	1,576,616	592,447
	Revenues over (under) expenditures	(33,914)	(984,169)	(764,331)	3,001	3,001	(987,170)
	Net Revenue over(under) Expenditures	(33,914)	(984,169)	(764,331)	3,001	3,001	(987,170)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 113 - Govt Business & Accounting
 From 3/1/2018 Through 3/31/2018
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
	Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures							
5000	Salaries & Wages	900	1,800	1,830	79,344	79,344	77,544
5100	Payroll Taxes	68	137	160	6,546	6,546	6,409
5110	Workmans Comp Premiums	2	4	5	190	190	186
5120	Retirement Plan	27	54	63	2,380	2,380	2,326
5130	Employee Insurance	204	612	600	24,675	24,675	24,063
5205	Professional Fees	0	0	0	20,000	20,000	20,000
5302	Dues & Subscriptions	0	0	0	635	635	635
5303	License Fees & Permits	0	0	0	200	200	200
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	1,202	2,607	2,657	138,970	138,970	136,363
	Revenues over (under) expenditures	(1,202)	(2,607)	(2,657)	0	0	(2,607)
	Net Revenue over(under) Expenditures	(1,202)	(2,607)	(2,657)	0	0	(2,607)

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,529,024	1,529,024	(1,529,024)
	Total Revenue	0	0	0	1,529,024	1,529,024	(1,529,024)
Expenditures							
5000	Salaries & Wages	88,658	179,490	180,173	803,400	803,400	623,910
5100	Payroll Taxes	6,738	13,642	15,925	66,280	66,280	52,638
5110	Workmans Comp Premiums	213	431	440	1,928	1,928	1,497
5120	Retirement Plan	2,660	5,384	5,864	24,102	24,102	18,718
5130	Employee Insurance	32,901	102,030	94,034	382,614	382,614	280,584
5600	Equipment Repair/Maintenance	0	1,500	0	12,000	12,000	10,500
5601	Small Equipment & Furniture	680	1,470	10,319	100,000	100,000	98,530
5602	Supplies	416	758	558	4,800	4,800	4,042
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	1,771	3,965	2,443	31,700	31,700	27,735
6003	Phones/Beepers	83	249	96	1,800	1,800	1,551
6100	Capital Outlay	0	75,767	0	100,000	100,000	24,233
	Total Expenditures	134,119	384,685	309,851	1,529,024	1,529,024	1,144,339
	Revenues over (under) expenditures	(134,119)	(384,685)	(309,851)	0	0	(384,685)
	Net Revenue over(under) Expenditures	(134,119)	(384,685)	(309,851)	0	0	(384,685)

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	735,595	735,595	(735,595)
4004 Program Revenues	9,020	20,985	27,580	0	0	20,985
4005 Tax Revenue	220,329	655,053	430,576	0	0	655,053
Total Revenue	229,349	676,038	458,156	735,595	735,595	(59,557)
Expenditures						
5000 Salaries & Wages	29,025	58,816	69,336	336,252	336,252	277,436
5100 Payroll Taxes	2,302	4,566	6,183	27,741	27,741	23,175
5110 Workmans Comp Premiums	125	196	178	807	807	611
5120 Retirement Plan	751	1,551	2,427	10,088	10,088	8,537
5130 Employee Insurance	8,009	24,781	22,072	108,468	108,468	83,687
5205 Professional Fees	12,460	141,224	117,775	166,640	166,640	25,416
5206 Stipends	1,250	1,250	5,075	30,000	30,000	28,750
5302 Dues & Subscriptions	474	974	952	1,900	1,900	926
5303 License Fees & Permits	0	0	150	600	600	600
5305 Advertising	0	299	0	0	600	301
5306 Printing Costs	0	0	55	780	780	780
5307 Postage & Freight	53	128	79	1,800	1,800	1,672
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601 Small Equipment & Furniture	0	2,292	290	3,600	3,600	1,308
5602 Supplies	1,724	2,159	372	9,000	9,000	6,841
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	316	5,632	6,831	29,000	28,400	22,768
6003 Phones/Beepers	630	2,104	1,512	6,120	6,120	4,016
Total Expenditures	57,116	245,973	233,287	735,596	735,596	489,623
Revenues over (under) expenditures	172,233	430,066	224,870	(1)	(1)	430,067
Net Revenue over(under) Expenditures	172,233	430,066	224,870	(1)	(1)	430,067

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	311,924	311,924	(311,924)
	Total Revenue	0	0	0	311,924	311,924	(311,924)
Expenditures							
5000	Salaries & Wages	20,753	41,207	41,262	183,452	183,452	142,245
5100	Payroll Taxes	1,571	3,118	3,683	15,135	15,135	12,017
5110	Workmans Comp Premiums	50	99	106	440	440	341
5120	Retirement Plan	623	1,236	1,176	5,504	5,504	4,268
5130	Employee Insurance	6,655	19,944	19,281	79,594	79,594	59,650
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	1,485	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602	Supplies	204	204	0	4,500	4,500	4,296
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	0	323	0	14,300	14,300	13,977
6003	Phones/Beepers	83	249	96	1,800	1,800	1,551
	Total Expenditures	29,938	66,380	67,088	311,925	311,925	245,545
	Revenues over (under) expenditures	(29,938)	(66,380)	(67,088)	(1)	(1)	(66,379)
Net Revenue over(under) Expenditures							
		(29,938)	(66,380)	(67,088)	(1)	(1)	(66,379)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	14,421	33,685	25,686	0	0	33,685
4001	Rental Income - Income Based	16,464	39,587	22,554	0	0	39,587
4003	Tribal Support Revenues	0	0	0	467,387	470,210	(470,210)
4004	Program Revenues	329	2,226	1,669	0	0	2,226
	Total Revenue	31,214	75,498	49,909	467,387	470,210	(394,712)
Expenditures							
5000	Salaries & Wages	25,509	52,632	36,950	168,627	168,627	115,995
5100	Payroll Taxes	1,949	4,021	2,069	13,912	13,912	9,891
5110	Workmans Comp Premiums	407	885	793	3,172	3,172	2,287
5120	Retirement Plan	737	1,488	1,172	5,059	5,059	3,571
5130	Employee Insurance	8,225	26,523	15,327	88,308	88,308	61,785
5204	Client Services	10,000	19,424	12,633	75,000	75,000	55,576
5205	Professional Fees	60	870	620	1,500	6,682	5,812
5299	Vehicles	306	807	847	7,200	7,200	6,393
5300	Rental & Leasing	0	0	0	420	420	420
5301	Property Repair & Maintance	5,282	18,235	6,793	34,800	34,800	16,565
5302	Dues & Subscriptions	500	600	100	900	900	300
5307	Postage & Freight	0	29	0	480	480	451
5600	Equipment Repair/Maintenance	0	284	495	1,800	1,800	1,516
5601	Small Equipment & Furniture	0	2,413	525	4,020	6,843	4,430
5602	Supplies	0	52	407	1,800	1,800	1,748
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	2,798	2,773	7,980	2,798	(0)
5702	Service Fees	0	(33)	0	0	0	33
5803	Uniforms	0	35	0	750	750	715
6000	Utilities	1,602	5,554	7,394	34,980	34,980	29,426
6003	Phones/Beepers	131	394	193	1,440	1,440	1,046
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	54,707	137,011	89,089	467,388	470,211	333,200
	Revenues over (under) expenditures	(23,493)	(61,513)	(39,180)	(1)	(1)	(61,512)
	Net Revenue over(under) Expenditures	(23,493)	(61,513)	(39,180)	(1)	(1)	(61,512)

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	102,950	102,950	(102,950)
4005	Tax Revenue	39,005	113,940	86,742	0	0	113,940
	Total Revenue	39,005	113,940	86,742	102,950	102,950	10,990
Expenditures							
5000	Salaries & Wages	3,955	9,743	10,526	63,346	63,346	53,603
5100	Payroll Taxes	303	745	939	5,226	5,226	4,481
5110	Workmans Comp Premiums	10	23	27	155	155	132
5120	Retirement Plan	99	257	368	1,902	1,902	1,645
5130	Employee Insurance	1,982	5,942	5,607	23,722	23,722	17,780
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	123	128	200	200	77
5601	Small Equipment & Furniture	0	60	0	2,500	2,500	2,440
5602	Supplies	0	6	18	1,200	1,200	1,194
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	6,348	16,900	17,614	102,951	102,951	86,051
	Revenues over (under) expenditures	32,657	97,040	69,128	(1)	(1)	97,041
Other (Income) & Expense							
7000	Dividend & Interest Income	0	0	(60)	0	0	0
	Total Other (Income) & Expense	0	0	(60)	0	0	0
	Net Revenue over(under) Expenditures	32,657	97,040	69,188	(1)	(1)	97,041

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	0	9,724	(9,724)
4003	Tribal Support Revenues	0	0	0	32,805	32,805	(32,805)
	Total Revenue	0	0	0	32,805	42,529	(42,529)
Expenditures							
5000	Salaries & Wages	0	0	0	16,896	16,896	16,896
5100	Payroll Taxes	0	0	0	1,394	1,394	1,394
5110	Workmans Comp Premiums	0	0	0	608	608	608
5120	Retirement Plan	0	0	0	507	507	507
5202	Tribal Activities	0	0	1,058	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	1,000	1,144	144	2,000	3,000	1,856
5601	Small Equipment & Furniture	966	966	0	2,800	7,162	6,196
5602	Supplies	216	1,678	607	3,000	7,362	5,684
5604	Books & Reference Material	48	48	0	200	200	153
5802	Travel / Training	19	561	362	1,000	1,000	439
5803	Uniforms	0	272	257	1,200	1,200	928
6000	Utilities	24	48	68	900	900	852
6003	Phones/Beepers	0	0	0	300	300	300
	Total Expenditures	2,272	4,717	2,495	32,805	42,529	37,812
	Revenues over (under) expenditures	(2,272)	(4,717)	(2,495)	0	0	(4,717)
	Net Revenue over(under) Expenditures	(2,272)	(4,717)	(2,495)	0	0	(4,717)

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	21,030	57,236	0	0	73,903	(16,667)
4003 Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
Total Revenue	21,030	57,236	0	262,421	336,324	(279,088)
Expenditures						
5000 Salaries & Wages	13,858	27,649	11,976	113,420	113,420	85,771
5100 Payroll Taxes	1,041	2,076	1,151	9,357	9,357	7,281
5110 Workmans Comp Premiums	319	636	314	2,609	2,609	1,973
5120 Retirement Plan	336	504	451	3,403	3,403	2,899
5130 Employee Insurance	5,433	16,177	5,400	66,132	66,132	49,955
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	0	1,186	1,781	20,000	20,000	18,814
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	104	0	1,000	1,000	896
5601 Small Equipment & Furniture	0	146	1,362	10,000	10,000	9,854
5602 Supplies	525	879	774	3,000	3,000	2,121
5802 Travel / Training	0	6,407	355	17,000	17,000	10,593
5803 Uniforms	985	1,215	0	8,000	8,000	6,785
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	118	41,406	0	0	73,903	32,498
Total Expenditures	22,614	98,384	23,564	262,421	336,324	237,940
Revenues over (under) expenditures	(1,584)	(41,148)	(23,564)	0	0	(41,148)
Net Revenue over(under) Expenditures	(1,584)	(41,148)	(23,564)	0	0	(41,148)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	91,249	91,249	(91,249)
	Total Revenue	0	0	0	91,249	91,249	(91,249)
Expenditures							
5000	Salaries & Wages	6,607	13,214	13,214	57,483	57,483	44,269
5100	Payroll Taxes	505	1,011	1,179	4,742	4,742	3,731
5110	Workmans Comp Premiums	16	32	34	138	138	106
5120	Retirement Plan	198	396	462	1,724	1,724	1,328
5130	Employee Insurance	1,829	5,482	5,357	21,882	21,882	16,400
5205	Professional Fees	0	0	0	1,680	1,680	1,680
5305	Advertising	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	120	120	120
5602	Supplies	0	0	0	120	120	120
5802	Travel / Training	0	52	0	2,400	2,400	2,348
6003	Phones/Beepers	47	141	94	720	720	579
	Total Expenditures	9,203	20,328	20,341	91,249	91,249	70,921
	Revenues over (under) expenditures	<u>(9,203)</u>	<u>(20,328)</u>	<u>(20,341)</u>	<u>0</u>	<u>0</u>	<u>(20,328)</u>
	Net Revenue over(under) Expenditures	<u>(9,203)</u>	<u>(20,328)</u>	<u>(20,341)</u>	<u>0</u>	<u>0</u>	<u>(20,328)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	4,000	4,129	79,378	0	0	4,129
4003	Tribal Support Revenues	0	0	0	1,829,509	1,268,109	(1,268,109)
4004	Program Revenues	0	4,000	0	0	0	4,000
	Total Revenue	4,000	8,129	79,378	1,829,509	1,268,109	(1,259,980)
Expenditures							
5000	Salaries & Wages	10,794	23,564	23,473	245,820	245,820	222,256
5100	Payroll Taxes	826	1,803	2,015	20,280	20,280	18,477
5110	Workmans Comp Premiums	53	144	246	2,979	2,979	2,835
5120	Retirement Plan	249	492	505	7,375	7,375	6,883
5130	Employee Insurance	1,385	4,217	4,232	41,175	41,175	36,958
5202	Tribal Activities	0	100	2,238	5,300	5,300	5,200
5204	Client Services	1,200	2,500	4,380	50,000	50,000	47,500
5205	Professional Fees	0	113,012	158,724	200,000	200,000	86,988
5206	Stipends	0	0	0	6,000	6,000	6,000
5301	Property Repair & Maintance	0	1,000	8,984	5,000	5,000	4,000
5302	Dues & Subscriptions	0	200	1,210	10,000	10,000	9,800
5303	License Fees & Permits	0	0	0	10,500	10,500	10,500
5305	Advertising	0	114	0	5,000	5,000	4,886
5306	Printing Costs	0	0	91	1,000	1,000	1,000
5307	Postage & Freight	0	754	235	500	500	(254)
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	(14)	16	685	8,000	8,000	7,984
5602	Supplies	30	186	1,054	2,200	2,200	2,014
5701	Taxes	0	2,801	45,225	30,000	30,000	27,199
5802	Travel / Training	(1,641)	4,537	810	45,000	45,000	40,463
5804	Meals & Entertainment	0	37	259	4,000	4,000	3,963
6000	Utilities	0	1,424	11,503	3,000	3,000	1,576
6003	Phones/Beepers	374	976	704	1,680	1,680	704
6100	Capital Outlay	0	0	333,643	1,122,700	561,300	561,300
	Total Expenditures	13,256	157,875	600,217	1,829,509	1,268,109	1,110,234
	Revenues over (under) expenditures	(9,256)	(149,746)	(520,839)	0	0	(149,746)
	Net Revenue over(under) Expenditures	(9,256)	(149,746)	(520,839)	0	0	(149,746)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,964,887	1,964,887	(1,964,887)
	Total Revenue	0	0	0	1,964,887	1,964,887	(1,964,887)
Expenditures							
5000	Salaries & Wages	7,072	14,151	12,605	56,042	56,042	41,891
5100	Payroll Taxes	533	1,067	1,133	4,623	4,623	3,556
5110	Workmans Comp Premiums	24	49	43	135	135	86
5120	Retirement Plan	108	216	445	1,681	1,681	1,465
5130	Employee Insurance	3,731	11,046	6,227	22,131	22,131	11,085
5204	Client Services	41,732	92,485	150,325	720,000	720,000	627,515
5209	Insurance	91,286	278,077	251,696	1,150,875	1,150,875	872,798
5307	Postage & Freight	1,068	1,068	942	4,200	4,200	3,132
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	124	124	413	1,200	1,200	1,076
5802	Travel / Training	0	0	3,500	3,500	3,500	3,500
	Total Expenditures	145,677	398,283	427,328	1,964,887	1,964,887	1,566,604
	Revenues over (under) expenditures	(145,677)	(398,283)	(427,328)	0	0	(398,283)
	Net Revenue over(under). Expenditures	(145,677)	(398,283)	(427,328)	0	0	(398,283)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
4004 Program Revenues	0	0	2,750	0	0	0
Total Revenue	0	0	2,750	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	554	554	11,771	50,000	50,000	49,446
5302 Dues & Subscriptions	150	150	0	300	300	150
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	1,592	250	7,700	7,700	6,108
Total Expenditures	704	2,296	12,021	60,200	60,200	57,904
Revenues over (under) expenditures	(704)	(2,296)	(9,271)	0	0	(2,296)
Net Revenue over(under) Expenditures	(704)	(2,296)	(9,271)	0	0	(2,296)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
	Total Revenue	0	0	0	155,085	155,085	(155,085)
Expenditures							
5000	Salaries & Wages	12,346	24,692	24,462	107,762	107,762	83,070
5100	Payroll Taxes	944	1,889	2,183	8,890	8,890	7,001
5110	Workmans Comp Premiums	26	52	57	226	226	174
5120	Retirement Plan	370	741	856	3,233	3,233	2,492
5130	Employee Insurance	2,091	6,267	5,519	25,024	25,024	18,757
5204	Client Services	0	0	0	0	20	20
5302	Dues & Subscriptions	0	0	0	650	650	650
5601	Small Equipment & Furniture	0	152	392	850	850	698
5602	Supplies	0	14	0	650	650	636
5604	Books & Reference Material	142	142	0	2,050	2,050	1,908
5802	Travel / Training	1,156	2,234	98	5,000	5,000	2,766
6003	Phones/Beepers	0	148	157	750	730	582
	Total Expenditures	17,076	36,332	33,725	155,085	155,085	118,753
	Revenues over (under) expenditures	(17,076)	(36,332)	(33,725)	0	0	(36,332)
	Net Revenue over(under) Expenditures	(17,076)	(36,332)	(33,725)	0	0	(36,332)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	512,556	512,556	(512,556)
	Total Revenue	0	0	0	512,556	512,556	(512,556)
Expenditures							
5000	Salaries & Wages	29,177	59,981	52,995	276,271	276,271	216,290
5100	Payroll Taxes	2,247	4,612	4,793	22,792	22,792	18,180
5110	Workmans Comp Premiums	1,076	2,218	2,057	10,330	10,330	8,112
5120	Retirement Plan	881	1,774	1,460	8,097	8,097	6,323
5130	Employee Insurance	12,949	38,737	33,665	154,425	154,425	115,688
5206	Stipends	200	300	0	0	0	(300)
5299	Vehicles	901	5,416	4,105	15,000	15,000	9,584
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	3,000	3,000	0	3,000	3,000	0
5303	License Fees & Permits	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	167	273	735	3,600	3,600	3,327
5601	Small Equipment & Furniture	0	0	786	1,000	1,000	1,000
5602	Supplies	(4)	2,793	3,625	8,000	8,000	5,207
5802	Travel / Training	0	0	336	0	0	0
5803	Uniforms	0	(36)	0	1,440	1,440	1,476
6003	Phones/Beepers	278	835	577	3,600	3,600	2,765
	Total Expenditures	50,873	119,903	105,134	512,555	512,555	392,652
	Revenues over (under) expenditures	(50,873)	(119,903)	(105,134)	1	1	(119,904)
	Net Revenue over(under) Expenditures	(50,873)	(119,903)	(105,134)	1	1	(119,904)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,451	414,451	(414,451)
Total Revenue	0	0	0	414,451	414,451	(414,451)
Expenditures						
5000 Salaries & Wages	9,746	19,501	21,611	171,523	171,523	152,022
5100 Payroll Taxes	738	1,476	2,026	14,151	14,151	12,675
5110 Workmans Comp Premiums	23	47	58	412	412	365
5120 Retirement Plan	292	585	691	4,973	4,973	4,388
5130 Employee Insurance	4,334	12,991	10,828	83,692	83,692	70,701
5202 Tribal Activities	0	2,267	0	3,000	3,000	733
5205 Professional Fees	4,518	16,273	77,812	116,000	116,000	99,727
5302 Dues & Subscriptions	209	209	189	5,000	5,000	4,791
5305 Advertising	0	0	0	2,000	2,000	2,000
5307 Postage & Freight	0	80	88	1,200	1,200	1,120
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	305	594	1,331	3,600	3,600	3,006
5802 Travel / Training	0	429	9,068	8,000	8,000	7,571
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	20,165	54,453	123,704	414,451	414,451	359,998
Revenues over (under) expenditures	(20,165)	(54,453)	(123,704)	0	0	(54,453)
Net Revenue over(under) Expenditures						
	(20,165)	(54,453)	(123,704)	0	0	(54,453)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,216,990	1,216,990	(1,216,990)
Total Revenue	0	0	0	1,216,990	1,216,990	(1,216,990)
Expenditures						
5000 Salaries & Wages	80,288	160,007	167,978	733,206	733,206	573,199
5100 Payroll Taxes	6,181	12,347	14,896	60,490	60,490	48,143
5110 Workmans Comp Premiums	197	393	431	1,760	1,760	1,367
5120 Retirement Plan	2,450	4,849	5,881	21,772	21,772	16,923
5130 Employee Insurance	20,999	62,930	60,348	255,163	255,163	192,233
5205 Professional Fees	0	37,000	38,100	48,100	48,100	11,100
5206 Stipends	1,750	3,875	0	0	0	(3,875)
5299 Vehicles	42	476	441	1,000	1,000	524
5300 Rental & Leasing	0	490	500	500	500	10
5302 Dues & Subscriptions	198	676	438	400	400	(276)
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	24	2,227	2,221	2,800	2,800	573
5600 Equipment Repair/Maintenance	0	15,802	14,425	16,550	16,550	748
5601 Small Equipment & Furniture	0	69	379	500	500	431
5602 Supplies	0	1,325	1,158	8,500	8,500	7,175
5702 Service Fees	8,072	18,333	15,329	62,000	62,000	43,667
5802 Travel / Training	0	0	3,116	4,000	4,000	4,000
Total Expenditures	120,202	320,797	325,641	1,216,991	1,216,991	896,194
Revenues over (under) expenditures	(120,202)	(320,797)	(325,641)	(1)	(1)	(320,796)
 Net Revenue over(under) Expenditures						
	(120,202)	(320,797)	(325,641)	(1)	(1)	(320,796)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,015,160	1,015,160	(1,015,160)
Total Revenue	0	0	0	1,015,160	1,015,160	(1,015,160)
Expenditures						
5000 Salaries & Wages	31,270	66,347	74,710	351,285	351,285	284,938
5100 Payroll Taxes	2,392	5,076	6,711	28,981	28,981	23,905
5110 Workmans Comp Premiums	75	159	193	843	843	684
5120 Retirement Plan	896	1,823	2,548	28,650	28,650	26,827
5130 Employee Insurance	7,146	24,621	35,314	128,921	128,921	104,300
5205 Professional Fees	0	1,999	0	6,000	6,000	4,001
5303 License Fees & Permits	10,025	26,228	14,338	121,780	121,780	95,552
5600 Equipment Repair/Maintenance	780	4,263	14,006	20,500	20,500	16,237
5601 Small Equipment & Furniture	2,666	6,616	7,289	12,000	22,000	15,384
5602 Supplies	71	2,184	1,619	5,000	5,000	2,816
5802 Travel / Training	0	7,332	5,717	10,000	10,000	2,668
6003 Phones/Beepers	275	671	183	1,200	1,200	529
6100 Capital Outlay	0	0	0	300,000	290,000	290,000
Total Expenditures	55,597	147,319	162,628	1,015,160	1,015,160	867,841
Revenues over (under) expenditures	(55,597)	(147,319)	(162,628)	0	0	(147,319)
Net Revenue over(under) Expenditures						
	(55,597)	(147,319)	(162,628)	0	0	(147,319)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	5,077	12,356	11,491	54,288	54,288	41,932
5100 Payroll Taxes	388	945	1,026	4,479	4,479	3,534
5110 Workmans Comp Premiums	12	30	29	130	130	100
5120 Retirement Plan	0	76	402	1,629	1,629	1,553
5130 Employee Insurance	1,748	5,256	5,253	24,675	24,675	19,419
5302 Dues & Subscriptions	0	0	99	800	800	800
5601 Small Equipment & Furniture	0	441	0	600	650	209
5602 Supplies	0	531	0	600	550	19
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	515	515	0	6,000	6,000	5,485
Total Expenditures	7,741	20,150	18,301	93,801	93,801	73,651
Revenues over (under) expenditures	(7,741)	(20,150)	(18,301)	0	0	(20,150)
Net Revenue over(under) Expenditures	(7,741)	(20,150)	(18,301)	0	0	(20,150)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	79	236	2,617	0	0	(236)
5307 Postage & Freight	0	0	183	0	0	0
5602 Supplies	0	0	2,051	0	0	0
5701 Taxes	0	0	6,461	0	0	0
6000 Utilities	1,157	3,408	3,047	0	0	(3,408)
6003 Phones/Beepers	633	1,913	1,126	0	0	(1,913)
Total Expenditures	1,868	5,557	15,485	0	0	(5,557)
Revenues over (under) expenditures	(1,868)	(5,557)	(15,485)	0	0	(5,557)
Other (Income) & Expense						
7003 Other Income	0	0	(99)	0	0	0
Total Other (Income) & Expense	0	0	(99)	0	0	0
Net Revenue over(under) Expenditures	(1,868)	(5,557)	(15,385)	0	0	(5,557)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

453 - East Lake-Building

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	2,210	0	0	0
5602 Supplies	0	0	491	0	0	0
5701 Taxes	0	0	10,696	0	0	0
6000 Utilities	2,792	9,153	8,319	0	0	(9,153)
Total Expenditures	2,792	9,153	21,716	0	0	(9,153)
Revenues over (under) expenditures	(2,792)	(9,153)	(21,716)	0	0	(9,153)
 Net Revenue over(under) Expenditures	 (2,792)	 (9,153)	 (21,716)	 0	 0	 (9,153)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	(12)	126	4,210	0	0	(126)
5602 Supplies	0	0	2,471	0	0	0
6000 Utilities	3,188	10,874	6,245	0	0	(10,874)
6003 Phones/Beepers	1,248	3,766	2,594	0	0	(3,766)
6100 Capital Outlay	0	0	33,300	0	0	0
Total Expenditures	4,424	14,766	48,820	0	0	(14,766)
Revenues over (under) expenditures	(4,424)	(14,766)	(48,820)	0	0	(14,766)
Net Revenue over(under) Expenditures	(4,424)	(14,766)	(48,820)	0	0	(14,766)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
	Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures							
5301	Property Repair & Maintance	162	6,806	6,556	10,800	10,800	3,994
5601	Small Equipment & Furniture	0	178	0	0	500	322
5602	Supplies	0	0	172	1,200	0	0
6000	Utilities	541	1,550	1,485	10,000	9,500	7,950
6003	Phones/Beepers	226	678	674	6,000	6,000	5,322
	Total Expenditures	929	9,212	8,887	28,000	26,800	17,588
	Revenues over (under) expenditures	(929)	(9,212)	(8,887)	0	0	(9,212)
	Net Revenue over(under) Expenditures	(929)	(9,212)	(8,887)	0	0	(9,212)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	102	460	2,298	0	0	(460)
5307 Postage & Freight	0	0	183	0	0	0
5602 Supplies	0	0	2,211	0	0	0
6000 Utilities	1,965	4,090	6,994	0	0	(4,090)
6003 Phones/Beepers	306	924	490	0	0	(924)
Total Expenditures	2,373	5,475	12,177	0	0	(5,475)
Revenues over (under) expenditures	(2,373)	(5,475)	(12,177)	0	0	(5,475)
Net Revenue over(under) Expenditures	(2,373)	(5,475)	(12,177)	0	0	(5,475)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,200	594,200	(594,200)
Total Revenue	0	0	0	594,200	594,200	(594,200)
Expenditures						
5205 Professional Fees	0	19,299	16,045	40,000	25,000	5,701
5301 Property Repair & Maintance	5,978	20,132	8,819	73,100	53,700	33,568
5306 Printing Costs	1,015	2,472	1,583	12,000	12,000	9,528
5307 Postage & Freight	1,596	6,844	7,624	35,000	35,000	28,156
5601 Small Equipment & Furniture	0	240	0	0	250	10
5602 Supplies	3,963	18,241	6,273	56,700	56,450	38,209
5701 Taxes	0	16,211	0	35,500	35,500	19,289
6000 Utilities	11,725	31,881	32,605	258,400	258,400	226,519
6003 Phones/Beepers	11,432	23,884	7,611	83,500	81,555	57,671
6100 Capital Outlay	28,948	36,293	0	0	36,345	52
Total Expenditures	64,657	175,496	80,560	594,200	594,200	418,704
Revenues over (under) expenditures	(64,657)	(175,496)	(80,560)	0	0	(175,496)
 Net Revenue over(under) Expenditures						
	(64,657)	(175,496)	(80,560)	0	0	(175,496)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

460 - Gaming Commission Building

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	45	145	0	0	0	(145)
5602 Supplies	<u>0</u>	<u>0</u>	<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	45	145	103	0	0	(145)
Revenues over (under) expenditures	<u>(45)</u>	<u>(145)</u>	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
Net Revenue over(under) Expenditures	<u>(45)</u>	<u>(145)</u>	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>(145)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	103,367	229,835	233,702	0	0	229,835
Total Revenue	103,367	229,835	233,702	0	0	229,835
Revenues over (under) expenditures	103,367	229,835	233,702	0	0	229,835
Net Revenue over(under) Expenditures	103,367	229,835	233,702	0	0	229,835

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	19,698	159,771	15,603	198,539	319,519	(159,748)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,197</u>	<u>4,197</u>	<u>(4,197)</u>
	Total Revenue	19,698	159,771	15,603	202,736	323,716	(163,945)
Expenditures							
5000	Salaries & Wages	13,050	24,295	21,888	90,953	90,953	66,658
5100	Payroll Taxes	998	1,859	1,958	7,504	7,504	5,645
5110	Workmans Comp Premiums	300	559	535	2,092	2,092	1,533
5120	Retirement Plan	392	729	768	2,729	2,729	2,000
5130	Employee Insurance	3,958	11,862	10,644	47,358	47,358	35,496
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	511	3,540	2,763	22,000	22,000	18,460
5303	License Fees & Permits	0	4,368	4,160	6,000	6,000	1,632
5600	Equipment Repair/Maintenance	0	72	0	600	600	528
5601	Small Equipment & Furniture	0	40	2,468	5,000	5,000	4,960
5602	Supplies	345	618	1,387	2,500	2,500	1,882
5802	Travel / Training	24	2,936	6,035	12,000	12,000	9,064
5803	Uniforms	680	959	290	2,500	2,500	1,542
6003	Phones/Beepers	58	175	157	1,000	1,000	825
6100	Capital Outlay	<u>0</u>	<u>106,083</u>	<u>0</u>	<u>0</u>	<u>120,980</u>	<u>14,897</u>
	Total Expenditures	20,316	158,092	53,053	202,736	323,716	165,623
	Revenues over (under) expenditures	<u>(617)</u>	<u>1,679</u>	<u>(37,451)</u>	<u>0</u>	<u>0</u>	<u>1,679</u>
Net Revenue over(under) Expenditures		<u>(617)</u>	<u>1,679</u>	<u>(37,451)</u>	<u>0</u>	<u>0</u>	<u>1,679</u>

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	22,072	159,982	10,655	300,000	300,000	(140,018)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,552</u>	<u>66,552</u>	<u>(66,552)</u>
	Total Revenue	22,072	159,982	10,655	366,552	366,552	(206,570)
Expenditures							
5000	Salaries & Wages	11,724	20,448	25,910	112,710	112,710	92,262
5100	Payroll Taxes	574	918	804	3,232	3,232	2,314
5110	Workmans Comp Premiums	422	736	985	4,058	4,058	3,322
5120	Retirement Plan	135	270	315	1,175	1,175	905
5130	Employee Insurance	3,762	11,275	15,916	71,009	71,009	59,734
5205	Professional Fees	0	117,112	93,912	122,000	122,000	4,888
5299	Vehicles	0	0	59	6,000	6,000	6,000
5300	Rental & Leasing	0	770	1,208	6,960	6,960	6,190
5302	Dues & Subscriptions	0	335	490	1,800	1,800	1,465
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,950	4,142	862	4,200	4,200	58
5601	Small Equipment & Furniture	1,099	1,099	228	8,280	8,280	7,181
5602	Supplies	5,623	6,417	1,010	8,760	8,760	2,343
5604	Books & Reference Material	0	263	0	600	600	337
5802	Travel / Training	159	2,896	1,267	10,980	10,980	8,084
5803	Uniforms	2,562	2,562	0	2,988	2,988	426
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>105</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	29,010	169,245	143,072	366,552	366,552	197,307
	Revenues over (under) expenditures	<u>(6,938)</u>	<u>(9,263)</u>	<u>(132,417)</u>	<u>0</u>	<u>0</u>	<u>(9,263)</u>
	Net Revenue over(under) Expenditures	<u>(6,938)</u>	<u>(9,263)</u>	<u>(132,417)</u>	<u>0</u>	<u>0</u>	<u>(9,263)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	21,421	84,703	58,987	150,000	150,000	(65,297)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,137</u>	<u>285,137</u>	<u>(285,137)</u>
	Total Revenue	21,421	84,703	58,987	435,137	435,137	(350,434)
Expenditures							
5000	Salaries & Wages	25,531	51,112	51,587	246,133	246,133	195,021
5100	Payroll Taxes	1,941	3,887	4,596	20,306	20,306	16,419
5110	Workmans Comp Premiums	115	230	246	1,108	1,108	878
5120	Retirement Plan	679	1,317	1,572	7,384	7,384	6,067
5130	Employee Insurance	6,888	20,576	19,579	106,636	106,636	86,060
5202	Tribal Activities	0	0	0	2,400	2,400	2,400
5204	Client Services	2,232	9,803	3,984	18,000	18,000	8,197
5205	Professional Fees	0	0	746	1,800	1,300	1,300
5299	Vehicles	0	0	17	0	0	0
5300	Rental & Leasing	0	3,137	4,000	16,800	16,800	13,663
5302	Dues & Subscriptions	500	900	500	480	980	80
5303	License Fees & Permits	0	0	0	360	360	360
5305	Advertising	0	0	360	0	0	0
5306	Printing Costs	0	0	129	150	150	150
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	0	148	0	500	500	352
5602	Supplies	33	264	552	2,400	2,400	2,136
5604	Books & Reference Material	0	0	195	360	360	360
5802	Travel / Training	745	2,273	3,380	6,600	6,600	4,327
6003	Phones/Beepers	194	772	858	3,600	3,600	2,828
7004	Indirect Cost Expense	<u>9,384</u>	<u>20,332</u>	<u>20,038</u>	<u>0</u>	<u>0</u>	<u>(20,332)</u>
	Total Expenditures	48,243	114,749	112,340	435,137	435,137	320,388
	Revenues over (under) expenditures	<u>(26,822)</u>	<u>(30,046)</u>	<u>(53,353)</u>	<u>0</u>	<u>0</u>	<u>(30,046)</u>
	Net Revenue over(under) Expenditures	<u>(26,822)</u>	<u>(30,046)</u>	<u>(53,353)</u>	<u>0</u>	<u>0</u>	<u>(30,046)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	53,170	53,170	121,112	75,000	75,000	(21,830)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>167,380</u>	<u>1,070,724</u>	<u>1,070,724</u>	<u>(1,070,724)</u>
	Total Revenue	53,170	53,170	288,492	1,145,724	1,145,724	(1,092,554)
Expenditures							
5000	Salaries & Wages	12,583	25,170	25,166	109,474	109,474	84,304
5100	Payroll Taxes	1,001	2,002	2,245	9,032	9,032	7,030
5110	Workmans Comp Premiums	31	63	65	263	263	200
5120	Retirement Plan	392	785	880	3,284	3,284	2,499
5130	Employee Insurance	4,463	13,372	13,531	53,351	53,351	39,979
5204	Client Services	11,457	189,138	199,287	928,500	928,500	739,362
5206	Stipends	500	1,000	0	0	0	(1,000)
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	180	369	402	4,000	4,000	3,631
5602	Supplies	717	981	13	1,320	1,320	339
5802	Travel / Training	596	596	941	5,000	5,000	4,404
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
7004	Indirect Cost Expense	<u>4,852</u>	<u>10,622</u>	<u>10,401</u>	<u>0</u>	<u>0</u>	<u>(10,622)</u>
	Total Expenditures	36,772	244,096	252,931	1,145,724	1,145,724	901,628
	Revenues over (under) expenditures	<u>16,398</u>	<u>(190,926)</u>	<u>35,561</u>	<u>0</u>	<u>0</u>	<u>(190,926)</u>
Other (Income) & Expense							
7003	Other Income	0	0	(1,069)	0	0	0
8995	Tribal Support Expense	<u>0</u>	<u>0</u>	<u>167,380</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>166,311</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>16,398</u>	<u>(190,926)</u>	<u>(130,750)</u>	<u>0</u>	<u>0</u>	<u>(190,926)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	76,686.00	116,445.42	300,000.00	300,000.00	(223,314.00)
4003 Tribal Support Revenues	0.00	0.00	0.00	541,822.00	541,822.00	(541,822.00)
4004 Program Revenues	149.68	149.68	0.00	0.00	0.00	149.68
Total Revenue	149.68	76,835.68	116,445.42	841,822.00	841,822.00	(764,986.32)
Expenditures						
5000 Salaries & Wages	48,488.68	97,067.63	96,142.08	452,950.00	452,950.00	355,882.37
5100 Payroll Taxes	3,653.85	7,314.61	8,542.71	37,368.00	37,368.00	30,053.39
5110 Workmans Comp Premiums	1,745.57	3,494.39	3,551.43	15,605.00	15,605.00	12,110.61
5120 Retirement Plan	1,454.63	2,911.98	3,334.49	13,588.00	13,588.00	10,676.02
5130 Employee Insurance	18,189.78	54,271.95	49,410.73	241,571.00	241,571.00	187,299.05
5205 Professional Fees	0.00	977.57	3,946.00	12,200.00	12,200.00	11,222.43
5299 Vehicles	489.50	2,572.88	2,166.47	13,260.00	13,260.00	10,687.12
5300 Rental & Leasing	0.00	1,790.02	3,168.36	20,520.00	20,520.00	18,729.98
5302 Dues & Subscriptions	0.00	658.00	715.80	1,100.00	1,100.00	442.00
5600 Equipment Repair/Maintenance	700.00	1,340.00	66.71	3,000.00	3,000.00	1,660.00
5601 Small Equipment & Furniture	0.00	4,249.69	2,027.26	6,500.00	6,500.00	2,250.31
5602 Supplies	8.59	2,916.74	2,117.05	8,000.00	8,000.00	5,083.26
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	9.84	764.28	1,034.18	9,000.00	9,000.00	8,235.72
5803 Uniforms	0.00	1,146.93	808.00	1,600.00	1,600.00	453.07
6003 Phones/Beepers	601.59	1,814.93	1,064.48	5,160.00	5,160.00	3,345.07
7004 Indirect Cost Expense	18,727.19	43,473.39	41,376.95	0.00	0.00	(43,473.39)
Total Expenditures	94,069.22	226,764.99	219,472.70	841,822.00	841,822.00	615,057.01
Revenues over (under) expenditures	<u>(93,919.54)</u>	<u>(149,929.31)</u>	<u>(103,027.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>(149,929.31)</u>
Net Revenue over(under) Expenditures	<u>(93,919.54)</u>	<u>(149,929.31)</u>	<u>(103,027.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>(149,929.31)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	86,723	138,698	400,000	400,000	(313,277)
4003 Tribal Support Revenues	0	0	0	703,016	703,016	(703,016)
4004 Program Revenues	15	285	125	0	0	285
Total Revenue	15	87,008	138,823	1,103,016	1,103,016	(1,016,009)
Expenditures						
5000 Salaries & Wages	64,075	119,203	111,507	637,926	637,926	518,723
5100 Payroll Taxes	4,902	9,119	10,043	52,629	52,629	43,510
5110 Workmans Comp Premiums	1,474	2,742	2,744	14,672	14,672	11,930
5120 Retirement Plan	1,662	3,153	3,939	19,138	19,138	15,985
5130 Employee Insurance	16,783	47,452	51,609	296,151	296,151	248,699
5205 Professional Fees	(855)	(1,196)	(881)	1,500	1,500	2,696
5299 Vehicles	1,584	4,788	3,999	25,000	25,000	20,212
5302 Dues & Subscriptions	0	125	525	1,500	1,500	1,375
5303 License Fees & Permits	0	3,568	3,565	6,000	6,000	2,432
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	698	1,413	10,000	10,000	9,302
5602 Supplies	1,725	2,714	999	7,500	7,500	4,786
5802 Travel / Training	1,581	6,874	12,878	20,000	20,000	13,126
5803 Uniforms	5,012	5,139	1,221	6,000	6,000	861
6003 Phones/Beepers	164	491	85	4,000	4,000	3,509
7004 Indirect Cost Expense	23,160	47,968	47,797	0	0	(47,968)
Total Expenditures	121,268	252,837	251,444	1,103,016	1,103,016	850,179
Revenues over (under) expenditures	(121,253)	(165,830)	(112,621)	0	0	(165,830)
 Net Revenue over(under) Expenditures						
	(121,253)	(165,830)	(112,621)	0	0	(165,830)

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	44,050	44,050	(44,050)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,050</u>	<u>44,050</u>	<u>(44,050)</u>
Expenditures						
5205 Professional Fees	0	0	0	15,000	15,000	15,000
5299 Vehicles	0	23,831	15,285	20,550	20,550	(3,281)
5802 Travel / Training	0	8,488	8,488	8,500	8,500	12
Total Expenditures	<u>0</u>	<u>32,319</u>	<u>23,773</u>	<u>44,050</u>	<u>44,050</u>	<u>11,731</u>
Revenues over (under) expenditures	<u>0</u>	<u>(32,319)</u>	<u>(23,773)</u>	<u>0</u>	<u>0</u>	<u>(32,319)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(32,319)</u>	<u>(23,773)</u>	<u>0</u>	<u>0</u>	<u>(32,319)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 3/1/2018 Through 3/31/2018
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 3/1/2018 Through 3/31/2018

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

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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,626	3,812,050	2,206,008	1,341,080	5,746,622	(1,934,572)
Total Revenue	1,626	3,812,050	2,206,008	1,341,080	5,746,622	(1,934,572)
Expenditures						
5000 Salaries & Wages	0	2,764	2,764	30,800	2,764	(0)
5100 Payroll Taxes	0	226	226	2,356	226	0
5110 Workmans Comp Premiums	0	5	5	59	5	(0)
5120 Retirement Plan	0	83	83	924	83	0
5130 Employee Insurance	0	814	814	10,361	814	0
5204 Client Services	0	3,707	0	0	0	(3,707)
5205 Professional Fees	(32,465)	1,281,323	658,633	1,054,400	1,636,862	355,539
5301 Property Repair & Maintance	300	636	300	5,000	5,000	4,364
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	3,367	3,178	0	4,400	1,033
5602 Supplies	0	22,677	20,301	59,200	56,300	33,623
5802 Travel / Training	0	14,148	9,919	14,456	20,050	5,902
6100 Capital Outlay	0	2,695,321	2,477,451	163,024	4,019,617	1,324,296
Total Expenditures	(32,165)	4,025,071	3,173,674	1,341,080	5,746,622	1,721,550
Revenues over (under) expenditures	33,791	(213,021)	(967,666)	0	0	(213,021)
 Net Revenue over(under) Expenditures						
	33,791	(213,021)	(967,666)	0	0	(213,021)

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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	225	89,547	30,532	74,424	341,780	(252,233)
Total Revenue	225	89,547	30,532	74,424	341,780	(252,233)
Expenditures						
5000 Salaries & Wages	0	9,218	0	0	49,156	39,938
5100 Payroll Taxes	0	705	0	0	3,827	3,122
5110 Workmans Comp Premiums	0	306	0	0	1,733	1,427
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	300	300	10,000	29,000	28,700
5205 Professional Fees	0	15,500	15,500	24,000	120,000	104,500
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	8,434	4,809	11,000	28,724	20,290
5602 Supplies	225	17,761	3,097	1,000	31,771	14,010
5802 Travel / Training	0	20,217	14,705	14,424	47,424	27,207
6100 Capital Outlay	0	17,530	17,530	14,000	18,000	470
Total Expenditures	225	89,972	55,941	74,424	341,780	251,808
Revenues over (under) expenditures	0	(425)	(25,409)	0	0	(425)
Net Revenue over(under) Expenditures	0	(425)	(25,409)	0	0	(425)

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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	100	51,190	40,000	101,650	101,650	(50,460)
Total Revenue	100	51,190	40,000	101,650	101,650	(50,460)
Expenditures						
5000 Salaries & Wages	0	0	0	35,000	35,000	35,000
5100 Payroll Taxes	0	0	0	10,000	10,000	10,000
5110 Workmans Comp Premiums	0	0	0	2,250	2,250	2,250
5202 Tribal Activities	0	2,551	0	5,650	5,650	3,099
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0
5602 Supplies	100	973	842	1,000	1,000	27
5802 Travel / Training	0	7,666	347	7,750	7,750	84
Total Expenditures	100	51,190	41,189	101,650	101,650	50,460
Revenues over (under) expenditures	0	0	(1,189)	0	0	0
 Net Revenue over(under) Expenditures	 0	 0	 (1,189)	 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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	238,820	195,420	311,996	311,996	(73,176)
Total Revenue	0	238,820	195,420	311,996	311,996	(73,176)
Expenditures						
5303 License Fees & Permits	0	1,936	1,338	0	5,843	3,907
5601 Small Equipment & Furniture	0	176,448	177,119	311,996	268,190	91,742
5602 Supplies	0	7	7	0	0	(7)
6100 Capital Outlay	0	60,639	40,639	0	37,963	(22,676)
Total Expenditures	0	239,030	219,103	311,996	311,996	72,966
Revenues over (under) expenditures	0	(210)	(23,683)	0	0	(210)
 Net Revenue over(under) Expenditures	0	(210)	(23,683)	0	0	(210)

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	168,157	465,859	360,304	800,000	800,000	(334,141)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>(59,621)</u>	<u>1,282,887</u>	<u>1,282,887</u>	<u>(1,282,887)</u>
Total Revenue	168,157	465,859	300,682	2,082,887	2,082,887	(1,617,028)
Expenditures						
5000 Salaries & Wages	22,173	43,434	48,915	298,981	298,981	255,547
5100 Payroll Taxes	1,706	3,362	4,395	24,666	24,666	21,304
5110 Workmans Comp Premiums	96	188	218	1,316	1,316	1,128
5120 Retirement Plan	638	1,182	1,462	8,969	8,969	7,787
5130 Employee Insurance	10,158	29,558	27,814	173,955	173,955	144,397
5190 Contract Services - EHAP	51,929	108,710	18,079	500,000	500,000	391,290
5201 Background Investig	18	31	0	0	0	(31)
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5204 Client Services	72,755	258,952	151,911	1,000,000	1,000,000	741,048
5205 Professional Fees	0	20,000	15,566	25,000	25,000	5,000
5206 Stipends	200	300	0	0	0	(300)
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	192	579	485	5,000	5,000	4,421
5601 Small Equipment & Furniture	0	0	3,415	6,000	6,000	6,000
5602 Supplies	166	609	1,289	12,000	12,000	11,391
5604 Books & Reference Material	0	0	0	2,000	2,000	2,000
5802 Travel / Training	0	0	370	15,000	15,000	15,000
6003 Phones/Beepers	88	263	184	1,000	1,000	737
7004 Indirect Cost Expense	<u>8,636</u>	<u>19,217</u>	<u>20,536</u>	<u>0</u>	<u>0</u>	<u>(19,217)</u>
Total Expenditures	168,753	486,384	294,639	2,082,887	2,082,887	1,596,503
Revenues over (under) expenditures	<u>(597)</u>	<u>(20,525)</u>	<u>6,044</u>	<u>0</u>	<u>0</u>	<u>(20,525)</u>
Other (Income) & Expense						
7003 Other Income	<u>(1,179)</u>	<u>(1,281)</u>	<u>(18,119)</u>	<u>0</u>	<u>0</u>	<u>1,281</u>
Total Other (Income) & Expense	(1,179)	(1,281)	(18,119)	0	0	1,281
Net Revenue over(under) Expenditures	<u>582</u>	<u>(19,245)</u>	<u>24,163</u>	<u>0</u>	<u>0</u>	<u>(19,245)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	134,556	277,884	160,969	1,417,779	1,417,779	(1,139,895)
4003 Tribal Support Revenues	0	0	0	178,994	178,994	(178,994)
4004 Program Revenues	0	195	30	0	0	195
4009 Third Party Billing Revenue	<u>20,726</u>	<u>57,708</u>	<u>10,543</u>	<u>0</u>	<u>0</u>	<u>57,708</u>
Total Revenue	155,282	335,787	171,542	1,596,773	1,596,773	(1,260,986)
Expenditures						
5000 Salaries & Wages	88,532	179,340	159,473	920,140	920,140	740,800
5100 Payroll Taxes	6,717	13,608	14,292	75,912	75,912	62,304
5110 Workmans Comp Premiums	369	748	679	4,049	4,049	3,301
5120 Retirement Plan	2,592	5,091	4,149	27,604	27,604	22,513
5130 Employee Insurance	17,624	52,694	37,805	295,569	295,569	242,875
5202 Tribal Activities	310	310	899	3,000	3,000	2,690
5205 Professional Fees	15,000	65,000	50,000	80,000	80,000	15,000
5299 Vehicles	0	0	0	1,000	1,000	1,000
5300 Rental & Leasing	0	3,425	4,127	25,000	25,000	21,575
5302 Dues & Subscriptions	0	0	169	10,000	10,000	10,000
5303 License Fees & Permits	124	185	0	5,000	5,000	4,815
5306 Printing Costs	59	150	98	500	500	350
5307 Postage & Freight	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601 Small Equipment & Furniture	215	671	5,992	15,000	15,000	14,329
5602 Supplies	2,531	6,228	7,631	75,000	75,000	68,772
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
5802 Travel / Training	(236)	3,757	5,510	30,000	30,000	26,243
5803 Uniforms	0	10,000	1,990	10,000	10,000	0
6003 Phones/Beepers	181	509	198	6,000	6,000	5,491
7004 Indirect Cost Expense	<u>29,320</u>	<u>63,766</u>	<u>56,496</u>	<u>0</u>	<u>0</u>	<u>(63,766)</u>
Total Expenditures	163,339	405,483	349,506	1,596,774	1,596,774	1,191,291
Revenues over (under) expenditures	<u>(8,056)</u>	<u>(69,696)</u>	<u>(177,964)</u>	<u>(1)</u>	<u>(1)</u>	<u>(69,695)</u>
 Net Revenue over(under) Expenditures	<u>(8,056)</u>	<u>(69,696)</u>	<u>(177,964)</u>	<u>(1)</u>	<u>(1)</u>	<u>(69,695)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,803	34,104	42,236	120,000	120,000	(85,896)
4003 Tribal Support Revenues	0	0	0	224,733	224,733	(224,733)
4004 Program Revenues	2,895	8,064	9,300	0	0	8,064
Total Revenue	18,698	42,168	51,536	344,733	344,733	(302,565)
Expenditures						
5000 Salaries & Wages	8,220	17,193	34,897	173,784	173,784	156,591
5100 Payroll Taxes	619	1,296	3,215	14,337	14,337	13,041
5110 Workmans Comp Premiums	36	76	168	765	765	689
5120 Retirement Plan	247	516	1,261	5,214	5,214	4,698
5130 Employee Insurance	925	2,925	12,302	63,034	63,034	60,109
5202 Tribal Activities	3,200	4,000	4,438	14,000	14,000	10,000
5204 Client Services	28	1,733	2,683	13,000	13,000	11,267
5205 Professional Fees	0	38,233	20,400	39,000	39,000	767
5302 Dues & Subscriptions	192	192	65	1,000	1,000	808
5303 License Fees & Permits	0	0	76	2,000	2,000	2,000
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	400	400	400
5601 Small Equipment & Furniture	0	0	0	4,500	4,500	4,500
5602 Supplies	0	31	59	2,000	2,000	1,969
5604 Books & Reference Material	0	0	0	900	900	900
5802 Travel / Training	949	949	1,884	8,500	8,500	7,551
6003 Phones/Beeperes	48	293	384	2,000	2,000	1,707
7004 Indirect Cost Expense	3,008	6,119	13,912	0	0	(6,119)
Total Expenditures	17,473	73,555	95,743	344,734	344,734	271,179
Revenues over (under) expenditures	1,225	(31,387)	(44,207)	(1)	(1)	(31,386)
 Net Revenue over(under) Expenditures						
	1,225	(31,387)	(44,207)	(1)	(1)	(31,386)

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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	19	52,633	45,060	96,568	96,568	(43,935)
Total Revenue	19	52,633	45,060	96,568	96,568	(43,935)
Expenditures						
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000
5100 Payroll Taxes	0	0	0	740	740	740
5110 Workmans Comp Premiums	0	0	0	300	300	300
5202 Tribal Activities	0	2,192	0	6,483	6,483	4,291
5204 Client Services	0	65	65	0	0	(65)
5205 Professional Fees	0	44,995	44,995	61,000	61,000	16,005
5602 Supplies	914	3,527	2,500	13,045	13,045	9,518
5802 Travel / Training	(31)	2,718	0	7,000	7,000	4,282
Total Expenditures	882	53,497	47,560	96,568	96,568	43,071
Revenues over (under) expenditures	<u>(864)</u>	<u>(864)</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>	<u>(864)</u>
 Net Revenue over(under) Expenditures	 <u>(864)</u>	 <u>(864)</u>	 <u>(2,500)</u>	 <u>0</u>	 <u>0</u>	 <u>(864)</u>

Little River Band Of Ottawa Indians

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

4115 - IHS Suicide Prevention Coaliti

From 3/1/2017 Through 3/31/2017

(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	993	0	4,100	4,100	(3,107)
Total Revenue	0	993	0	4,100	4,100	(3,107)
Expenditures						
5202 Tribal Activities	1,622	3,910	0	4,100	4,100	190
Total Expenditures	1,622	3,910	0	4,100	4,100	190
Revenues over (under) expenditures	<u>(1,622)</u>	<u>(2,917)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,917)</u>
Net Revenue over(under) Expenditures	<u>(1,622)</u>	<u>(2,917)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,917)</u>

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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	31,733	20,039	60,000	60,000	(28,267)
Total Revenue	0	31,733	20,039	60,000	60,000	(28,267)
Expenditures						
5190 Contract Services - EHAP	0	22	22	0	0	(22)
5202 Tribal Activities	96	2,710	2,413	5,000	5,000	2,290
5204 Client Services	0	20	20	0	0	(20)
5205 Professional Fees	0	18,740	16,240	37,070	37,070	18,330
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	199	132	4,200	4,200	4,001
5602 Supplies	0	10,338	1,233	10,730	10,730	392
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	96	32,030	20,061	60,000	60,000	27,970
Revenues over (under) expenditures	(96)	(296)	(22)	0	0	(296)
 Net Revenue over(under) Expenditures	(96)	(296)	(22)	0	0	(296)

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	195,000	195,000	(195,000)
Total Revenue	0	0	0	195,000	195,000	(195,000)
Expenditures						
5000 Salaries & Wages	0	0	0	31,677	31,677	31,677
5100 Payroll Taxes	0	0	0	2,430	2,430	2,430
5110 Workmans Comp Premiums	0	0	0	893	893	893
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5205 Professional Fees	31,000	31,000	0	31,000	31,000	0
5601 Small Equipment & Furniture	0	6,611	0	8,500	8,500	1,889
5602 Supplies	1,763	1,763	0	33,000	33,000	31,237
5802 Travel / Training	0	0	0	18,500	18,500	18,500
6100 Capital Outlay	0	0	0	65,000	65,000	65,000
Total Expenditures	32,763	39,374	0	195,000	195,000	155,626
Revenues over (under) expenditures	<u>(32,763)</u>	<u>(39,374)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(39,374)</u>
 Net Revenue over(under) Expenditures	 <u>(32,763)</u>	 <u>(39,374)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(39,374)</u>

Little River Band Of Ottawa Indians

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

4219 - DOJ OVW Purpose Area#5

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	9,132	327,150	194,851	446,400	446,400	(119,250)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,219</u>	<u>(1,219)</u>
	Total Revenue	9,132	327,150	194,851	446,400	447,619	(120,470)
Expenditures							
5000	Salaries & Wages	4,997	115,722	71,809	109,373	117,834	2,112
5100	Payroll Taxes	382	8,911	5,547	10,000	10,123	1,212
5110	Workmans Comp Premiums	23	483	291	500	537	54
5120	Retirement Plan	150	2,999	1,682	3,500	3,584	585
5130	Employee Insurance	948	29,375	19,228	91,701	33,035	3,660
5204	Client Services	5,127	80,017	53,779	150,000	104,674	24,657
5205	Professional Fees	353	37,823	12,508	52,350	90,562	52,739
5299	Vehicles	108	1,142	180	0	1,000	(142)
5300	Rental & Leasing	0	0	0	0	9,118	9,118
5302	Dues & Subscriptions	0	250	250	0	250	0
5306	Printing Costs	147	1,204	1,008	0	2,000	796
5601	Small Equipment & Furniture	184	7,142	2,557	0	7,439	297
5602	Supplies	116	6,326	5,488	8,420	17,030	10,704
5802	Travel / Training	540	23,618	15,254	20,556	23,664	46
6003	Phones/Beepers	51	702	37	0	1,920	1,218
6100	Capital Outlay	<u>0</u>	<u>24,750</u>	<u>24,750</u>	<u>0</u>	<u>24,850</u>	<u>100</u>
	Total Expenditures	13,125	340,465	214,367	446,400	447,620	107,156
	Revenues over (under) expenditures	<u>(3,993)</u>	<u>(13,315)</u>	<u>(19,516)</u>	<u>0</u>	<u>(1)</u>	<u>(13,314)</u>
	Net Revenue over(under) Expenditures	<u>(3,993)</u>	<u>(13,315)</u>	<u>(19,516)</u>	<u>0</u>	<u>(1)</u>	<u>(13,314)</u>

Little River Band Of Ottawa Indians

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

4223 - EPA Lake Sturgeon w/in Maniste

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	35,805	35,805	100,000	100,000	(64,195)
Total Revenue	0	35,805	35,805	100,000	100,000	(64,195)
Expenditures						
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896
5100 Payroll Taxes	0	0	0	1,653	1,653	1,653
5110 Workmans Comp Premiums	0	0	0	551	551	551
5205 Professional Fees	0	0	0	23,500	23,500	23,500
5602 Supplies	1,218	1,218	0	1,935	13,515	12,297
6100 Capital Outlay	0	35,805	35,805	36,000	36,000	195
7004 Indirect Cost Expense	95	95	0	19,465	7,885	7,790
Total Expenditures	1,313	37,118	35,805	100,000	100,000	62,882
Revenues over (under) expenditures	<u>(1,313)</u>	<u>(1,313)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,313)</u>
 Net Revenue over(under) Expenditures	 <u>(1,313)</u>	 <u>(1,313)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(1,313)</u>

Little River Band Of Ottawa Indians

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

4224 - 2016-2018 EPA PPG

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	26,396	385,502	78,044	342,279	692,691	(307,189)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	0	0	24,000	24,000	(24,000)
	Total Revenue	26,396	385,502	78,044	366,279	722,241	(336,739)
Expenditures							
5000	Salaries & Wages	12,243	188,032	46,504	158,405	303,125	115,093
5100	Payroll Taxes	925	14,577	3,758	13,068	24,280	9,702
5110	Workmans Comp Premiums	441	6,512	1,516	5,164	10,086	3,574
5120	Retirement Plan	367	5,225	1,373	4,752	9,093	3,869
5130	Employee Insurance	3,225	55,349	14,293	43,029	90,317	34,968
5202	Tribal Activities	1,167	2,494	1,197	6,598	11,913	9,419
5205	Professional Fees	4,820	45,013	8,796	46,487	75,979	30,967
5299	Vehicles	0	1,396	2,500	0	0	(1,396)
5300	Rental & Leasing	0	6,030	0	3,870	7,740	1,710
5600	Equipment Repair/Maintenance	0	3,450	0	2,700	5,200	1,750
5602	Supplies	557	9,931	1,940	11,550	17,365	7,434
5802	Travel / Training	384	29,203	11,502	29,614	54,841	25,638
6003	Phones/Beepers	134	1,860	0	3,760	7,520	5,660
6900	InKind	0	0	0	24,000	24,000	24,000
7004	Indirect Cost Expense	5,532	78,095	19,067	13,282	80,782	2,687
	Total Expenditures	29,795	447,167	112,444	366,279	722,241	275,074
	Revenues over (under) expenditures	(3,399)	(61,665)	(34,401)	0	0	(61,665)
 Net Revenue over(under) Expenditures							
		(3,399)	(61,665)	(34,401)	0	0	(61,665)

Little River Band Of Ottawa Indians

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

4225 - 2016 Family Violence Preventio

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	9,628	1,385	13,480	13,480	(3,852)
Total Revenue	0	9,628	1,385	13,480	13,480	(3,852)
Expenditures						
5204 Client Services	0	4,456	4,617	10,784	7,105	2,649
5205 Professional Fees	0	0	0	674	674	674
5602 Supplies	0	2,377	709	1,348	2,348	(30)
5802 Travel / Training	0	2,795	0	674	3,353	558
Total Expenditures	0	9,628	5,325	13,480	13,480	3,852
Revenues over (under) expenditures	0	0	(3,941)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,941)	0	0	0

Little River Band Of Ottawa Indians

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

4226 - Crime Victim Asst-VOCA

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	90,741	9,892	149,418	149,418	(58,677)
4003 Tribal Support Revenues	0	0	0	0	3,277	(3,277)
Total Revenue	0	90,741	9,892	149,418	152,695	(61,954)
Expenditures						
5000 Salaries & Wages	0	58,730	23,007	68,516	66,546	7,816
5100 Payroll Taxes	0	4,496	1,763	5,241	5,091	594
5110 Workmans Comp Premiums	0	209	51	279	259	50
5120 Retirement Plan	0	1,306	371	2,084	1,679	373
5130 Employee Insurance	0	21,211	9,048	46,769	29,613	8,402
5204 Client Services	0	0	0	16,100	11,000	11,000
5306 Printing Costs	0	99	99	0	0	(99)
5602 Supplies	0	27,425	2,728	2,927	29,614	2,189
5802 Travel / Training	0	804	804	4,844	4,844	4,040
6003 Phones/Beepers	0	722	187	2,658	4,050	3,328
Total Expenditures	0	115,002	38,058	149,418	152,695	37,694
Revenues over (under) expenditures	0	(24,261)	(28,165)	0	0	(24,261)
 Net Revenue over(under) Expenditures	0	(24,261)	(28,165)	0	0	(24,261)

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 3/1/2018 Through 3/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	<u>7,564.76</u>	<u>149,957.76</u>	<u>20,382.37</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>(35,042.24)</u>
Total Revenue	<u>7,564.76</u>	<u>149,957.76</u>	<u>20,382.37</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>(35,042.24)</u>
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205 Professional Fees	0.00	138,545.30	76,476.04	165,000.00	157,400.00	18,854.70
5602 Supplies	1,323.31	3,907.63	1,030.14	8,500.00	8,500.00	4,592.37
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803 Uniforms	128.23	1,391.61	0.00	5,000.00	5,000.00	3,608.39
6100 Capital Outlay	<u>7,504.00</u>	<u>7,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>96.00</u>
Total Expenditures	<u>8,955.54</u>	<u>151,348.54</u>	<u>77,506.18</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>33,651.46</u>
Revenues over (under) expenditures	<u>(1,390.78)</u>	<u>(1,390.78)</u>	<u>(57,123.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,390.78)</u>
 Net Revenue over(under) Expenditures	<u>(1,390.78)</u>	<u>(1,390.78)</u>	<u>(57,123.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,390.78)</u>

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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	7,552	73,748	0	45,655	144,670	(70,922)
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	7,552	73,748	0	45,655	147,090	(73,342)
Expenditures						
5000 Salaries & Wages	5,192	47,187	0	27,692	82,085	34,898
5100 Payroll Taxes	397	3,618	0	2,118	6,401	2,783
5110 Workmans Comp Premiums	187	1,688	0	903	2,723	1,035
5120 Retirement Plan	156	1,416	0	831	2,463	1,047
5130 Employee Insurance	1,980	23,003	0	14,111	41,474	18,471
5602 Supplies	0	264	0	0	3,592	3,328
5802 Travel / Training	305	907	0	0	4,470	3,563
7004 Indirect Cost Expense	<u>0</u>	<u>3,882</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>
Total Expenditures	8,218	81,965	0	45,655	147,090	65,125
Revenues over (under) expenditures	<u>(666)</u>	<u>(8,218)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,218)</u>
 Net Revenue over(under) Expenditures	 <u>(666)</u>	 <u>(8,218)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(8,218)</u>

Little River Band Of Ottawa Indians

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

4229 - 2017 Family Violence Preventio

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002	Grant Revenue	<u>800</u>	<u>810</u>	<u>17,454</u>	<u>17,454</u>	<u>(16,644)</u>	<u>(95)%</u>
	Total Revenue	<u>800</u>	<u>810</u>	<u>17,454</u>	<u>17,454</u>	<u>(16,644)</u>	<u>(95)%</u>
Expenditures							
5204	Client Services	<u>175</u>	<u>3,675</u>	<u>9,454</u>	<u>9,454</u>	<u>5,779</u>	<u>61 %</u>
5205	Professional Fees	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>100 %</u>
5602	Supplies	<u>0</u>	<u>300</u>	<u>3,000</u>	<u>3,000</u>	<u>2,700</u>	<u>90 %</u>
5802	Travel / Training	<u>0</u>	<u>10</u>	<u>3,000</u>	<u>3,000</u>	<u>2,990</u>	<u>100 %</u>
	Total Expenditures	<u>175</u>	<u>3,985</u>	<u>17,454</u>	<u>17,454</u>	<u>13,469</u>	<u>77 %</u>
	Revenues over (under) expenditures	<u><u>625</u></u>	<u><u>(3,175)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(3,175)</u></u>	<u><u>0 %</u></u>
	Net Revenue over(under) Expenditures	<u><u>625</u></u>	<u><u>(3,175)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(3,175)</u></u>	<u><u>0 %</u></u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - Dept of Housing & Urban Develo

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,328	11,355	0	287,836	287,836	(276,481)
Total Revenue	2,328	11,355	0	287,836	287,836	(276,481)
Expenditures						
5000 Salaries & Wages	0	0	0	63,565	63,565	63,565
5100 Payroll Taxes	0	0	0	4,863	4,863	4,863
5110 Workmans Comp Premiums	0	0	0	175	175	175
5120 Retirement Plan	0	0	0	1,907	1,907	1,907
5130 Employee Insurance	0	0	0	49,490	49,490	49,490
5301 Property Repair & Maintance	9,687	36,470	0	60,000	60,000	23,530
5600 Equipment Repair/Maintenance	1,550	1,571	0	7,000	7,000	5,429
5601 Small Equipment & Furniture	868	868	0	25,000	25,000	24,132
5602 Supplies	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	12,105	38,910	0	287,836	287,836	248,927
Revenues over (under) expenditures	<u>(9,776)</u>	<u>(27,555)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,555)</u>
 Net Revenue over(under) Expenditures	 <u>(9,776)</u>	 <u>(27,555)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(27,555)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4235 - ITC Tribal Behavioral Health
From 3/1/2018 Through 3/31/2018
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4264 - 2017 LIHEAP

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	<u>2,884</u>	<u>57,142</u>	<u>6,253</u>	<u>151,770</u>	<u>171,409</u>	<u>(114,267)</u>
Total Revenue	2,884	57,142	6,253	151,770	171,409	(114,267)
Expenditures						
5204 Client Services	1,009	106,511	12,701	148,770	168,409	61,898
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Expenditures	1,009	106,511	12,701	151,770	171,409	64,898
Revenues over (under) expenditures	<u>1,875</u>	<u>(49,369)</u>	<u>(6,447)</u>	<u>0</u>	<u>0</u>	<u>(49,369)</u>
 Net Revenue over(under) Expenditures	<u>1,875</u>	<u>(49,369)</u>	<u>(6,447)</u>	<u>0</u>	<u>0</u>	<u>(49,369)</u>

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	7,590	93,030	0	53,330	107,430	(14,400)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,625</u>	<u>(8,625)</u>
Total Revenue	7,590	93,030	0	53,330	116,055	(23,025)
Expenditures						
5000 Salaries & Wages	5,530	49,756	0	24,000	50,797	1,042
5100 Payroll Taxes	423	3,811	0	2,000	3,931	120
5110 Workmans Comp Premiums	117	1,088	0	475	1,112	24
5120 Retirement Plan	166	1,493	0	775	1,531	38
5130 Employee Insurance	231	2,705	0	1,450	2,705	(0)
5204 Client Services	4,496	47,272	(69)	21,000	47,272	(0)
5307 Postage & Freight	0	0	0	125	0	0
5600 Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601 Small Equipment & Furniture	0	5,142	0	400	6,000	858
5602 Supplies	0	206	0	80	206	(0)
5604 Books & Reference Material	0	0	0	200	0	0
5802 Travel / Training	<u>197</u>	<u>1,657</u>	<u>97</u>	<u>1,500</u>	<u>2,000</u>	<u>343</u>
Total Expenditures	11,159	113,131	28	53,330	116,055	2,925
Revenues over (under) expenditures	<u>(3,569)</u>	<u>(20,101)</u>	<u>(28)</u>	<u>0</u>	<u>0</u>	<u>(20,101)</u>
Net Revenue over(under) Expenditures	<u>(3,569)</u>	<u>(20,101)</u>	<u>(28)</u>	<u>0</u>	<u>0</u>	<u>(20,101)</u>

Little River Band Of Ottawa Indians

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

4279 - MDHHS Child Abuse & Neglect y2

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>17,114</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>(32,886)</u>
	Total Revenue	<u>0</u>	<u>17,114</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>(32,886)</u>
Expenditures							
5204	Client Services	2,346	29,309	0	32,600	32,600	3,291
5209	Insurance	0	0	0	2,400	2,400	2,400
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	47	47	0	600	600	553
5602	Supplies	547	1,985	0	9,024	9,024	7,039
5802	Travel / Training	0	0	0	1,776	1,776	1,776
6000	Utilities	0	466	0	0	0	(466)
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	<u>2,939</u>	<u>31,807</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>18,193</u>
	Revenues over (under) expenditures	<u>(2,939)</u>	<u>(14,692)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,692)</u>
 Net Revenue over(under) Expenditures							
		<u>(2,939)</u>	<u>(14,692)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,692)</u>

Little River Band Of Ottawa Indians

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

4280 - VOCA Crime Victim Asst 2018

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	10,562	0	153,900	153,900	(143,338)
	Total Revenue	0	10,562	0	153,900	153,900	(143,338)
Expenditures							
5000	Salaries & Wages	8,597	21,296	0	69,244	69,244	47,948
5100	Payroll Taxes	658	1,634	0	5,241	5,241	3,607
5110	Workmans Comp Premiums	39	90	0	279	279	189
5120	Retirement Plan	0	0	0	2,084	2,084	2,084
5130	Employee Insurance	4,058	9,501	0	46,769	46,769	37,268
5204	Client Services	0	0	0	8,400	8,400	8,400
5206	Stipends	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	0	0	1,410	1,410	1,410
5302	Dues & Subscriptions	0	0	0	400	400	400
5306	Printing Costs	0	98	0	1,200	1,200	1,102
5602	Supplies	0	135	0	3,553	3,553	3,418
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	180	898	0	10,870	10,870	9,972
6003	Phones/Beepers	117	496	0	2,250	2,250	1,754
	Total Expenditures	13,648	34,148	0	153,900	153,900	119,752
	Revenues over (under) expenditures	<u>(13,648)</u>	<u>(23,586)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,586)</u>
	Net Revenue over(under) Expenditures	<u>(13,648)</u>	<u>(23,586)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,586)</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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	<u>8,377</u>	<u>17,233</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>(106,081)</u>
Total Revenue	<u>8,377</u>	<u>17,233</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>(106,081)</u>
Expenditures						
5000 Salaries & Wages	0	18,488	0	0	51,647	33,159
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	12,379	0	0	29,918	17,539
5204 Client Services	117	718	0	46,800	7,048	6,330
5205 Professional Fees	0	0	0	18,000	0	0
5301 Property Repair & Maintance	0	0	0	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	315	0	1,312	2,416	2,101
5802 Travel / Training	0	161	0	5,000	1,150	989
6000 Utilities	<u>375</u>	<u>3,207</u>	<u>0</u>	<u>16,000</u>	<u>13,321</u>	<u>10,114</u>
Total Expenditures	<u>493</u>	<u>35,269</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>88,045</u>
Revenues over (under) expenditures	<u>7,884</u>	<u>(18,036)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,036)</u>
 Net Revenue over(under) Expenditures	<u>7,884</u>	<u>(18,036)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,036)</u>

Little River Band Of Ottawa Indians

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

4282 - ITC Tribal Opioid Use Disorder

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,709</u>	<u>43,709</u>	<u>(43,709)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,709</u>	<u>43,709</u>	<u>(43,709)</u>
	Expenditures						
5202	Tribal Activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>6,100</u>	<u>6,100</u>
5205	Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>
5305	Advertising	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,809</u>	<u>9,809</u>	<u>9,809</u>
5802	Travel / Training	<u>50</u>	<u>50</u>	<u>0</u>	<u>17,200</u>	<u>14,600</u>	<u>14,550</u>
	Total Expenditures	<u>50</u>	<u>50</u>	<u>0</u>	<u>43,709</u>	<u>43,709</u>	<u>43,659</u>
	Revenues over (under) expenditures	<u>(50)</u>	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50)</u>
	Net Revenue over(under) Expenditures	<u>(50)</u>	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50)</u>

Little River Band Of Ottawa Indians

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

4283 - ITC Adult Mental Health Block

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>11,674</u>	<u>29,186</u>	<u>0</u>	<u>143,900</u>	<u>143,900</u>	<u>(114,714)</u>
	Total Revenue	11,674	29,186	0	143,900	143,900	(114,714)
Expenditures							
5204	Client Services	0	1,250	0	2,600	2,600	1,350
5205	Professional Fees	0	88,631	0	134,600	134,600	45,970
5602	Supplies	0	2,703	0	4,900	4,900	2,197
5802	Travel / Training	<u>654</u>	<u>660</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>1,140</u>
	Total Expenditures	654	93,243	0	143,900	143,900	50,657
	Revenues over (under) expenditures	<u>11,020</u>	<u>(64,058)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(64,058)</u>
	Net Revenue over(under) Expenditures	<u>11,020</u>	<u>(64,058)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(64,058)</u>

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>6,469</u>	<u>6,469</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	<u>(443,531)</u>
	Total Revenue	<u>6,469</u>	<u>6,469</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	<u>(443,531)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	136,537	129,933	129,933
5100	Payroll Taxes	0	0	0	10,445	9,940	9,940
5110	Workmans Comp Premiums	0	0	0	615	585	585
5120	Retirement Plan	0	0	0	4,096	3,952	3,952
5130	Employee Insurance	0	0	0	62,605	62,238	62,238
5204	Client Services	0	0	0	101,760	106,760	106,760
5205	Professional Fees	3,040	3,040	0	58,269	77,180	74,140
5299	Vehicles	0	0	0	1,500	1,500	1,500
5300	Rental & Leasing	0	0	0	9,000	9,000	9,000
5302	Dues & Subscriptions	0	0	0	0	885	885
5306	Printing Costs	0	0	0	900	4,164	4,164
5601	Small Equipment & Furniture	0	0	0	8,274	8,166	8,166
5602	Supplies	0	0	0	4,136	3,345	3,345
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	1,699	8,168	0	45,311	26,400	18,232
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,952</u>	<u>2,952</u>	<u>2,952</u>
	Total Expenditures	<u>4,739</u>	<u>11,208</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	<u>438,792</u>
	Revenues over (under) expenditures	<u><u>1,730</u></u>	<u><u>(4,739)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(4,739)</u></u>
	Net Revenue over(under) Expenditures	<u>1,730</u>	<u>(4,739)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,739)</u>

Little River Band Of Ottawa Indians

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

4285 - 2018 USDA Food Commodities

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	15,526	36,197	0	93,569	125,971	(89,774)
4003	Tribal Support Revenues	0	0	0	48,000	48,000	(48,000)
	Total Revenue	15,526	36,197	0	141,569	173,971	(137,774)
Expenditures							
5000	Salaries & Wages	6,859	31,150	0	66,103	66,103	34,953
5100	Payroll Taxes	514	2,411	0	5,072	5,072	2,661
5110	Workmans Comp Premiums	296	1,567	0	2,849	2,849	1,282
5120	Retirement Plan	206	932	0	1,983	1,983	1,051
5130	Employee Insurance	2,155	11,827	0	39,983	29,182	17,355
5205	Professional Fees	0	0	0	150	150	150
5302	Dues & Subscriptions	0	350	0	0	500	150
5601	Small Equipment & Furniture	62	1,272	0	500	2,250	978
5602	Supplies	301	799	0	5,000	3,250	2,451
5802	Travel / Training	4,420	4,596	0	9,000	8,500	3,904
6000	Utilities	0	0	0	840	540	540
6003	Phones/Beepers	0	255	0	0	300	45
6100	Capital Outlay	0	43,202	0	0	43,203	1
7004	Indirect Cost Expense	652	10,089	0	10,089	10,089	0
	Total Expenditures	15,464	108,450	0	141,569	173,971	65,521
	Revenues over (under) expenditures	62	(72,253)	0	0	0	(72,253)
	Net Revenue over(under) Expenditures	62	(72,253)	0	0	0	(72,253)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4294--Child Developemnt - Unposted Transactions Included In Report
 4294 - Child & Family Development Cen
 From 3/1/2018 Through 3/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	305	597,187	20,027	597,492	597,492	(305)
Total Revenue	305	597,187	20,027	597,492	597,492	(305)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	173,200	0	0
5602 Supplies	0	17,478	13,068	17,500	17,500	22
5802 Travel / Training	0	8,217	8,500	8,500	8,500	283
6100 Capital Outlay	0	571,492	565,040	398,292	571,492	0
Total Expenditures	0	597,187	586,608	597,492	597,492	305
Revenues over (under) expenditures	305	0	(566,581)	0	0	0
 Net Revenue over(under) Expenditures	305	0	(566,581)	0	0	0

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 3/1/2018 Through 3/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	490	490	0	490	0
5100 Payroll Taxes	0	37	37	0	37	(0)
5110 Workmans Comp Premiums	0	16	16	0	16	0
5205 Professional Fees	0	17,968	9,490	7,990	21,947	3,979
5299 Vehicles	0	2,243	2,243	0	3,000	757
5300 Rental & Leasing	0	18,900	8,300	0	27,000	8,100
5600 Equipment Repair/Maintenance	0	336	336	0	350	14
5601 Small Equipment & Furniture	0	3,744	3,505	0	7,300	3,556
5602 Supplies	639	49,270	46,500	17,814	55,237	5,967
5604 Books & Reference Material	0	0	0	0	200	200
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803 Uniforms	0	171	171	0	500	329
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100
Total Expenditures	639	123,508	101,422	59,804	150,077	26,569
Revenues over (under) expenditures	<u>(639)</u>	<u>(123,508)</u>	<u>(101,422)</u>	<u>(59,804)</u>	<u>(150,077)</u>	<u>26,569</u>
Other (Income) & Expense						
7003 Other Income	0	(59,335)	(59,335)	0	0	59,335
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
Total Other (Income) & Expense	0	(382,588)	(382,588)	59,804	59,804	442,392
Net Revenue over(under) Expenditures	<u>(639)</u>	<u>259,079</u>	<u>281,166</u>	<u>(119,608)</u>	<u>(209,881)</u>	<u>468,960</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	822,332	832,022	(832,022)
4004 Program Revenues	<u>85,625</u>	<u>864,235</u>	<u>773,934</u>	<u>0</u>	<u>0</u>	<u>864,235</u>
Total Revenue	85,625	864,235	773,934	822,332	832,022	32,212
Expenditures						
5000 Salaries & Wages	24,918	282,573	260,594	268,401	277,159	(5,414)
5100 Payroll Taxes	1,903	22,148	20,820	22,143	22,813	665
5110 Workmans Comp Premiums	984	10,922	8,856	8,385	8,385	(2,537)
5120 Retirement Plan	748	8,149	4,649	8,102	8,365	216
5130 Employee Insurance	9,070	126,403	101,296	107,105	107,105	(19,298)
5205 Professional Fees	0	41,750	91,790	12,000	81,000	39,250
5299 Vehicles	250	10,012	5,787	7,200	6,919	(3,093)
5300 Rental & Leasing	0	74	0	1,000	500	426
5301 Property Repair & Maintance	74	9,980	13,605	6,200	7,213	(2,767)
5302 Dues & Subscriptions	0	1,630	1,154	1,750	1,522	(108)
5303 License Fees & Permits	0	4,328	5,292	6,800	2,703	(1,625)
5306 Printing Costs	0	0	0	100	0	0
5600 Equipment Repair/Maintenance	6,002	42,761	46,216	30,000	31,935	(10,826)
5601 Small Equipment & Furniture	(2)	11,513	60,479	13,000	10,918	(595)
5602 Supplies	960	17,321	16,049	16,050	17,913	592
5604 Books & Reference Material	0	0	217	250	0	0
5802 Travel / Training	262	9,233	7,429	7,500	6,335	(2,898)
5803 Uniforms	0	1,310	557	1,800	1,368	58
6000 Utilities	1,809	44,059	41,433	35,900	37,600	(6,459)
6003 Phones/Beepers	204	9,957	11,268	8,000	9,340	(617)
6100 Capital Outlay	0	0	0	90,432	22,716	22,716
6300 Depreciation	<u>0</u>	<u>296,972</u>	<u>240,286</u>	<u>170,214</u>	<u>170,214</u>	<u>(126,758)</u>
Total Expenditures	47,182	951,094	937,776	822,332	832,022	(119,072)
Revenues over (under) expenditures	<u><u>38,442</u></u>	<u><u>(86,860)</u></u>	<u><u>(163,842)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(86,860)</u></u>
 Net Revenue over(under) Expenditures	 <u><u>38,442</u></u>	 <u><u>(86,860)</u></u>	 <u><u>(163,842)</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>(86,860)</u></u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-- Child & Family Dev. Construction - Unposted Transactions Included In Report
From 3/1/2018 Through 3/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	521,166	1,081,166	(1,081,166)
Total Revenue	0	0	0	521,166	1,081,166	(1,081,166)
Expenditures						
5601 Small Equipment & Furniture	0	18,240	0	0	19,275	1,035
5602 Supplies	0	64,860	0	0	64,873	13
6100 Capital Outlay	0	896,997	998,822	521,166	997,018	100,021
Total Expenditures	0	980,098	998,822	521,166	1,081,166	101,068
Revenues over (under) expenditures	0	(980,098)	(998,822)	0	0	(980,098)
Net Revenue over(under) Expenditures	0	(980,098)	(998,822)	0	0	(980,098)

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 3/1/2018 Through 3/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	700	2,100	0	0	0	2,100
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>2,800,000</u>	<u>(2,800,000)</u>
Total Revenue	700	2,100	0	1,400,000	2,800,000	(2,797,900)
Expenditures						
5202 Tribal Activities	0	0	0	50,000	237,650	237,650
5205 Professional Fees	0	243,515	454,522	805,000	1,165,000	921,485
5302 Dues & Subscriptions	0	76,400	0	0	86,400	10,000
5304 Sponsorships/Donations/Grants	0	0	0	200,000	325,000	325,000
5305 Advertising	0	0	0	25,000	50,000	50,000
5701 Taxes	0	84,110	86,039	260,000	807,918	723,808
5702 Service Fees	0	0	0	0	32	32
5802 Travel / Training	4,583	11,773	1,139	50,000	103,000	91,227
5804 Meals & Entertainment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures	4,583	415,798	541,700	1,400,000	2,800,000	2,384,202
Revenues over (under) expenditures	<u>(3,883)</u>	<u>(413,698)</u>	<u>(541,700)</u>	<u>0</u>	<u>0</u>	<u>(413,698)</u>
 Net Revenue over(under) Expenditures	 <u>(3,883)</u>	 <u>(413,698)</u>	 <u>(541,700)</u>	 <u>0</u>	 <u>0</u>	 <u>(413,698)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 3/1/2018 Through 3/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	758,279	758,279	0	0	0	(758,279)
5195 Per Capita - 55+	<u>781,330</u>	<u>781,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(781,330)</u>
Total Expenditures	1,539,608	1,539,608	0	0	0	(1,539,608)
Revenues over (under) expenditures	<u>(1,539,608)</u>	<u>(1,539,608)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,539,608)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	<u>(1,539,608)</u>	<u>(1,539,608)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,539,608</u>
Total Other Financing Sources (Uses)	<u>(1,539,608)</u>	<u>(1,539,608)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,539,608</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 - 8600--Donations Budget Report
8600 - Donations
From 3/1/2018 Through 3/31/2018
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>26,000</u>	<u>(26,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>26,000</u>	<u>(26,000)</u>
Expenditures						
5304 Sponsorships/Donations/Grants	<u>2,750</u>	<u>6,950</u>	<u>3,800</u>	<u>26,000</u>	<u>26,000</u>	<u>19,050</u>
Total Expenditures	<u>2,750</u>	<u>6,950</u>	<u>3,800</u>	<u>26,000</u>	<u>26,000</u>	<u>19,050</u>
Revenues over (under) expenditures	<u>(2,750)</u>	<u>(6,950)</u>	<u>(3,800)</u>	<u>0</u>	<u>0</u>	<u>(6,950)</u>
 Net Revenue over(under) Expenditures	<u>(2,750)</u>	<u>(6,950)</u>	<u>(3,800)</u>	<u>0</u>	<u>0</u>	<u>(6,950)</u>

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: March 31										
Fund #		Fund Name	A					B		C
			FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Executive Branch:										
1010-115		Property Management	335,000						335,000	
1010-102		Tribal Ogema	557,337						557,337	
1010-106		Election Board	112,600	7,200	Suppl. Approp: SA2018-05	18-0207-042	1	7,200		
				11,000	Fed. Award: MB2018-12	18-0214-054	2	11,000	130,800	
1010-149		Enrollment	132,124						132,124	
1010-152		Public Information	85,069						85,069	
1010-154		Tribal Historic Preservation	326,967						326,967	
1080-144		Elders	60,200						60,200	
1070-147		Planning	91,249						91,249	
1080-159		Legal Assistance	155,085						155,085	
N/A		Employee Incentive	130,000						130,000	
		Sub-total:	1,985,631	18,200			3	18,200	2,003,831	
Judicial Branch:										
1015-112		Prosecutor	211,213						211,213	
1015-150		Tribal Court	622,910						622,910	
		Sub-total:	834,123	0			0	0	834,123	
Legislative Branch:										
1020-100		Tribal Council	1,028,301				1	65,000	1,093,301	
1020-109		Unified Legal Department	1,579,617						1,579,617	
1020-113		Gov't Business & Acctg.	138,970						138,970	
1020-101		Commissions/Committees	86,100						86,100	
		Sub-total:	2,832,988	0			1	65,000	2,897,988	

KEY: A+B=C

3/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

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

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehab.	32,805	9,724	Budget Mod: MB2018-20	18-0321-096	1	9,724	42,529
4018	Great Lakes Assessment	366,552						366,552
4031	Natural Resources	841,822						841,822
								0
	Sub-total:	1,241,179	9,724			1	9,724	1,250,903

Housing:								
1035-124	Housing	392,387				1	2,823	395,210
TBD	Downpayment & Closing Cost Asst.	75,000						75,000
								0
	Sub-total:	467,387	0			1	2,823	470,210

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

KEY: A+B=C

3/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: March 31

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

Citizen Support Services:											
1080-137	Members Assistance	1,964,887								1,964,887	
4026	Education	1,145,724								1,145,724	
4025	Family Services	435,137								435,137	
4285-000	USDA Food Commodities 2018	140,000		32,402	Federal Award: MB2018-14	18-0221-065	2	33,998		173,998	
1010-173	Next Generation Learning Center	871,288								871,288	
N/A	Employee Incentive	46,000								46,000	
4281	Great Start Readiness	0		6,992	Federal Award: MB2018-17	18-0307-083	1	6,992		6,992	
Sub-total:		4,603,036		39,394			3	40,990		4,644,026	

KEY: A+B=C

3/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: March 31

Period Ending: March 31										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2018		Approp.	Description	No.	YTD	YTD		
		Budget								Budget
Health Services:										
4103	IHS Contract Health	2,082,887								2,082,887
4104	Clinic & Community Health	1,596,773								1,596,773
1010-170	Fitness Center	24,563								24,563
4105	Behavioral Health	344,733								344,733
1010-172	Pharmacy	981,419								981,419
										0
	Sub-total:	5,030,375		0			0	0		5,030,375

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

Economic Development:											
1070-164	Commerce	1,829,509								1,829,509	
8300-000	Strategic Gaming	0		1,400,000	Suppl. Approp.: SA2018-06	18-0314-086	1	1,400,000		1,400,000	
7500-701	Utilities - Water	232,269								232,269	
7500-702	Utilities - Wastewater	310,369								310,369	
7500-703	Utilities - Lagoon US31	236,433								236,433	
N/A	Employee Incentive	10,000								10,000	
	Sub-total:	2,618,580		1,400,000			1	1,400,000		4,018,580	

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

Total:											
		37,358,923		1,467,318			12	1,731,620		39,090,543	

KEY: A+B=C

3/31/18bw

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121 Gaming Commission	1/3/18	MBOG2018-01	600	600	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
4227-000 GLRI 2016	1/11/18	MBOG2018-02	7,600	7,600	Dec. Prof. Fees/Inc. Capital Outlay	1	8.2%	App. 1/11/18
4219-000 DOJ OVW	1/10/18	MB2018-03	58,041	58,041	Dec. Fringes, etc./Inc. Prof. Fees, etc.	1	38.9%	App. 1/10/18
1010-154 THPD	1/17/18	MBOG2018-03	15,700	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
2000-405 Grants	1/18/18	MBOG2018-04	50	50	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 1/23/18
1015-112 Prosecutor	1/25/18	MBPR2018-01	600	600	Dec. Travel/Inc. License Fees	1	0.3%	App. 1/26/18
	1/31/18	MBPR2018-02	1,000	1,600	Dec. Travel/Inc. Phones	2	0.8%	App. 2/2/18
7500-701 Utilities - Water	1/25/18	MBOG2018-05	3,550	3,550	Dec. Supplies, etc./Inc. Prof. Fees	1	1.5%	App. 1/30/18
1010-173 CFDC Operations	1/31/18	MBOG2018-06	2,000	2,000	Dec. Utilities/Inc. License Fees	1	0.3%	App. 2/1/18
	2/12/18	MBOG2018-12	500	2,500	Dec. PR Taxes/Inc. Printing Costs	2	0.4%	App. 2/13/18
	3/14/18	MBOG2018-21	10,000	12,500	Dec. Salaries/Inc. Client Services	3	1.8%	App. 3/15/18
1010-152 Public Information	2/1/18	MBOG2018-07	8,400	8,400	Dec. Salaries, etc./Inc. Capital Outlay	1	9.9%	App. 2/1/18
2000-459 Government Center	2/1/18	MBOG2018-08	7,400	7,400	Dec. Prof. Fees/Inc. Capital Outlay	1	1.2%	App. 2/1/18
	2/9/18	MBOG2018-11	215	7,615	Dec. Supplies/Inc. Small Equipment	2	1.3%	App. 2/13/18
	3/1/18	MBOG2018-18	28,945	36,560	Dec. Prop. Repair, etc/Inc. Capital Outlay	3	6.2%	App. 3/6/18
4285-000 Food Commodities	2/2/18	MBOG2018-09	1,300	1,300	Dec. Supplies, etc./Inc. Small Equip., etc.	1	0.9%	App. 2/6/18
	2/9/18	MBOG2018-10	10,801	12,101	Dec. Empl. Ins./Inc. Capital Outlay	2	8.5%	App. 2/12/18

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

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

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

4276-000	2017 Elder Meals	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		116,055	3/22/18	MBOG2018-22	5,784	5,784	Dec. Sm. Eq., etc./Inc. Client Serv., etc.	1	5.0%	App. 3/26/18

2000-403	IT	1,015,160	3/19/18	MBOG2018-23	10,000	10,000	Dec. Cap. Outlay/Inc. Small Equipment	1	1.0%	App. 3/27/18

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

Bank Account Number	Reconciled Balance	December 31, 2017	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 33,406.83	\$ 34,841.09	\$ (1,434.26)
*PNC Special Revenue			
#4252090186	3,327,329.16	3,696,062.76	(368,733.60)
*PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Unum - Cafeteria Plan			
#4252483019	20,620.08	28,841.68	(8,221.60)
PNC Payroll Checking			
#4251551243	(72,015.36)	(426,754.70)	354,739.34
Chemical Prepaid Card			
#610271217	1.91	64.02	(62.11)
*Bank of America Deposit Account			
#501014852714	830,969.55	450,000.00	380,969.55
	<u>\$ 6,622,961.08</u>	<u>\$ 6,265,703.76</u>	<u>\$ 357,257.32</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(131,444.09)	(122,821.91)	(8,622.18)
PNC Funding Account			
#4251370952	836,150.43	585,098.15	251,052.28
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	7,986,107.77	15,082,685.19	(7,096,577.42)
*#20-75-067-4492035 - Restricted	9,332,659.32	8,087,781.88	1,244,877.44
WF Investment			
#73366300	8,850,464.27	8,938,224.64	(87,760.37)
	<u>\$ 26,873,937.70</u>	<u>\$ 32,570,967.95</u>	<u>\$ (5,697,030.25)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	906,243.39	903,740.40	2,502.99
*PNC Reservation Preservation			
#20-75-067-4492019	254.35	449,811.32	(449,556.97)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 906,797.74</u>	<u>\$ 1,353,851.72</u>	<u>\$ (447,053.98)</u>
Total Cash	<u>\$ 34,403,696.52</u>	<u>\$ 40,190,523.43</u>	<u>\$ (5,786,826.91)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 3/31/2018

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	590,640.04
Cash received from other sources	486,652.02
Cash paid to employees	(1,411,242.98)
Cash paid to suppliers	(2,654,295.13)
Total Cash flows from operating activities	(2,988,246.05)
Cash flows from investing activities	
Interest	33,873.30
Total Cash flows from investing activities	33,873.30
Net increase (decrease) in cash and cash equivalents	(2,954,372.75)
Reconciliation of operating income to net cash	
Receivables	472.19
Prepaid expenses	26,698.34
Accounts payable	(74,404.56)
Accrued Liabilities	637,945.66
Total Reconciliation of operating income to net cash	590,711.63
Cash and cash equivalents, beginning of year	36,767,357.64
Cash and cash equivalents, end of year	34,403,696.52

Fund Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	301,381.00	301,381.00	53,170.00	0.00
4085 A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/17	5,881,701.79	5,881,701.79	135,080.00	0.00
4219 2014TWAX0025	DOJ Violence Against Women-Purpose Area #5	10/1/14-3/31/18	446,400.00	327,149.85	7,654.06	119,250.15
4228 TX00E98704-2	EPA Air Quality 2017-2019	4/1/17-3/31/19	144,670.00	73,747.84	6,801.03	70,922.16
4224 BG-14E00695-5	2016-2018 EPA PPG	10/1/16-9/30/18	692,691.00	398,102.96	27,754.17	294,588.04
67G090096-18-3	2018 IHS Self Governance Compact	1/1/18-12/31/18	1,258,704.50	1,258,704.50	325.50	0.00
4264 G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	171,409.00	61,132.66	6,873.86	110,276.34
4285 201818Q520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	93,221.86	53,455.03	32,749.14
4276 1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	93,029.89	7,590.11	14,400.11
4229 G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	810.00	800.00	16,644.00
4232 55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	14,533.66	2,328.45	273,302.34
4351 55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	256,641.22	29.99	38,586.78
4231 CSBGN17-51001	Community Services Block Grant 2017-2020	3/1/17-2/29/20	44,500.00	5,873.52	2,896.00	38,626.48
4280 E20180600-00	VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	20,499.00	9,937.00	133,401.00
4281 No award #	Great Start Readiness Prog Wex-Miss & Man ISD	10/1/17-9/30/18	123,314.00	26,306.46	8,437.77	97,007.54
4283 No award #	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	143,900.00	29,596.92	12,085.50	114,303.08
4284 2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	6,469.05	6,469.05	443,530.95
			10,646,490.29	8,848,902.18	341,687.52	1,797,588.11

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4025, 4026, 4031 4036, 4017, 4018, 4086	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	301,381.00	301,381.00	53,170.00	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
	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	2,986,133.00	2,986,133.00		0.00
	GTOSGT482-16	BIA 2016 Self Governance Compact	1/1/16-12/31/17	3,057,188.00	3,057,188.00		0.00
	GTOSGT482-15	BIA 2015 Self Governance	1/1/15-12/31/17	2,977,214.40	2,977,214.40		0.00
	GT-OSGT482-14	4109, 4098, 4025, 4026, 4031, 4036, 1050-151, 1050-151, 4130, 1068-158, 4017, 4018, 4095	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
	4025, 4026, 4031	BIA 2014 Self Governance Compact	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
	4025, 4026, 4031	4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
	GT-OSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
	4036, 4017, 4018, 4086	4025, 4026, 4031, 4036, 4017 GL Enf. 4018 GL Assess. 4068 Inland NR, 4069 Inland Enf	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
4025 4026 4031 4004 & 4080 4018 4017 4036 4090 4085 4219 4228 4223 4224 4445 4446 4447	CTF60T47619	4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration	1/1/08-12/31/17	6,896,450.00	6,896,450.00		0.00
	Family Services	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/17	6,896,450.00	6,896,450.00		0.00
	Education	4088-Self Governance Implementation					
	Natural Resources	4086-GL Restoration Initiative					
	Circle of Flight	4081-Forest Development					
	GL Assessment	4061-Emerald Ash Borer					
	GL Enforcement	4068-Inland Natural Resources					
	CTF60T47618	4069-Inland Enforcement					
	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
	A13AP00083	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
4296 4297 4136 4284 4285 4274 4072 4136 4128 4277	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	5,881,701.79	5,881,701.79	135,080.00	0.00
	TX00E98704-2	EPA Air Quality 2017-2019	10/1/14-3/31/18	446,400.00	327,149.85	7,654.06	119,250.15
	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	4/1/17-3/31/19	144,670.00	73,747.84	6,801.03	70,922.16
	BG-14E00695-5	2016-2018 EPA PPG	8/1/16-8/1/18	100,000.00	35,805.00		64,195.00
	BG13E00695-3	EPA Performance Partnership grant (PPG)	10/1/16-9/30/18	692,691.00	398,102.96	27,754.17	294,588.04
	I00E56604-0	EPA Water Quality 2015-2017	10/1/14-9/30/16	422,999.00	368,480.88		54,518.12
	TX00E98703-6	EPA Air Quality 2015-2017	4/1/15-3/31/17	268,093.00	208,398.86		59,694.14
	67G090096-18-3	2018 IHS Self Governance Compact	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
		Contract Health #4103	1/1/18-12/31/18	1,258,704.50	1,258,704.50	325.50	0.00
		Clinic Operations #4104					
4296 4297 4136 4284 4285 4274 4072 4136 4128 4277	67G090096-17-01	Behavioral Health #4105	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
	(239-06-008)	Clinic Operations Equipment #4099					
		IHS 2017 Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,684,772.00	2,684,772.00		0.00
	(239-06-0008)	Contract Health #4103					
4296 4297 4136 4284 4285 4274 4072 4136 4128 4277		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	BE-16-J72	IHS Tribal Member Well/Septic	4/1/16-12/31/18	312,000.00	158,363.13		153,636.87
	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	129,492.16		20,507.84
	G18PLMILIEA	2018 LIHEAP	10/1/17-09/30/18	152,870.00			152,870.00
	G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	171,409.00	61,132.66	6,873.86	110,276.34
	201818Q820842	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00		1.00
	201717S04042	2018 USDA Food Commodities	10/1/16-9/30/18	125,971.00	93,221.86	53,455.03	32,749.14
4072 4136 4128 4277	725D21101JE	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
	1709MINSIT	NRCS Restoration project	10/1/16-9/30/17	92,092.00	92,092.00		0.00
	1409MINSIT	2017-2020 Nutrition Services Incentive	5/28/10-12/31/17	58,581.00	38,906.77		19,674.23
		Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/17-3/31/20	6,382.00	6,179.38		202.62
	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/14-3/31/17	22,132.00	21,706.14		425.86
			4/1/17-3/31/20	34,550.00			34,550.00

Monthly Draw Down Report

4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	93,029.89	7,590.11	14,400.11
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00		0.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	810.00	800.00	16,644.00
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00	9,627.82		8,064.18
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,550.39		8,805.61
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	621.00		1,810.00
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	2,107.46		330.54
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	14,533.66	2,328.45	273,302.34
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	256,641.22	29.99	38,586.78
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4349	551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	284,749.00		0.00
4348	551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/17	254,439.00	254,439.00		0.00
4347	551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	281,105.00	301,862.20	0.00
4346	551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-8/31/17	100,000.00	100,000.00		0.00
4231	CSBGN17-51001	Community Services Block Grant 2017-2020	3/1/17-2/29/20	44,500.00	5,873.52	2,896.00	38,626.48
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	104,420.16		29,079.84
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00		0.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98		108.02
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,895.85		104.15
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23		304.77
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-12/1/17	10,000.00	10,000.00		0.00
4280	E20180600-00	VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	20,499.00	9,937.00	133,401.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00		34,416.00
4236	9157	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00		0.00
4234	N/A	Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00		0.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	15,695.25		34,304.75
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
4235	780	ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89		39,475.11
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	26,306.46	8,437.77	97,007.54
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00			43,709.00
4283	No award #	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	143,900.00	29,596.92	12,085.50	114,303.08
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	6,469.05	6,469.05	443,530.95

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<u>Grants & Contracts</u>		
Financial reports submitted:		18
*Community Services Block Grant electronic MDHHS SOE financial (monthly 2/1/18-2/28/18).		
*Great Start Readiness Program billing statement financial (monthly 2/1/18-2/28/18).		
*ITC Adult Mental Health Block grant yr. 2 billing statement financial (monthly 2/1/18-2/28/18).		
*ITC Tribal Opioid Use Disorder Prevention grant billing statement financial (monthly 2/1/18-2/28/18).		
*2018 VOCA Crime Victim Assistance electronic EGRAMS financial (monthly 2/1/18-2/28/18).		
*2012 BIA AFA Family Services SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Education SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Natural Resources SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Public Safety SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Great Lakes Assessment SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Great Lakes Enforcement SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Circle of Flight SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Inland Conservation SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Inland Natural Resources SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Great Lakes Restoration SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Forest Development SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Emerald Ash Borer SF425 federal financial (annual 1/1/17-12/31/17).		
*2012 BIA AFA Self Governance Implementation SF425 federal financial (annual 1/1/17-12/31/17).		
Narrative reports submitted:		15
*2018 BIA Self Governance Public Safety crime reports (monthly 2/1/18-2/28/18).		
*Community Service Block grant program narrative (annual 3/1/17-2/28/18).		
*2012 BIA AFA Family Services narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Education narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Natural Resources narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Public Safety narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Great Lakes Assessment narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Great Lakes Enforcement narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Circle of Flight narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Inland Conservation narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Inland Natural Resources narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Great Lakes Restoration narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Forest Development narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Emerald Ash Borer narrative (annual 1/1/17-12/31/17).		
*2012 BIA AFA Self Governance Implementation narrative (annual 1/1/17-12/31/17).		
Reports past due:		0
New grants/contracts:		1
*Cooperative Law Enforcement Agreement with USDA Forest Service in the amount of \$2,750 for the time period of 4/1/18-3/31/19.		
Grants/contracts closed:		14
*Child & Family Development Center grant narrative and financial (final closeout 6/1/16-12/31/17).		
*2012 BIA AFA Family Services SF425 federal financial & narrative (final closeout 1/1/08-12/31/17).		
*2012 BIA AFA Education SF425 federal financial & narrative (final closeout 1/1/08-12/31/17).		
*2012 BIA AFA Natural Resources SF425 federal financial & narrative (final closeout 1/1/08-12/31/17).		
*2012 BIA AFA Public Safety SF425 federal financial & narrative (final closeout 1/1/08-12/31/17).		
*2012 BIA AFA Great Lakes Assessment SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		
*2012 BIA AFA Great Lakes Enforcement SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		
*2012 BIA AFA Circle of Flight SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		
*2012 BIA AFA Inland Conservation SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		
*2012 BIA AFA Inland Natural Resources SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		
*2012 BIA AFA Great Lakes Restoration SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		
*2012 BIA AFA Forest Development SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		
*2012 BIA AFA Emerald Ash Borer SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		
*2012 BIA AFA Self Governance Implementation SF425 federal financial & narrative (final closeout 1/1/17-12/31/17).		

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Modifications to grants/contracts or adjusting journal entries submitted:	6	
*The Dept. of Interior awarded additional funding in the amount of \$135,080 on the BIA Government to Government IRR Roads program.		
*The Dept. of Health & Human Services awarded additional funding in the amount of \$1,258,379 on the 2018 IHS Self Governance Compact.		
*The Dept. of Interior awarded additional funding in the amount of \$53,170 on the 2018 BIA Self Governance Compact.		
*The MI Dept. of Education Wexford-Missaukee & Manistee ISD awarded additional funding in the amount of \$6,992 on the Great Start Readiness Program.		
*On the Next Generation program there were wages/fringes that needed to be moved to the Great Start Readiness Program in the amount of \$8,469.84		
*On the Restricted Timber Sales program there were professional fees in the amount of \$3,692.82 that needed to be moved to the 2012 BIA AFA Emerald Ash Borer program.		
Total Indirect Cost for the month:	\$ 75,724.02	
*2018 BIA Self Governance Family Services 6,164.89		
*2018 BIA Self Governance Education 3,516.93		
*2018 BIA Self Governance Natural Resources 14,284.73		
*2018 BIA Self Governance Law Enforcement 14,270.07		
*2018 IHS Self Governance Contract Health 6,302.46		
*2018 IHS Self Governance Clinic Operations 22,017.80		
*2018 IHS Self Governance Behavioral Health 2,023.31		
*2018 USDA Food Distribution 1,892.80		
*2016-2018 EPA PPG 5,251.03		
Draw downs for the month:	\$ 341,687.50	
*MDHHS Adult Mental Health Block grant yr. 2 12,085.50		
*Great Start Readiness Program 8,437.77		
*Community Service Block grant 2,896.00		
*2018 VOCA Crime Victim Assistance 9,937.00		
*2018 BIA Self Governance Compact Education 53,170.00		
*DOJ OVW Purpose Area #5 7,654.06		
*Dept. of Justice OVW Discretionary grant 6,469.05		
*2018 USDA Food Distribution 53,455.03		
*2016-2018 EPA PPG 27,754.17		
*2017-2019 EPA Air Quality 6,801.03		
*2017 LIHEAP 6,873.86		
*2017-2020 Elders Meals Program 7,590.11		
*2017 Family Violence Prevention Program 800.00		
*2017 IHBG 2,328.45		
*2016 IHBG 29.99		
*BIA Government to Government IRR Roads Program 135,080.00		
*2018 IHS Self Governance Clinic Operations 325.50		

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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout Due Date	Closed Date
18 043	Clatus Clyne	Petoskey, MI	3/5/2018	3/8/2018		0	0	0	186.96	267	7500-703	3/19/18	3/13/18
18 044	Ron Pete	Lansing, MI	2/7/2018	2/8/2018		0	0	0	340.89	0	1020-100	2/22/18	2/14/18
18 045	Gary DiPiazza	Lansing, MI	2/7/2018	2/8/2018		0	0	0	432.45	0	1020-100	2/22/18	2/12/18
18 046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	645.84	722.4	1020-100	5/4/18	
18 047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	892.26	722.4	1020-100	5/4/18	
18 048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018		0	0	0	235.72	0	1010-102	2/22/18	2/14/18
18 049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018		0	0	0	160.2	343	1010-102	2/23/18	2/14/18
18 050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413	0	0	700	422.3	0	4036	3/2/18	2/27/18
18 051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018		0	0	0	240.3	0	4017	3/8/18	3/1/18
18 052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018		0	0	0	258.89	0	1010-154	2/8/18 cancelled 1/	
18 053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	0	0	0	396.58	565.13	4025	3/2/18	2/21/18
18 054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018		0	0	0	186.54	0	4018	2/14/18	2/1/18
18 055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018		0	0	0	774.1	0	4018	4/5/18	
18 056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018		0	0	0	282.66	0	4018	3/14/18	3/1/18
18 057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562	0	0	0	398.71	565.13	4025	3/2/18	2/19/18
18 058	Jamie Friedel	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	258.84	0	173.03	424.59	1324.93	1020-100	3/6/18	2/22/18
18 059	Sandy Lewis	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	0	0	495	287.63	0	1020-100	3/6/18	2/22/18
18 060	Norma Hinkle	Anchorage, AK	4/14/2018	4/20/2018	638.9	0	0	0	645.84	0	1020-100	5/4/18	
18 061	Heather Maneke	Boston, MA	5/14/2018	5/19/2018	353	0	0	2800	695.45	1847.22	2000-403	6/4/18	
18 062	Heather Maneke	New Buffalo, MI	4/16/2018	4/19/2018		0	0	0	168.27	312.48	2000-403	5/3/18	
18 063	Angela Smith	New Buffalo, MI	4/16/2018	4/19/2018		0	0	0	361.2	312.48	2000-403	5/3/18	
18 064	Grace Hender	Milwaukee, WI	2/9/2018	2/11/2018		0	0	0	152.19	343	1020-100	2/23/18	2/22/18
18 065	Frankie Medacco	Milwaukee, WI	2/9/2018	2/11/2018	366	0	0	0	120.15	343	1020-100	2/23/18	2/19/18
18 066	Joshua Beaulaurier	Lansing, MI	3/5/2018	3/6/2018		0	0	0	182.81	0	4086	3/20/18	3/7/18
18 067	Joshua Beaulaurier	Midland, MI	2/22/2018	2/23/2018		0	0	0	188.43	0	4086	3/9/18	2/26/18
18 068	Kelly Maser	Petoskey, MI	2/1/2018	2/2/2018		0	0	0	289.47	0	1030-121	2/16/18	2/5/18
18 069	Kathleen Bowers	Anchorage, AK	3/26/2018	3/30/2018	732.8	0	0	809	1076.7	0	1020-100	4/12/18	
18 070	Ken LaHaye	Petoskey, MI	1/25/2018	1/25/2018		0	0	0	0	0	4285	No Advance	1/29/18
18 071	Barry Weldon	Petoskey, MI	2/22/2018	2/23/2018		0	0	0	168.04	0	4018	2/26/18	
18 072	Frank Beaver	Lansing, MI	2/6/2018	2/6/2018		0	0	0	0	0	4031	no advance	cancelled 2
18 073	William Willis	Las Vegas, NV	4/16/2018	4/21/2018	465.5	0	0	1299	571.67	731.3	1030-121	5/4/18	
Totals					\$10,443.34	\$358.84	\$0.00	\$15,304.06	\$24,653.31	\$20,532.82			
February													
18 074	Elise McGowan-Cuellar	Lansing, MI	2/6/2018	2/8/2018		0	0	0	323	0	1020-109	2/22/18	2/12/18
18 075	Diane Lonn	Lansing, MI	2/7/2018	2/8/2018		0	0	0	187.73	0	1020-100	2/22/18	2/13/18
18 076	Joseph Riley	Washington DC	3/18/2018	3/21/2018	288.6	0	0	0	483.73	1856.31	1020-100	4/5/18	3/26/18
18 077	Robert Robles	Lansing, MI	4/1/2018	4/6/2018		0	0	1295	728.79	0	4017	4/20/18	
18 078	Elise McGowan-Cuellar	Scottsdale, AZ	4/4/2018	4/7/2018	459	0	0	450	536.06	553.65	1020-109	4/20/18	
18 079	Caitlin Rollins	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	450	347.14	553.65	1020-109	4/20/18	
18 080	Larry Romanelli	Washington DC	3/18/2018	3/20/2018	288.6	0	0	0	281.48	1145.4	1010-102	4/4/18	3/29/18
18 081	Ron Pete	Washington DC	3/18/2018	3/21/2018	288.3	0	0	0	399.98	1856.31	1020-100	4/5/18	
18 082	Rebecca Liebing	Scottsdale, AZ	4/4/2018	4/8/2018	602.5	0	0	475	514.24	553.65	1020-109	4/20/18	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 083	Archie Martell	St Ignace, MI	01/31/18	01/31/18	0	0	0	0	0	0	4018	no advance	2/1/18
18 084	Breanna Knudsen	Petoskey, MI	2/12/2018	2/14/2018	0	0	0	0	308.38	0	4224	2/28/18	2/27/18
18 085	Barry Weldon	Lansing, MI	2/12/2018	2/13/2018	0	0	0	0	63.96	0	4018	2/27/18	2/14/18
18 086	Kelly Maser	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	496.53	0	1030-121	5/11/18	
18 087	Maxine Lipon	Austin, TX	3/20/2018	3/24/2018	601	0	0	1375	574.79	1058.93	4104	4/9/18	
18 088	Archie Martell	Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	345.94	0	4031	3/14/18	3/13/18
18 089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	323.31	0	1030-155	5/11/18	
18 090	Melanie Ceplina	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285	No Advance	2/7/18
18 091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	575	419.27	444.27	1015-112	4/20/18	
18 092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018	0	0	106	0	301.84	610.48	4224	4/6/18	1/1/00
18 093	Joshua Beaulaurier	Chicago, IL	3/18/2018	3/22/2018	0	0	0	0	301.84	610.48	4224	4/6/18	3/26/18
18 094	Breanna Knudsen	Chicago, IL	3/18/2018	3/21/2018	0	0	0	0	240.24	467.86	4224	4/5/18	
18 095	Thomas Shepard	Chicago, IL	3/19/2018	3/21/2018	0	0	0	0	602.2	0	4228	4/5/18	
18 096	Shayne Machen	Fort Worth, TX	4/23/2018	4/27/2018	353	0	0	470	431.99	849.22	1015-112	5/11/18	
18 097	Debrah Miller	Gaylord, MI	5/16/2018	5/18/2018	0	0	0	195	359.67	120.49	1015-150	6/4/18	
18 098	Robert Sanders	Gaylord, MI	3/14/2018	3/16/2018	0	0	0	40	200.4	83.25	4068	4/2/18	3/19/18
18 099	Terri Tyler	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	250	454.16	0	1080-144	4/25/18	
18 100	Spring Medacco	Chicago, IL	4/2/2018	4/5/2018	0	0	0	545	361.85	898.14	4284	4/19/18	
18 101	Shanavih Canales	Chicago, IL	4/2/2018	4/5/2018	0	0	0	545	268.98	898.14	4284	4/19/18	
18 102	Jonathan Robertson	Northville, MI	4/8/2018	4/11/2018	0	0	0	499	182.25	417.69	7500-702	4/25/18	
18 103	Chuck Fisher	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	0	442.17	0	1080-144	4/25/18	
18 104	Detra Kelsey	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	250	535.84	1161.76	1020-100	4/11/18	
18 105	Diane Lonn	Washington DC	3/24/2018	3/28/2018	633	0	0	250	730.32	1161.76	1020-100	4/11/18	
18 106	Shannon Crampton	Washington DC	3/24/2018	3/28/2018	0	0	0	250	505.94	1161.76	1020-100	4/12/18	
18 107	Ron Wittenburgh	Washington DC	3/24/2018	3/28/2018	556	0	0	250	490.38	1161.76	1020-100	4/11/18	4/2/18
18 108	Gary DiPiazza	Washington DC	3/24/2018	3/28/2018	693	0	0	0	456.39	0	1030-121	5/11/18	
18 109	Debrah Davis	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	68.16	75.03	7500-703	5/13/18	
18 110	Clatus Clyne	Bath/Dewitt, MI	4/18/2018	4/19/2018	0	0	0	0	455.41	0	4103	3/14/18	3/15/18
18 111	Frank Beaver	Bloomington, MN	2/26/2018	2/28/2018	0	0	0	0	0	0	1050-151	no advance	2/19/18
18 112	Corey Jerome	Indian River	2/15/2018	2/16/2018	0	0	0	0	46.37	150	4018	3/30/18	3/16/18
18 113	Barry Weldon	Tustin, MI	3/13/2018	3/15/2018	0	0	0	92	177.06	308.2	8300	4/12/18	
18 114	Ron Pete	Grand Rapids	3/27/2018	3/29/2018	0	0	59	219	245.38	100	1015-150	3/23/18	3/21/18
18 115	Joseph LaPorte	Manistee, MI	3/8/2018	3/10/2018	705	0	0	0	231.75	212.04	4025	4/26/18	
18 116	Jason Cross	Mount Pleasant, MI	4/10/2018	4/12/2018	0	0	0	0	154.98	308.2	8300	4/12/18	
18 117	Larry Romanelli	Grand Rapids	3/27/2018	3/29/2018	0	0	59	0	279.35	308.2	8300	4/12/18	
18 118	Joseph Riley	Grand Rapids	3/27/2018	3/29/2018	0	0	59	0	518.4	803.58	1020-100	5/11/18	
18 119	Sandy Lewis	Albuquerque, NM	4/21/2018	4/27/2018	460.2	0	0	375	373.76	803.58	1020-100	5/11/18	
18 120	Ron Wittenbergh	Albuquerque, NM	4/21/2018	4/27/2018	460.2	0	0	375	353.84	127.69	2000-403	3/13/18	3/14/18
18 121	Andrew Jeurink	Southfield, MI	2/26/2018	2/27/2018	0	0	0	0	190.82	84.53	1015-150	4/2/18	4/2/18
18 122	Martha Howell	Crystal Falls, MI	3/14/2018	3/16/2018	0	0	0	0	595.17	84.53	1015-150	4/2/18	3/19/18
18 123	Deborah Miller	Crystal Falls, MI	3/14/2018	3/16/2018	0	0	0	0	330.21	0	1030-121		
18 124	Tonia Reinhard	Wayland, MI	4/25/2018	4/26/2018	0	0	0	0					

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
Totals					7976.4	0	283	9225	17488.89	21168.54			
March													
18 125	Elise McGowan-Cuellar	Petoskey, MI	2/23/2018	2/23/2018	0	0	0	0	0	0	1020-109	No Advance	3/1/18
18 126	Elise McGowan-Cuellar	Sault Ste Marie	2/27/2018	2/27/2018	0	0	0	0	0	0	1020-109	No Advance	3/1/18
18 127	Amanda McQueen	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	
18 128	Shelly Kequam	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	
18 129	Stephanie Persenaire	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	
18 130	Shayne Machen	Mount Pleasant, MI	4/11/2018	4/12/2018	0	0	0	0	204.09	100.44	1012-112	4/26/18	
18 131	Dottie Batchelder	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	75	237.38	654.02	4105		
18 132	Dottie Batchelder	Lansing, MI	4/20/2018	4/21/2018	0	0	0	139	304.04	612.48	1080-159	5/4/18	
18 133	Mary Witkop	Mackinaw City, MI	6/7/2018	6/9/2018	0	0	0	0	69.75	104.16	4224	5/9/18	
18 134	Allison Smart	New Buffalo, MI	4/25/2018	4/26/2018	0	0	0	949	637.41	702.96	1020-100	5/4/18	
18 135	Joseph Riley	Las Vegas, NV	4/16/2018	4/21/2018	474	0	0	0	200.07	286.35	2000-105	3/29/18	3/14/18
18 136	Lyle Dorr	Grand Rapids, MI	3/13/2018	3/14/2018	0	0	29	0	324.96	186.4	1030-120	5/11/18	
18 137	Wilbur Collingwood	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18	
18 138	Connie Lindsay	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18	
18 139	Michael Ceplina	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18	
18 140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	294.44	186.4	1030-120	5/11/18	
18 141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	106.08	0	390.32	4026		
18 142	Debra Davis	Toma, IA	5/8/2018	5/13/2018	0	0	0	0	237.38	416.64	4282	5/3/18	
18 143	Sujean Drake	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	0	148.04	0	4018	4/9/18	
18 144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018	0	0	0	0	0	0	1050-151	No Advance	3/16/18
18 145	Corey Jerome	Charlevoix, MI	12-Mar	12-Mar	0	0	0	0	177.66	0	4025	5/8/18	
18 146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018	0	0	0	0	180	0	4280	5/11/18	
18 147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018	0	0	0	0	129.15	186.4	1030-121	5/11/18	
18 148	Heather Compeau	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	157.88	0	4025	6/8/18	
18 149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	0	158	1015-150	No Advance	3/20/18
18 150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018	0	0	0	0	401.27	355.04	1020-100	5/3/18	
18 151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	745	281.25	555	4036	5/11/18	
18 152	Matthew Umlauf	Kalamazoo, MI	4/22/2018	4/27/2018	0	0	0	0	0	0	1020-109	No Advance	3/26/18
18 153	Elise McGowan-Cuellar	Lansing, MI	3/16/2018	3/16/2018	0	0	0	0	445.39	796.92	4284	5/8/18	
18 154	Shanaviah Canales	Dallas, TX	4/15/2018	4/19/2018	483.6	0	0	490	446.44	603.25	4285	6/29/18	
18 155	Ken LaHaye	Reno, TX	6/10/2018	6/15/2018	807.4	0	0	375	402.44	603.25	4285	6/29/18	
18 156	Melanie Ceplina	Reno, TX	6/10/2018	6/15/2018	807.4	0	0	165	137.76	377.2	1010-173	4/27/18	
18 157	Karlson, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	
18 158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	
18 159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	
18 160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	
18 161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	
18 162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	
18 163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	
18 164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018		0	0	85	113.16	0	1010-173	4/27/18	
18 166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018		0	0	165	113.16	0	1010-173	4/27/18	
18 167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018		0	0	165	113.16	0	1010-173	4/27/18	
18 168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	483.4	0	0	0	206.78	363.06	8300	4/26/18	
18 169	Elise McGowan-Cuellar	Petoskey, MI	23-Mar	23-Mar	0	0	0	0	0	0	1020-109	no advance	3/29/18
Totals					\$3,055.80	\$0.00	\$125.00	\$4,749.08	\$7,320.83	\$9,612.47			