



FINANCIAL REPORT

(Un-audited)

May 2019

Table of Contents



Little River Band of Ottawa Indians Financial Report

May 2019

1

Financial Highlights

2

Balance Sheets

3

Revenue & Expenditure Report

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

8

Little River Band of Ottawa Indians
Financial Highlights
May 2019

During the month of May the Tribe received a distribution of \$ 1,972,513, from the Casino for April's activity, which was \$ 292,469 less than the \$ 2,264,982, budgeted. For May 2018, the Tribe received \$ 2,158,213, in distribution. Year-to-date the Tribe has received \$ 6,085,659, in distribution, which is \$ 1,023,865, more than the \$ 5,061,794, budgeted. As of May 2018, the Tribe had received \$ 3,899,188, in distribution for the year.

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

	<u>May</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	26,527	144,841	125,217	19,624
Grant Revenue	425,853	2,231,141	2,916,422	(685,281)
Program Revenue	215,411	898,071	629,984	268,087
Tax Revenue	331,570	1,444,888	1,186,247	258,641
Tribal Support Revenue	-	-	398,606	(398,606)
Third Party Billing Revenue	13,120	49,268	87,283	(38,015)
Dividend & Interest Income	62,265	256,500	178,696	77,804
Total	1,074,746	5,024,709	5,522,455	(497,746)

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

	<u>May</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	709,795	3,455,704	3,347,818	107,886
Payroll Taxes	52,597	254,370	242,790	11,580
Employee Insurance	321,034	1,607,841	1,514,208	93,633
Per Capita Payments	-	1,891,159	1,539,609	351,550
Capital Outlay	254,962	1,053,978	789,429	264,549
Professional Fees	206,598	1,100,801	895,000	205,801
Client Services	129,542	840,263	890,749	(50,486)
Total	1,674,528	10,204,116	9,219,603	984,513

As of May 2019, total cash was \$ 36,768,222, compared to total cash balance as of April 2019, of \$ 34,416,601, for an increase of \$ 2,351,621, in cash position. Of the available cash balance \$ 15,740,079, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of May 31, 2019, total liabilities, not including Deferred Revenue, was \$ 878,108. All liabilities due within thirty days were settled during the month of June 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 5/31/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,242,550)	38,731,134	1,279,638	36,768,222
Investments	0	0	0	0
Grant & Contracts Receivable	0	112,790	0	112,790
Trade Accounts and Other Receivables	69,106	1,176,238	0	1,245,344
Construction in Progress	0	1,008,572	0	1,008,572
Fixed Assets net	5,711,954	57,441,116	0	63,153,070
Prepaid Expenses	0	20,632	0	20,632
Due From Enterprises	0	2,095	0	2,095
Other Assets	0	251,314	0	251,314
Total Assets	2,538,510	98,743,892	1,279,638	102,562,040
Liabilities				
Accounts Payable	14,828	331,030	0	345,857
Other Accounts Payable	3,060	112,556	0	115,616
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(41,295)	0	(41,295)
Other Payables	652	205,962	0	206,614
Deferred Revenue	0	6,308,821	0	6,308,821
Notes Payable	0	251,314	0	251,314
Total Liabilities	18,540	7,168,389	0	7,186,929
Fund Balance				
Fund Balance	2,519,971	91,575,503	1,279,638	95,375,111
Total Fund Balance	2,519,971	91,575,503	1,279,638	95,375,111
Total Liabilities & Fund Balance	2,538,510	98,743,892	1,279,638	102,562,040

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		20,719.37			-	1,468,847.95
April 30, 2019			2.33%	30	2,812.94	1,471,660.90
May 31, 2019		27,100.00			-	1,444,560.90
May 31, 2019			2.33%	31	2,858.65	1,447,419.54

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

March 31, 2013		0.01%	31	37.15	3,917,169.19
April 30, 2013	86,244			-	3,830,924.93
April 30, 2013		0.01%	30	32.20	3,830,957.13
May 31, 2013	89,344			-	3,741,613.11
May 31, 2013		0.01%	31	32.54	3,741,645.64
June 30, 2013	35,634			-	3,706,011.89
June 30, 2013		0.01%	30	30.75	3,706,042.65
July 31, 2013	144,248			-	3,561,794.84
July 31, 2013		0.01%	31	31.48	3,561,826.31
August 31, 2013	34,202			-	3,527,624.78
August 31, 2013		0.01%	31	30.25	3,527,655.03
September 30, 2013	7,515			-	3,520,140.46
September 30, 2013		0.01%	30	28.99	3,520,169.46
October 31, 2013	12,161			-	3,508,008.70
October 31, 2013		0.01%	31	29.90	3,508,038.59
November 30, 2013		0.01%	30	28.83	3,508,067.43
December 31, 2013		0.01%	31	29.79	3,508,097.22
January 31, 2014		0.01%	31	29.79	3,508,127.02
February 28, 2014		0.01%	28	26.91	3,508,153.93
March 31, 2014		0.01%	31	29.80	3,508,183.72
April 30, 2014		0.01%	30	28.83	3,508,212.56
May 31, 2014		0.01%	31	29.80	3,508,242.35
June 30, 2014		0.01%	30	28.83	3,508,271.19
July 31, 2014	17,699.50			-	3,525,970.69
July 31, 2014		0.01%	31	29.80	3,526,000.48
August 31, 2014		0.01%	31	29.95	3,526,030.43
September 30, 2014		0.01%	30	28.98	3,526,059.41
October 31, 2014		0.01%	31	29.95	3,526,089.36
November 30, 2014		0.01%	30	28.98	3,526,118.34
December 31, 2014	6,300.00			-	3,532,418.34
December 31, 2014		0.01%	31	29.95	3,532,448.29
January 31, 2015		0.01%	31	30.00	3,532,478.29
February 28, 2015		0.01%	28	27.10	3,532,505.39
March 31, 2015		0.01%	31	30.00	3,532,535.39
April 30, 2015		0.01%	30	29.03	3,532,564.42
May 31, 2015		0.01%	31	30.00	3,532,594.43
June 30, 2015		0.03%	30	87.10	3,532,681.53
July 31, 2015	6,076.00	0.03%	31	90.01	3,538,847.54
August 31, 2015		0.03%	31	90.01	3,538,937.55
September 30, 2015		0.03%	30	87.26	3,539,024.81
October 31, 2015	500,000	0.03%	31	90.17	3,039,114.98
November 30, 2015		0.03%	30	87.26	3,039,202.24
December 31, 2015	12,601.50			-	3,051,803.74
December 31, 2015		0.03%	31	77.44	3,051,881.18
January 31, 2016		0.03%	31	77.76	3,051,958.94
February 18, 2016	1,400,000			-	1,651,958.94
February 29, 2016		0.07%	29	169.74	1,652,128.68
March 31, 2016		0.09%	31	126.27	1,652,254.95
April 30, 2016		0.06%	30	81.47	1,652,336.42
May 31, 2016		0.09%	31	126.30	1,652,462.72
June 30, 2016		0.14%	30	122.23	1,652,584.95
July 31, 2016	29,087.83			-	1,681,672.78
July 31, 2016		0.09%	31	126.32	1,681,799.10
August 31, 2016		0.11%	31	157.11	1,681,956.21

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

July 31, 2018	700.00	229,561			858.45	348,155.39
July 31, 2018			1.63%	31	-	348,155.39
August 31, 2018	700.00	47,101			797.62	302,552.50
August 31, 2018			1.63%	31	-	302,552.50
September 30, 2018	700.00	37,417			563.73	266,399.42
September 30, 2018			1.97%	30	-	266,399.42
October 31, 2018	1,200.00	145,681			521.63	122,440.29
October 31, 2018			2.03%	31	-	122,440.29
November 30, 2018	1,700.00	69,662			459.81	54,937.92
November 30, 2018			2.10%	30	-	54,937.92
December 31, 2018	700.00	163,835			218.38	(107,978.55)
December 31, 2018			2.10%	31	-	(107,978.55)
January 31, 2019	1,700.00	163,835			107.32	(270,006.08)
January 31, 2019			2.30%	31	-	(270,006.08)
February 28, 2019	1,200.00	18,507			(190.52)	(287,503.88)
February 28, 2019			2.30%	28	-	(287,503.88)
March 31, 2019		36,774			(534.32)	(324,811.90)
March 31, 2019			2.33%	31	-	(324,811.90)
April 30, 2019		23,711			(550.59)	(349,073.14)
April 30, 2019			2.33%	30	-	(349,073.14)
May 31, 2019		22,652			(642.77)	(372,368.02)
May 31, 2019			2.33%	31	-	(372,368.02)

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		213,646.05			-	1,008,577.70
May 31, 2019			2.33%	31	1,995.88	1,010,573.58

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

November 30, 2011		0.02%	30	54.02	3,286,405.52
December 31, 2011		0.02%	31	55.82	3,286,461.34
January 31, 2012		0.01%	31	27.91	3,286,489.25
February 29, 2012		0.01%	29	26.11	3,286,515.36
March 31, 2012		0.01%	31	27.91	3,286,543.28
April 30, 2012		0.01%	30	27.01	3,286,570.29
May 31, 2012		0.01%	31	27.91	3,286,598.20
June 30, 2012		0.01%	30	27.01	3,286,625.22
July 31, 2012		0.01%	31	27.91	3,286,653.13
August 31, 2012		0.01%	31	27.91	3,286,681.04
September 30, 2012		0.01%	30	27.01	3,286,708.06
October 31, 2012		0.01%	31	27.91	3,286,735.97
November 30, 2012		0.01%	30	27.01	3,286,762.99
December 31, 2012		0.01%	31	27.91	3,286,790.90
January 31, 2013		0.01%	31	27.92	3,286,818.82
February 28, 2013		0.01%	28	25.21	3,286,844.03
March 31, 2013	8,000			-	3,278,844.03
March 31, 2013		0.01%	31	27.85	3,278,871.88
April 30, 2013		0.01%	30	26.95	3,278,898.83
May 31, 2013		0.01%	31	27.85	3,278,926.68
June 30, 2013		0.01%	30	26.95	3,278,953.63
July 31, 2013		0.01%	31	27.85	3,278,981.48
August 31, 2013		0.01%	31	27.85	3,279,009.32
September 30, 2013		0.01%	30	26.95	3,279,036.28
October 31, 2013		0.01%	31	27.85	3,279,064.12
November 30, 2013		0.01%	30	26.95	3,279,091.08
December 31, 2013		0.01%	31	27.85	3,279,118.93
January 31, 2014		0.01%	31	27.85	3,279,146.78
February 28, 2014		0.01%	28	25.16	3,279,171.93
March 31, 2014		0.01%	31	27.85	3,279,199.78
April 30, 2014		0.01%	30	26.95	3,279,226.73
May 31, 2014		0.01%	31	27.85	3,279,254.58
June 30, 2014	35,000			-	3,244,254.58
June 30, 2014		0.01%	30	26.67	3,244,281.25
July 31, 2014	24,000			-	3,220,281.25
July 31, 2014		0.01%	31	27.35	3,220,308.60
August 31, 2014		0.01%	31	27.35	3,220,335.95
September 30, 2014		0.01%	30	26.47	3,220,362.42
October 31, 2014		0.01%	31	27.35	3,220,389.77
November 30, 2014		0.01%	30	26.47	3,220,416.24
December 31, 2014		0.01%	31	27.35	3,220,443.59
January 31, 2015		0.01%	31	27.35	3,220,470.94
February 28, 2015		0.01%	28	24.70	3,220,495.65
March 31, 2015		0.01%	31	27.35	3,220,523.00
April 30, 2015		0.01%	30	26.47	3,220,549.47
May 31, 2015		0.01%	31	27.35	3,220,576.82
June 30, 2015		0.03%	30	79.41	3,220,656.23
July 31, 2015		0.03%	31	82.06	3,220,738.29
August 31, 2015		0.03%	31	82.06	3,220,820.36
September 30, 2015		0.03%	30	79.42	3,220,899.77
October 31, 2015		0.03%	30	79.42	3,220,979.19
November 30, 2015		0.03%	30	79.42	3,221,058.62
December 31, 2015		0.03%	31	82.07	3,221,140.69
January 31, 2016		0.03%	31	82.07	3,221,222.76
February 29, 2016		0.07%	29	179.15	3,221,401.91
March 31, 2016		0.09%	31	246.24	3,221,648.15
April 30, 2016		0.06%	30	158.88	3,221,807.03
May 31, 2016		0.09%	31	246.27	3,222,053.30

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

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	5,516	6,531	10,000	10,000	4,484
5209 Insurance	14,025	70,127	80,018	215,000	215,000	144,873
5301 Property Repair & Maintance	99	2,939	3,485	5,000	5,000	2,061
5602 Supplies	0	0	0	5,000	5,000	5,000
5701 Taxes	0	34,217	39,657	90,000	90,000	55,783
6000 Utilities	769	3,751	5,198	10,000	10,000	6,249
Total Expenditures	14,893	116,550	134,889	335,000	335,000	218,450
Revenues over (under) expenditures	(14,893)	(116,550)	(134,889)	0	0	(116,550)
Net Revenue over(under) Expenditures	(14,893)	(116,550)	(134,889)	0	0	(116,550)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,802	594,802	(594,802)
Total Revenue	0	0	0	594,802	594,802	(594,802)
Expenditures						
5000 Salaries & Wages	16,923	84,194	81,929	243,189	243,189	158,995
5100 Payroll Taxes	1,186	5,905	5,802	20,063	20,063	14,158
5110 Workmans Comp Premiums	66	330	272	584	584	254
5120 Retirement Plan	466	2,318	2,141	7,296	7,296	4,978
5130 Employee Insurance	7,688	40,117	42,826	102,271	102,271	62,154
5202 Tribal Activities	2,909	16,829	24,281	70,000	66,500	49,671
5205 Professional Fees	0	60,000	15,000	40,000	60,000	0
5206 Stipends	0	0	1,000	0	0	0
5299 Vehicles	189	1,035	3,150	2,000	2,000	965
5302 Dues & Subscriptions	0	22,958	24,689	87,000	67,000	44,042
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	235	0	1,500	5,000	4,765
5601 Small Equipment & Furniture	0	0	2,058	0	0	0
5602 Supplies	(11)	1,065	717	3,000	3,000	1,935
5802 Travel / Training	113	770	2,584	12,000	12,000	11,230
5804 Meals & Entertainment	0	1,616	677	2,400	2,400	784
6003 Phones/Beepers	223	1,048	835	3,000	3,000	1,952
Total Expenditures	29,753	238,419	207,961	594,803	594,803	356,384
Revenues over (under) expenditures	(29,753)	(238,419)	(207,961)	(1)	(1)	(238,418)
Net Revenue over(under) Expenditures	(29,753)	(238,419)	(207,961)	(1)	(1)	(238,418)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	11,000	11,000	0	0	11,000
4003	Tribal Support Revenues	0	0	0	204,241	217,241	(217,241)
	Total Revenue	0	11,000	11,000	204,241	217,241	(206,241)
Expenditures							
5000	Salaries & Wages	0	0	0	99,992	97,992	97,992
5100	Payroll Taxes	672	2,890	1,014	8,249	8,249	5,359
5110	Workmans Comp Premiums	21	91	32	0	0	(91)
5120	Retirement Plan	176	779	0	3,000	3,000	2,222
5130	Employee Insurance	1,817	9,546	0	0	0	(9,546)
5205	Professional Fees	(179)	77,063	64,251	89,000	101,063	24,000
5206	Stipends	8,850	38,100	13,250	0	0	(38,100)
5307	Postage & Freight	0	3,400	2,510	2,700	5,637	2,237
5602	Supplies	205	739	151	1,300	1,300	561
	Total Expenditures	11,563	132,608	81,208	204,241	217,241	84,633
	Revenues over (under) expenditures	(11,563)	(121,608)	(70,208)	0	0	(121,608)
	Net Revenue over(under) Expenditures	(11,563)	(121,608)	(70,208)	0	0	(121,608)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	156,870	156,870	(156,870)
4004 Program Revenues	317	1,235	864	0	0	1,235
Total Revenue	317	1,235	864	156,870	156,870	(155,635)
Expenditures						
5000 Salaries & Wages	5,857	28,334	21,785	77,527	77,527	49,193
5100 Payroll Taxes	441	2,133	2,028	6,396	6,396	4,263
5110 Workmans Comp Premiums	14	68	54	186	186	118
5120 Retirement Plan	176	850	606	2,326	2,326	1,476
5130 Employee Insurance	2,717	13,784	8,157	46,534	46,534	32,750
5206 Stipends	0	0	875	0	0	0
5302 Dues & Subscriptions	0	0	75	400	400	400
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	1,865	1,865	0	2,000	2,000	135
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,271	0	3,000	3,300	29
5602 Supplies	1,378	1,803	731	6,000	5,700	3,897
5802 Travel / Training	14	3,723	2,281	8,000	8,000	4,277
Total Expenditures	12,461	55,832	36,592	156,869	156,869	101,037
Revenues over (under) expenditures	(12,145)	(54,597)	(35,729)	1	1	(54,598)
Net Revenue over (under) Expenditures	(12,145)	(54,597)	(35,729)	1	1	(54,598)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	62,752	62,752	(62,752)
Total Revenue	0	0	0	62,752	62,752	(62,752)
Expenditures						
5000 Salaries & Wages	2,098	9,824	5,777	27,374	27,374	17,550
5100 Payroll Taxes	160	752	698	2,258	2,258	1,506
5110 Workmans Comp Premiums	5	24	14	66	66	42
5120 Retirement Plan	63	295	179	821	821	526
5130 Employee Insurance	1,237	6,186	4,605	18,953	18,953	12,767
5205 Professional Fees	0	400	0	800	800	400
5206 Stipends	0	0	200	0	0	0
5306 Printing Costs	2,250	3,907	8,103	4,680	4,680	773
5307 Postage & Freight	1,700	3,400	6,677	4,800	4,800	1,400
5602 Supplies	135	532	181	3,000	3,000	2,468
6100 Capital Outlay	0	0	8,371	0	0	0
Total Expenditures	7,647	25,318	34,806	62,752	62,752	37,434
Revenues over (under) expenditures	(7,647)	(25,318)	(34,806)	0	0	(25,318)
Net Revenue over(under) Expenditures	(7,647)	(25,318)	(34,806)	0	0	(25,318)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	305,958	305,958	(305,958)
4004 Program Revenues	278	406	684	0	0	406
Total Revenue	278	406	684	305,958	305,958	(305,552)
Expenditures						
5000 Salaries & Wages	11,086	54,900	57,032	137,745	137,745	82,845
5100 Payroll Taxes	848	4,200	4,363	11,364	11,364	7,164
5110 Workmans Comp Premiums	27	132	137	331	331	199
5120 Retirement Plan	333	1,647	1,711	4,132	4,132	2,485
5130 Employee Insurance	2,806	14,031	14,044	37,106	37,106	23,075
5202 Tribal Activities	1,172	30,095	31,255	100,000	95,000	64,905
5205 Professional Fees	215	16,315	15,670	11,880	16,880	565
5302 Dues & Subscriptions	0	0	0	200	200	200
5602 Supplies	0	155	169	1,000	1,000	845
5802 Travel / Training	0	2,071	278	2,200	2,200	129
Total Expenditures	16,486	123,546	124,659	305,958	305,958	182,412
Revenues over (under) expenditures	(16,208)	(123,140)	(123,976)	0	0	(123,140)
Net Revenue over(under) Expenditures	(16,208)	(123,140)	(123,976)	0	0	(123,140)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	4,334	22,563	22,563	22,563
5602 Supplies	124	224	0	1,000	1,000	776
Total Expenditures	124	224	4,334	24,563	24,563	24,339
Revenues over (under) expenditures	(124)	(224)	(4,334)	0	0	(224)
Net Revenue over(under) Expenditures	(124)	(224)	(4,334)	0	0	(224)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	924,966	924,966	(924,966)
4004	Program Revenues	109,003	503,694	249,899	0	0	503,694
	Total Revenue	109,003	503,694	249,899	924,966	924,966	(421,272)
Expenditures							
5000	Salaries & Wages	19,923	100,235	54,975	317,376	317,376	217,141
5100	Payroll Taxes	1,524	7,204	4,206	26,184	26,184	18,980
5110	Workmans Comp Premiums	88	414	242	1,396	1,396	982
5120	Retirement Plan	331	1,639	1,649	9,521	9,521	7,882
5130	Employee Insurance	6,195	26,957	20,015	105,273	105,273	78,316
5202	Tribal Activities	0	0	0	996	996	996
5205	Professional Fees	0	4,530	2,420	21,060	21,060	16,530
5206	Stipends	0	(6,071)	0	0	0	6,071
5302	Dues & Subscriptions	0	0	0	996	996	996
5303	License Fees & Permits	276	276	0	804	804	528
5305	Advertising	0	0	0	504	504	504
5306	Printing Costs	0	0	212	204	204	204
5307	Postage & Freight	294	1,014	639	7,200	7,200	6,186
5600	Equipment	0	0	0	4,584	4,584	4,584
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	0	0	504	504	504
5602	Supplies	34,465	153,594	98,688	425,520	425,520	271,926
5702	Service Fees	0	132	5,890	0	0	(132)
5802	Travel / Training	0	0	0	1,440	1,440	1,440
5803	Uniforms	0	0	0	396	396	396
6003	Phones/Beepers	31	167	169	1,008	1,008	841
	Total Expenditures	63,128	290,090	189,106	924,966	924,966	634,876
	Revenues over (under) expenditures	45,875	213,604	60,794	0	0	213,604
Net Revenue over(under) Expenditures							
		45,875	213,604	60,794	0	0	213,604

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	276,138	276,138	(276,138)
	Total Revenue	0	0	0	276,138	276,138	(276,138)
Expenditures							
5000	Salaries & Wages	10,309	51,595	50,164	135,950	135,950	84,355
5100	Payroll Taxes	789	3,947	3,838	11,216	11,216	7,269
5110	Workmans Comp Premiums	22	108	105	326	326	218
5120	Retirement Plan	309	1,548	1,505	4,078	4,078	2,530
5130	Employee Insurance	4,886	24,425	12,551	57,718	57,718	33,293
5202	Tribal Activities	0	0	0	250	250	250
5205	Professional Fees	0	6,500	1,000	7,500	7,500	1,000
5299	Vehicles	0	0	0	3,500	3,500	3,500
5302	Dues & Subscriptions	0	155	0	1,400	1,400	1,245
5303	License Fees & Permits	0	2,209	3,354	3,500	3,500	1,291
5601	Small Equipment & Furniture	0	0	44	2,000	2,000	2,000
5602	Supplies	64	233	72	1,500	1,500	1,267
5604	Books & Reference Material	0	0	0	800	800	800
5802	Travel / Training	64	3,462	7,373	20,000	20,000	16,538
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Beepers	67	347	361	900	900	553
6100	Capital Outlay	0	0	0	25,000	25,000	25,000
	Total Expenditures	16,511	94,529	80,367	276,138	276,138	181,609
	Revenues over (under) expenditures	(16,511)	(94,529)	(80,367)	0	0	(94,529)
	Net Revenue over(under) Expenditures	(16,511)	(94,529)	(80,367)	0	0	(94,529)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	637,014	637,014	(637,014)
4004	Program Revenues	1,522	4,353	4,792	0	0	4,353
4010	Indirect Cost Revenue	200,316	200,316	0	0	0	200,316
	Total Revenue	201,838	204,669	4,792	637,014	637,014	(432,345)
Expenditures							
5000	Salaries & Wages	25,293	125,454	126,052	337,609	337,609	212,155
5100	Payroll Taxes	1,935	9,597	9,674	27,853	27,853	18,256
5110	Workmans Comp Premiums	61	301	304	810	810	509
5120	Retirement Plan	759	3,764	3,794	10,128	10,128	6,364
5130	Employee Insurance	10,558	52,765	52,072	137,724	137,724	84,959
5202	Tribal Activities	0	5,596	439	14,000	14,000	8,404
5205	Professional Fees	920	14,368	19,315	60,000	60,000	45,632
5206	Stipends	0	294	400	10,960	10,960	10,666
5299	Vehicles	0	0	0	2,500	2,500	2,500
5302	Dues & Subscriptions	0	0	55	0	0	0
5303	License Fees & Permits	0	4,922	4,817	9,930	9,930	5,008
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	1,747	389	4,000	4,000	2,254
5602	Supplies	0	260	824	1,700	1,700	1,440
5802	Travel / Training	79	300	6,853	19,200	19,200	18,900
	Total Expenditures	39,605	219,367	224,986	637,014	637,014	417,647
	Revenues over (under) expenditures	162,234	(14,698)	(220,194)	0	0	(14,698)
Net Revenue over(under) Expenditures							
		162,234	(14,698)	(220,194)	0	0	(14,698)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,226,825	1,226,825	(1,226,825)
Total Revenue	0	0	0	1,226,825	1,226,825	(1,226,825)
Expenditures						
5000 Salaries & Wages	45,811	226,029	228,941	687,892	687,892	461,863
5100 Payroll Taxes	530	2,625	2,623	56,751	56,751	54,126
5110 Workmans Comp Premiums	191	682	956	2,908	2,908	2,226
5120 Retirement Plan	1,374	7,198	6,224	20,637	20,637	13,439
5130 Employee Insurance	18,573	93,017	107,799	260,338	260,338	167,321
5202 Tribal Activities	890	11,301	9,627	16,000	16,000	4,699
5205 Professional Fees	0	65,557	50,000	60,300	60,300	(5,257)
5302 Dues & Subscriptions	0	0	0	200	200	200
5306 Printing Costs	0	0	187	1,000	1,000	1,000
5307 Postage & Freight	0	0	1,150	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	2,119	18,518	3,000	4,000	1,881
5602 Supplies	485	657	959	3,000	3,000	2,343
5802 Travel / Training	(155)	14,063	57,432	100,000	99,000	84,937
5804 Meals & Entertainment	1,772	2,018	4,796	9,000	9,000	6,982
6003 Phones/Beepers	444	2,183	1,367	4,800	4,800	2,617
6100 Capital Outlay	0	0	61,678	0	0	0
Total Expenditures	69,916	427,449	552,257	1,226,826	1,226,826	799,377
Revenues over (under) expenditures	(69,916)	(427,449)	(552,257)	(1)	(1)	(427,448)
Net Revenue over(under) Expenditures	(69,916)	(427,449)	(552,257)	(1)	(1)	(427,448)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	82,250	82,250	(82,250)
Total Revenue	0	0	0	82,250	82,250	(82,250)
Expenditures						
5100 Payroll Taxes	164	1,128	811	0	0	(1,128)
5110 Workmans Comp Premiums	6	37	15	0	0	(37)
5120 Retirement Plan	25	121	36	0	0	(121)
5130 Employee Insurance	797	1,085	0	0	0	(1,085)
5202 Tribal Activities	0	67	0	2,500	2,500	2,434
5206 Stipends	2,150	14,750	6,511	58,500	58,500	43,750
5802 Travel / Training	0	4,838	10,811	21,250	21,250	16,412
Total Expenditures	3,141	22,026	18,183	82,250	82,250	60,224
Revenues over (under) expenditures	(3,141)	(22,026)	(18,183)	0	0	(22,026)
Net Revenue over(under) Expenditures	(3,141)	(22,026)	(18,183)	0	0	(22,026)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,646,798	1,646,798	(1,646,798)
Total Revenue	0	0	0	1,646,798	1,646,798	(1,646,798)
Expenditures						
5000 Salaries & Wages	18,305	80,632	88,984	359,384	359,384	278,752
5100 Payroll Taxes	1,506	6,191	6,763	29,647	29,647	23,456
5110 Workmans Comp Premiums	38	169	187	745	745	576
5120 Retirement Plan	549	2,419	1,807	10,504	10,504	8,085
5130 Employee Insurance	3,778	17,922	16,034	76,967	76,967	59,045
5202 Tribal Activities	2,000	2,050	0	2,000	4,000	1,950
5204 Client Services	0	60	3	500	500	440
5205 Professional Fees	50	1,001,835	900,500	1,100,000	1,098,000	96,165
5302 Dues & Subscriptions	199	584	0	1,500	1,500	916
5303 License Fees & Permits	0	0	795	2,000	2,000	2,000
5306 Printing Costs	0	0	69	250	250	250
5307 Postage & Freight	26	26	0	200	200	175
5601 Small Equipment & Furniture	0	0	7,332	1,000	1,000	1,000
5602 Supplies	0	81	888	800	800	719
5604 Books & Reference Material	808	17,603	15,583	18,500	18,500	897
5802 Travel / Training	806	7,815	25,084	40,000	40,000	32,185
6003 Phones/Beepers	215	1,135	1,039	2,800	2,800	1,665
Total Expenditures	28,280	1,138,522	1,065,067	1,646,797	1,646,797	508,275
Revenues over (under) expenditures	(28,280)	(1,138,522)	(1,065,067)	1	1	(1,138,523)
Net Revenue over(under) Expenditures	(28,280)	(1,138,522)	(1,065,067)	1	1	(1,138,523)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	141,160	141,160	(141,160)
Total Revenue	0	0	0	141,160	141,160	(141,160)
Expenditures						
5000 Salaries & Wages	5,231	25,892	3,000	79,344	79,344	53,452
5100 Payroll Taxes	400	1,981	228	6,546	6,546	4,565
5110 Workmans Comp Premiums	13	68	7	190	190	122
5120 Retirement Plan	78	78	90	2,380	2,380	2,302
5130 Employee Insurance	1,928	9,585	1,020	26,800	26,800	17,215
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	7,650	37,604	4,345	141,160	141,160	103,556
Revenues over (under) expenditures	(7,650)	(37,604)	(4,345)	0	0	(37,604)
Net Revenue over(under) Expenditures	(7,650)	(37,604)	(4,345)	0	0	(37,604)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,511,168	1,511,168	(1,511,168)
	Total Revenue	0	0	0	1,511,168	1,511,168	(1,511,168)
Expenditures							
5000	Salaries & Wages	63,802	315,712	294,749	807,559	807,559	491,847
5100	Payroll Taxes	4,846	23,979	22,490	66,624	66,624	42,645
5110	Workmans Comp Premiums	153	758	710	1,938	1,938	1,180
5120	Retirement Plan	1,914	9,377	8,844	24,227	24,227	14,850
5130	Employee Insurance	32,947	168,491	164,993	448,521	448,521	280,030
5206	Stipends	0	0	1,125	0	0	0
5600	Equipment Repair/Maintenance	0	0	1,500	12,000	12,000	12,000
5601	Small Equipment & Furniture	219	24,195	10,926	100,000	100,000	75,805
5602	Supplies	115	1,533	1,203	4,800	4,800	3,268
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	221	5,801	3,871	43,300	43,300	37,499
6003	Phones/Beepers	77	409	415	1,800	1,800	1,391
6100	Capital Outlay	0	0	76,515	0	0	0
	Total Expenditures	104,294	550,254	587,341	1,511,169	1,511,169	960,915
	Revenues over (under) expenditures	<u>(104,294)</u>	<u>(550,254)</u>	<u>(587,341)</u>	<u>(1)</u>	<u>(1)</u>	<u>(550,253)</u>
	Net Revenue over(under) Expenditures	<u>(104,294)</u>	<u>(550,254)</u>	<u>(587,341)</u>	<u>(1)</u>	<u>(1)</u>	<u>(550,253)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	759,114	759,114	(759,114)
4004 Program Revenues	6,758	54,118	34,210	0	0	54,118
4005 Tax Revenue	<u>270,630</u>	<u>1,249,954</u>	<u>1,006,645</u>	<u>0</u>	<u>0</u>	<u>1,249,954</u>
Total Revenue	277,388	1,304,072	1,040,855	759,114	759,114	544,958
Expenditures						
5000 Salaries & Wages	26,393	129,722	101,609	316,040	316,040	186,318
5100 Payroll Taxes	2,445	11,006	7,906	26,073	26,073	15,067
5110 Workmans Comp Premiums	77	347	348	759	759	412
5120 Retirement Plan	900	4,058	2,654	9,481	9,481	5,423
5130 Employee Insurance	12,481	57,231	41,218	136,241	136,241	79,010
5205 Professional Fees	1,510	146,488	144,003	166,640	166,640	20,152
5206 Stipends	5,700	14,800	2,375	30,000	30,000	15,200
5302 Dues & Subscriptions	65	1,286	1,251	1,900	1,900	614
5303 License Fees & Permits	0	75	0	600	600	525
5305 Advertising	0	0	299	0	0	0
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	92	263	185	1,800	1,800	1,537
5600 Equipment	0	0	0	2,400	2,400	2,400
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	2,292	3,600	3,600	3,600
5602 Supplies	241	1,898	2,719	9,000	9,000	7,102
5604 Books & Reference Material	0	63	0	400	400	337
5802 Travel / Training	1,205	16,429	5,535	46,200	46,200	29,771
6003 Phones/Beepers	<u>484</u>	<u>2,446</u>	<u>3,587</u>	<u>7,200</u>	<u>7,200</u>	<u>4,754</u>
Total Expenditures	51,594	386,112	315,983	759,114	759,114	373,002
Revenues over (under) expenditures	<u>225,794</u>	<u>917,960</u>	<u>724,873</u>	<u>0</u>	<u>0</u>	<u>917,960</u>
 Net Revenue over(under) Expenditures						
	<u>225,794</u>	<u>917,960</u>	<u>724,873</u>	<u>0</u>	<u>0</u>	<u>917,960</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	337,568	337,568	(337,568)
Total Revenue	0	0	0	337,568	337,568	(337,568)
Expenditures						
5000 Salaries & Wages	13,677	72,992	68,688	187,611	187,611	114,619
5100 Payroll Taxes	1,035	5,528	5,198	15,478	15,478	9,950
5110 Workmans Comp Premiums	33	170	165	450	450	280
5120 Retirement Plan	410	2,190	2,061	5,628	5,628	3,438
5130 Employee Insurance	6,667	33,249	33,254	87,850	87,850	54,601
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	17	226	4,850	4,850	4,833
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	1,350	3,955	357	27,700	27,700	23,745
6003 Phones/Beepers	77	409	415	1,800	1,800	1,391
Total Expenditures	23,249	118,509	110,365	337,567	337,567	219,058
Revenues over (under) expenditures	<u>(23,249)</u>	<u>(118,509)</u>	<u>(110,365)</u>	<u>1</u>	<u>1</u>	<u>(118,510)</u>
Net Revenue over(under) Expenditures	<u>(23,249)</u>	<u>(118,509)</u>	<u>(110,365)</u>	<u>1</u>	<u>1</u>	<u>(118,510)</u>

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	14,457	76,025	56,545	0	0	76,025
4001	Rental Income - Income Based	12,070	61,572	67,571	0	0	61,572
4003	Tribal Support Revenues	0	0	0	535,219	535,219	(535,219)
4004	Program Revenues	25	3,235	2,977	0	0	3,235
	Total Revenue	26,552	140,832	127,094	535,219	535,219	(394,387)
Expenditures							
5000	Salaries & Wages	12,667	64,607	28,486	182,996	160,496	95,889
5100	Payroll Taxes	969	4,986	2,179	15,097	15,097	10,111
5110	Workmans Comp Premiums	316	1,647	760	3,975	3,975	2,328
5120	Retirement Plan	380	1,891	649	5,114	5,114	3,223
5130	Employee Insurance	8,145	40,727	20,429	107,812	107,812	67,085
5204	Client Services	9,350	35,051	32,091	75,000	95,000	59,949
5205	Professional Fees	15	845	900	1,500	1,500	655
5299	Vehicles	207	1,050	1,232	7,200	7,200	6,150
5300	Rental & Leasing	0	21	22	400	400	379
5301	Property Repair & Maintance	838	18,642	20,527	38,400	38,400	19,758
5302	Dues & Subscriptions	0	686	844	800	800	114
5307	Postage & Freight	34	425	88	480	480	55
5600	Equipment Repair/Maintenance	660	907	458	2,025	2,025	1,118
5601	Small Equipment & Furniture	5,463	7,127	2,413	6,000	11,784	4,657
5602	Supplies	0	0	52	2,000	2,000	2,000
5604	Books & Reference Material	0	0	0	15,000	15,000	15,000
5701	Taxes	0	0	2,798	0	0	0
5702	Service Fees	0	(96)	(65)	0	0	96
5802	Travel / Training	0	0	0	0	2,500	2,500
5803	Uniforms	0	174	35	1,200	1,200	1,026
6000	Utilities	2,080	9,750	10,212	48,000	48,000	38,250
6003	Phones/Beepers	122	647	656	2,220	2,220	1,573
6100	Capital Outlay	14,216	14,216	0	20,000	14,216	0
	Total Expenditures	55,461	203,302	124,768	535,219	535,219	331,917
	Revenues over (under) expenditures	(28,909)	(62,470)	2,326	0	0	(62,470)
	Net Revenue over(under) Expenditures	(28,909)	(62,470)	2,326	0	0	(62,470)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	140,554	140,554	(140,554)
4005	Tax Revenue	60,940	194,933	179,602	0	0	194,933
4009	Third Party Billing Revenue	20	20	0	0	0	20
	Total Revenue	60,960	194,953	179,602	140,554	140,554	54,399
Expenditures							
5000	Salaries & Wages	3,949	19,291	14,222	70,846	70,846	51,555
5100	Payroll Taxes	302	1,476	1,305	5,845	5,845	4,369
5110	Workmans Comp Premiums	9	46	34	170	170	124
5120	Retirement Plan	105	521	389	2,125	2,125	1,604
5130	Employee Insurance	2,196	10,978	9,907	52,968	52,968	41,990
5202	Tribal Activities	0	245	0	500	500	255
5305	Advertising	0	0	0	85	85	85
5306	Printing Costs	0	0	0	150	150	150
5307	Postage & Freight	0	121	123	200	200	79
5601	Small Equipment & Furniture	0	0	60	2,200	2,200	2,200
5602	Supplies	0	302	11	1,115	1,115	813
5604	Books & Reference Material	0	0	0	350	350	350
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	6,561	32,980	26,051	140,554	140,554	107,574
	Revenues over (under) expenditures	54,399	161,973	153,551	0	0	161,973
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(0)	(19)	0	0	0
	Total Other (Income) & Expense	0	(0)	(19)	0	0	0
	Net Revenue over(under) Expenditures	54,399	161,973	153,570	0	0	161,973

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	32,800	32,800	(32,800)
Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures						
5202 Tribal Activities	0	73	0	2,000	2,000	1,927
5600 Equipment	3,760	3,904	2,363	3,000	5,000	1,096
Repair/Maintenance						
5601 Small Equipment & Furniture	0	12,046	2,577	12,200	12,200	154
5602 Supplies	(5)	2,307	1,928	12,000	10,000	7,693
5604 Books & Reference Material	0	0	24	0	0	0
5802 Travel / Training	0	475	561	1,500	1,500	1,025
5803 Uniforms	0	787	272	1,200	1,200	413
6000 Utilities	32	127	305	900	900	773
Total Expenditures	3,787	19,719	8,029	32,800	32,800	13,081
Revenues over (under) expenditures	(3,787)	(19,719)	(8,029)	0	0	(19,719)
Net Revenue over(under) Expenditures	(3,787)	(19,719)	(8,029)	0	0	(19,719)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	61,998	298,421	298,421	(298,421)
Total Revenue	0	0	61,998	298,421	298,421	(298,421)
Expenditures						
5000 Salaries & Wages	7,392	36,786	46,753	145,137	145,137	108,351
5100 Payroll Taxes	553	2,749	3,512	11,974	11,974	9,225
5110 Workmans Comp Premiums	170	846	1,075	3,338	3,338	2,492
5120 Retirement Plan	222	1,104	1,077	4,354	4,354	3,250
5130 Employee Insurance	3,595	17,916	27,266	72,118	72,118	54,202
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	225	1,898	1,594	15,000	15,000	13,102
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	533	104	1,000	1,000	467
5601 Small Equipment & Furniture	0	204	746	10,000	10,000	9,796
5602 Supplies	0	2,326	812	3,000	3,000	674
5802 Travel / Training	363	2,630	6,407	17,000	17,000	14,370
5803 Uniforms	0	0	2,608	7,000	7,000	7,000
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	0	41,476	0	0	0
Total Expenditures	12,520	66,992	133,430	298,421	298,421	231,429
Revenues over (under) expenditures	(12,520)	(66,992)	(71,432)	0	0	(66,992)
Net Revenue over(under) Expenditures	(12,520)	(66,992)	(71,432)	0	0	(66,992)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	93,587	93,587	(93,587)
	Total Revenue	0	0	0	93,587	93,587	(93,587)
	Expenditures						
5000	Salaries & Wages	4,894	24,252	22,024	57,483	57,483	33,231
5100	Payroll Taxes	374	1,855	1,685	4,742	4,742	2,887
5110	Workmans Comp Premiums	12	58	53	138	138	80
5120	Retirement Plan	147	728	661	1,724	1,724	996
5130	Employee Insurance	1,417	8,443	9,140	24,144	24,144	15,701
5205	Professional Fees	0	0	0	1,680	1,680	1,680
5601	Small Equipment & Furniture	0	0	0	180	180	180
5602	Supplies	0	0	20	300	300	300
5802	Travel / Training	477	720	113	2,475	2,475	1,755
6003	Phones/Beepers	44	231	235	720	720	489
	Total Expenditures	7,365	36,286	33,931	93,586	93,586	57,300
	Revenues over (under) expenditures	(7,365)	(36,286)	(33,931)	1	1	(36,287)
	Net Revenue over(under) Expenditures	(7,365)	(36,286)	(33,931)	1	1	(36,287)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	(3,871)	0	0	0
4003	Tribal Support Revenues	0	0	0	1,585,523	454,732	(454,732)
	Total Revenue	0	0	(3,871)	1,585,523	454,732	(454,732)
Expenditures							
5000	Salaries & Wages	3,485	15,139	32,642	106,081	96,081	80,942
5100	Payroll Taxes	267	1,158	2,578	8,752	8,752	7,594
5110	Workmans Comp Premiums	67	239	166	255	255	16
5120	Retirement Plan	62	307	764	3,182	3,182	2,875
5130	Employee Insurance	467	2,337	6,987	18,282	18,282	15,945
5202	Tribal Activities	0	26,535	2,669	5,300	30,300	3,766
5204	Client Services	2,525	6,971	4,364	50,000	50,000	43,029
5205	Professional Fees	45	105,705	113,012	220,000	207,500	101,795
5301	Property Repair & Maintance	0	0	1,000	0	0	0
5302	Dues & Subscriptions	0	200	200	10,000	5,000	4,800
5303	License Fees & Permits	0	0	0	10,500	5,500	5,500
5304	Sponsorships/Donations/Gr...	0	2,500	0	0	2,500	0
5305	Advertising	0	0	114	5,000	5,000	5,000
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	754	500	500	500
5601	Small Equipment & Furniture	0	0	16	8,000	3,000	3,000
5602	Supplies	0	26	186	2,200	2,200	2,174
5701	Taxes	0	0	2,801	0	0	0
5802	Travel / Training	0	0	4,616	0	10,000	10,000
5804	Meals & Entertainment	0	0	37	4,000	4,000	4,000
6000	Utilities	0	0	1,424	0	0	0
6003	Phones/Beepers	302	1,522	1,677	1,680	1,680	158
6100	Capital Outlay	0	0	0	1,130,791	0	0
	Total Expenditures	7,220	162,639	176,007	1,585,523	454,732	292,093
	Revenues over (under) expenditures	(7,220)	(162,639)	(179,878)	0	0	(162,639)
	Net Revenue over(under) Expenditures	(7,220)	(162,639)	(179,878)	0	0	(162,639)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	2,083,553	2,083,553	(2,083,553)
Total Revenue	0	0	0	2,083,553	2,083,553	(2,083,553)
Expenditures						
5000 Salaries & Wages	(5,795)	12,849	23,588	61,429	61,429	48,580
5100 Payroll Taxes	(324)	1,082	1,779	5,068	5,068	3,986
5110 Workmans Comp Premiums	(14)	50	81	147	147	97
5120 Retirement Plan	(68)	492	429	1,843	1,843	1,351
5130 Employee Insurance	(2,555)	13,250	18,642	49,246	49,246	35,996
5204 Client Services	22,572	195,347	164,963	720,000	720,000	524,653
5209 Insurance	78,964	420,114	464,686	1,236,420	1,236,420	816,306
5307 Postage & Freight	0	922	1,703	4,200	4,200	3,278
5601 Small Equipment & Furniture	280	280	0	500	500	220
5602 Supplies	398	497	124	1,200	1,200	703
5802 Travel / Training	146	146	0	3,500	3,500	3,354
Total Expenditures	93,604	645,029	675,994	2,083,553	2,083,553	1,438,524
Revenues over (under) expenditures	(93,604)	(645,029)	(675,994)	0	0	(645,029)
Net Revenue over(under) Expenditures	(93,604)	(645,029)	(675,994)	0	0	(645,029)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	70,200	70,200	(70,200)
Total Revenue	0	0	0	70,200	70,200	(70,200)
Expenditures						
5202 Tribal Activities	186	306	442	60,000	60,000	59,694
5302 Dues & Subscriptions	0	0	150	300	300	300
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5602 Supplies	0	42	0	1,200	1,200	1,158
5802 Travel / Training	0	1,496	2,684	7,700	7,700	6,204
Total Expenditures	186	1,844	3,276	70,200	70,200	68,356
Revenues over (under) expenditures	(186)	(1,844)	(3,276)	0	0	(1,844)
Net Revenue over(under) Expenditures	(186)	(1,844)	(3,276)	0	0	(1,844)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	234,218	234,218	(234,218)
Total Revenue	0	0	0	234,218	234,218	(234,218)
Expenditures						
5000 Salaries & Wages	2,077	33,451	41,154	107,991	107,991	74,540
5100 Payroll Taxes	159	2,559	3,148	8,909	8,909	6,350
5110 Workmans Comp Premiums	4	70	86	227	227	157
5120 Retirement Plan	62	1,004	1,235	3,240	3,240	2,236
5130 Employee Insurance	0	9,222	10,449	27,601	27,601	18,379
5204 Client Services	0	0	20	0	0	0
5205 Professional Fees	0	0	0	75,000	75,000	75,000
5302 Dues & Subscriptions	0	0	0	750	750	750
5601 Small Equipment & Furniture	0	1,536	152	950	1,550	14
5602 Supplies	27	27	89	750	750	723
5604 Books & Reference Material	0	155	142	2,600	2,600	2,445
5802 Travel / Training	0	824	2,663	5,400	4,800	3,976
6003 Phones/Beepers	89	445	330	800	800	355
Total Expenditures	2,418	49,294	59,468	234,218	234,218	184,924
Revenues over (under) expenditures	(2,418)	(49,294)	(59,468)	0	0	(49,294)
Net Revenue over(under) Expenditures	(2,418)	(49,294)	(59,468)	0	0	(49,294)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	539,141	539,141	(539,141)
4004	Program Revenues	0	0	10,092	0	0	0
	Total Revenue	0	0	10,092	539,141	539,141	(539,141)
Expenditures							
5000	Salaries & Wages	19,596	98,706	96,965	283,300	283,300	184,594
5100	Payroll Taxes	1,499	7,551	7,441	23,372	23,372	15,821
5110	Workmans Comp Premiums	718	3,624	3,395	10,572	10,572	6,948
5120	Retirement Plan	588	2,964	2,883	8,499	8,499	5,535
5130	Employee Insurance	13,367	66,754	60,852	172,199	172,199	105,445
5206	Stipends	0	0	300	0	0	0
5299	Vehicles	801	7,462	7,112	15,500	15,500	8,038
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	3,000	3,178	3,000	3,000	0
5303	License Fees & Permits	20	20	20	500	500	480
5600	Equipment Repair/Maintenance	0	226	543	3,600	3,600	3,374
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	(1)	2,761	2,790	8,000	8,000	5,239
5702	Service Fees	0	99	0	0	0	(99)
5802	Travel / Training	0	169	0	0	0	(169)
5803	Uniforms	0	0	(36)	1,500	1,500	1,500
6003	Phones/Beepers	304	1,558	1,424	3,600	3,600	2,042
	Total Expenditures	36,893	194,894	186,868	539,142	539,142	344,248
	Revenues over (under) expenditures	(36,893)	(194,894)	(176,776)	(1)	(1)	(194,893)
 Net Revenue over(under) Expenditures							
		(36,893)	(194,894)	(176,776)	(1)	(1)	(194,893)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	494,894	494,894	(494,894)
Total Revenue	0	0	0	494,894	494,894	(494,894)
Expenditures						
5000 Salaries & Wages	15,370	74,068	32,534	222,351	222,351	148,283
5100 Payroll Taxes	1,171	5,640	2,462	18,344	18,344	12,704
5110 Workmans Comp Premiums	37	178	78	534	534	356
5120 Retirement Plan	195	991	976	6,671	6,671	5,680
5130 Employee Insurance	6,368	32,386	21,659	107,295	107,295	74,909
5202 Tribal Activities	0	1,450	2,267	3,000	3,000	1,550
5205 Professional Fees	1,614	31,524	23,313	116,000	104,700	73,176
5302 Dues & Subscriptions	0	398	209	5,000	16,300	15,902
5305 Advertising	0	103	0	2,000	2,000	1,897
5307 Postage & Freight	0	93	80	1,200	1,200	1,107
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	631	1,584	3,600	3,600	2,969
5802 Travel / Training	0	384	6,856	8,000	8,000	7,617
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	24,754	147,844	92,018	494,895	494,895	347,051
Revenues over (under) expenditures	<u>(24,754)</u>	<u>(147,844)</u>	<u>(92,018)</u>	<u>(1)</u>	<u>(1)</u>	<u>(147,843)</u>
Net Revenue over(under) Expenditures	<u>(24,754)</u>	<u>(147,844)</u>	<u>(92,018)</u>	<u>(1)</u>	<u>(1)</u>	<u>(147,843)</u>

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,286,364	1,293,682	(1,293,682)
Total Revenue	0	0	0	1,286,364	1,293,682	(1,293,682)
Expenditures						
5000 Salaries & Wages	50,735	272,753	268,779	745,980	745,980	473,227
5100 Payroll Taxes	3,813	20,481	20,819	61,543	61,543	41,062
5110 Workmans Comp Premiums	122	655	663	1,774	1,774	1,119
5120 Retirement Plan	1,522	8,183	8,172	22,379	22,379	14,196
5130 Employee Insurance	19,822	105,220	104,928	277,188	277,188	171,968
5205 Professional Fees	(4,800)	40,500	37,000	49,700	49,700	9,200
5206 Stipends	0	0	7,500	0	0	0
5299 Vehicles	266	592	1,156	1,300	1,300	708
5300 Rental & Leasing	0	490	490	500	500	10
5302 Dues & Subscriptions	0	456	456	500	500	44
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	0	2,222	2,260	2,800	2,800	578
5600 Equipment Repair/Maintenance	0	16,293	12,402	21,050	21,050	4,757
5601 Small Equipment & Furniture	1,935	10,379	69	1,000	11,318	939
5602 Supplies	171	3,358	2,222	8,900	8,900	5,542
5702 Service Fees	8,899	42,502	37,641	85,000	85,000	42,498
5802 Travel / Training	0	0	0	6,500	3,500	3,500
Total Expenditures	82,484	524,083	504,557	1,286,364	1,293,682	769,599
Revenues over (under) expenditures	(82,484)	(524,083)	(504,557)	0	0	(524,083)
Net Revenue over(under) Expenditures	(82,484)	(524,083)	(504,557)	0	0	(524,083)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	728,469	803,469	(803,469)
Total Revenue	0	0	0	728,469	803,469	(803,469)
Expenditures						
5000 Salaries & Wages	21,327	91,738	109,861	339,634	339,634	247,896
5100 Payroll Taxes	1,632	7,018	8,606	28,020	28,020	21,002
5110 Workmans Comp Premiums	51	220	264	815	815	595
5120 Retirement Plan	431	2,175	3,128	10,189	10,189	8,014
5130 Employee Insurance	6,601	35,845	42,721	151,531	151,531	115,686
5205 Professional Fees	0	745	1,999	6,000	6,000	5,255
5303 License Fees & Permits	0	26,303	82,753	118,780	118,780	92,477
5600 Equipment Repair/Maintenance	0	19,042	6,763	20,500	20,500	1,458
5601 Small Equipment & Furniture	4,532	14,538	35,659	12,000	39,500	24,962
5602 Supplies	154	3,036	2,942	5,000	5,000	1,964
5802 Travel / Training	5,978	8,058	7,436	8,000	11,000	2,942
6003 Phones/Beepers	480	1,882	1,257	3,000	3,000	1,118
6100 Capital Outlay	0	41,439	0	25,000	69,500	28,061
Total Expenditures	41,187	252,039	303,388	728,469	803,469	551,430
Revenues over (under) expenditures	(41,187)	(252,039)	(303,388)	0	0	(252,039)
Net Revenue over(under) Expenditures	(41,187)	(252,039)	(303,388)	0	0	(252,039)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	80,929	80,929	(80,929)
Total Revenue	0	0	0	80,929	80,929	(80,929)
Expenditures						
5000 Salaries & Wages	3,385	16,754	18,279	44,182	44,182	27,428
5100 Payroll Taxes	259	1,282	1,398	3,645	3,645	2,363
5110 Workmans Comp Premiums	8	40	44	106	106	66
5120 Retirement Plan	102	503	76	1,325	1,325	822
5130 Employee Insurance	1,808	9,038	8,752	23,070	22,070	13,032
5205 Professional Fees	4,500	4,500	0	0	0	(4,500)
5302 Dues & Subscriptions	0	220	209	800	800	580
5601 Small Equipment & Furniture	0	48	441	600	350	302
5602 Supplies	0	0	580	600	350	350
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	171	3,157	801	6,000	7,500	4,343
Total Expenditures	10,232	35,542	30,580	80,928	80,928	45,386
Revenues over (under) expenditures	(10,232)	(35,542)	(30,580)	1	1	(35,543)
Net Revenue over(under) Expenditures	(10,232)	(35,542)	(30,580)	1	1	(35,543)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	0	92	0	0	0
Total Revenue	0	0	92	0	0	0
Expenditures						
5301 Property Repair & Maintance	0	0	394	0	0	0
6000 Utilities	0	0	5,647	0	0	0
6003 Phones/Beepers	33	0	3,261	0	0	0
Total Expenditures	33	0	9,302	0	0	0
Revenues over (under) expenditures	(33)	0	(9,210)	0	0	0
Net Revenue over(under) Expenditures	(33)	0	(9,210)	0	0	0

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	22,400	22,400	(22,400)
Total Revenue	0	0	0	22,400	22,400	(22,400)
Expenditures						
5301 Property Repair & Maintance	0	9,041	6,806	10,800	10,800	1,759
5601 Small Equipment & Furniture	0	0	178	1,000	1,000	1,000
6000 Utilities	535	2,865	2,560	7,000	7,000	4,135
6003 Phones/Beeper	231	1,149	1,129	3,600	3,600	2,451
Total Expenditures	765	13,055	10,673	22,400	22,400	9,345
Revenues over (under) expenditures	(765)	(13,055)	(10,673)	0	0	(13,055)
Net Revenue over(under) Expenditures	(765)	(13,055)	(10,673)	0	0	(13,055)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	819	0	0	0
6000 Utilities	0	0	8,444	0	0	0
6003 Phones/Beepers	33	0	1,200	0	0	0
Total Expenditures	33	0	10,463	0	0	0
Revenues over (under) expenditures	(33)	0	(10,463)	0	0	0
Net Revenue over(under) Expenditures	(33)	0	(10,463)	0	0	0

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	600,000	666,200	(666,200)
Total Revenue	0	0	0	600,000	666,200	(666,200)
Expenditures						
5205 Professional Fees	3,950	23,478	19,299	40,000	23,478	0
5301 Property Repair & Maintance	2,269	36,898	34,952	73,100	71,020	34,122
5306 Printing Costs	1,987	4,677	4,354	12,000	12,000	7,323
5307 Postage & Freight	(1,677)	11,115	9,588	35,000	35,000	23,885
5601 Small Equipment & Furniture	0	0	240	0	362	362
5602 Supplies	3,276	24,343	23,689	62,500	60,420	36,077
5701 Taxes	0	16,570	16,211	35,500	35,500	18,930
6000 Utilities	15,928	99,487	52,257	258,400	258,400	158,913
6003 Phones/Beepers	10,619	55,922	40,469	83,500	83,500	27,578
6100 Capital Outlay	54,200	72,078	36,293	0	86,520	14,442
Total Expenditures	90,552	344,568	237,351	600,000	666,200	321,632
Revenues over (under) expenditures	(90,552)	(344,568)	(237,351)	0	0	(344,568)
Net Revenue over(under) Expenditures	(90,552)	(344,568)	(237,351)	0	0	(344,568)

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	17,243	80,838	169,244	249,172	249,172	(168,334)
	Total Revenue	17,243	80,838	169,244	249,172	249,172	(168,334)
	Expenditures						
5000	Salaries & Wages	8,357	43,832	41,796	123,672	123,672	79,840
5100	Payroll Taxes	632	3,296	3,197	10,203	10,203	6,907
5110	Workmans Comp Premiums	192	1,003	961	2,844	2,844	1,841
5120	Retirement Plan	251	1,308	1,254	3,710	3,710	2,402
5130	Employee Insurance	4,217	20,886	19,778	52,242	52,242	31,356
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	2,523	5,601	4,517	20,000	20,000	14,399
5303	License Fees & Permits	0	0	4,368	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	0	72	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	510	1,410	7,000	7,000	6,490
5602	Supplies	(1)	2,002	1,093	3,000	3,000	998
5802	Travel / Training	720	3,852	5,155	15,000	15,000	11,148
5803	Uniforms	0	0	1,233	3,000	3,000	3,000
6003	Phones/Beepers	54	288	293	1,000	1,000	712
6100	Capital Outlay	0	0	106,083	0	0	0
	Total Expenditures	16,945	82,577	191,209	249,171	249,171	166,594
	Revenues over (under) expenditures	299	(1,739)	(21,966)	1	1	(1,740)
	Net Revenue over(under) Expenditures	299	(1,739)	(21,966)	1	1	(1,740)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	29,914	210,995	193,681	350,872	367,472	(156,477)
	Total Revenue	29,914	210,995	193,681	350,872	367,472	(156,477)
Expenditures							
5000	Salaries & Wages	8,655	41,314	36,880	112,710	121,710	80,396
5100	Payroll Taxes	447	2,095	1,745	9,299	9,999	7,904
5110	Workmans Comp Premiums	312	1,492	1,328	4,058	4,458	2,966
5120	Retirement Plan	175	581	450	3,381	3,381	2,800
5130	Employee Insurance	3,611	17,776	20,411	47,056	47,056	29,280
5205	Professional Fees	0	117,112	117,112	122,000	117,112	0
5299	Vehicles	415	415	493	6,000	4,000	3,585
5300	Rental & Leasing	0	1,597	2,370	6,960	6,960	5,363
5302	Dues & Subscriptions	0	505	335	1,800	1,800	1,295
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	1,125	4,200	4,142	4,200	4,200	0
5601	Small Equipment & Furniture	0	3,612	1,099	8,280	8,280	4,668
5602	Supplies	626	4,161	3,702	8,760	8,760	4,599
5604	Books & Reference Material	0	0	263	600	600	600
5802	Travel / Training	2,230	9,596	4,688	10,980	17,868	8,272
5803	Uniforms	0	1,658	2,185	2,988	2,988	1,330
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
6100	Capital Outlay	0	6,454	0	0	6,500	46
	Total Expenditures	17,596	212,568	197,204	350,872	367,472	154,904
	Revenues over (under) expenditures	12,317	(1,572)	(3,523)	0	0	(1,572)
 Net Revenue over(under) Expenditures							
		12,317	(1,572)	(3,523)	0	0	(1,572)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	57,878	157,036	150,000	150,000	(92,122)
4003	Tribal Support Revenues	0	0	0	296,824	296,824	(296,824)
4010	Indirect Cost Revenue	104,779	181,678	0	0	0	181,678
	Total Revenue	<u>104,779</u>	<u>239,556</u>	<u>157,036</u>	<u>446,824</u>	<u>446,824</u>	<u>(207,268)</u>
Expenditures							
5000	Salaries & Wages	19,017	86,204	84,253	241,394	229,194	142,990
5100	Payroll Taxes	1,447	6,556	6,406	19,915	19,915	13,359
5110	Workmans Comp Premiums	86	388	379	1,086	1,086	698
5120	Retirement Plan	571	2,586	2,311	7,242	7,242	4,656
5130	Employee Insurance	7,697	36,921	34,517	118,427	118,427	81,506
5202	Tribal Activities	1,820	2,065	55	4,800	4,800	2,735
5204	Client Services	895	7,678	12,669	21,000	21,000	13,322
5205	Professional Fees	16	1,153	0	1,200	8,400	7,247
5300	Rental & Leasing	0	6,210	7,880	16,800	16,800	10,590
5302	Dues & Subscriptions	0	500	920	1,200	1,200	700
5306	Printing Costs	0	0	42	120	120	120
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	0	0	148	500	500	500
5602	Supplies	191	787	264	2,160	2,160	1,373
5604	Books & Reference Material	30	30	0	360	360	330
5802	Travel / Training	4,914	10,372	3,584	6,600	11,600	1,228
6003	Phones/Beeper	181	958	1,842	3,900	3,900	2,942
7004	Indirect Cost Expense	11,685	51,838	33,982	0	0	(51,838)
	Total Expenditures	<u>48,550</u>	<u>214,245</u>	<u>189,253</u>	<u>446,824</u>	<u>446,824</u>	<u>232,579</u>
	Revenues over (under) expenditures	<u>56,229</u>	<u>25,311</u>	<u>(32,217)</u>	<u>0</u>	<u>0</u>	<u>25,311</u>
	Net Revenue over(under) Expenditures	<u>56,229</u>	<u>25,311</u>	<u>(32,217)</u>	<u>0</u>	<u>0</u>	<u>25,311</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	3	57,275	95,565	75,000	75,000	(17,725)
4003	Tribal Support Revenues	0	0	190,805	1,046,172	1,046,172	(1,046,172)
4010	Indirect Cost Revenue	<u>29,723</u>	<u>76,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,622</u>
	Total Revenue	29,726	133,897	286,370	1,121,172	1,121,172	(987,275)
Expenditures							
5000	Salaries & Wages	7,877	43,329	41,947	109,474	112,294	68,965
5100	Payroll Taxes	603	3,315	3,391	9,032	9,032	5,717
5110	Workmans Comp Premiums	19	104	106	263	263	159
5120	Retirement Plan	236	1,300	1,330	3,284	3,284	1,984
5130	Employee Insurance	3,748	20,860	22,297	58,910	58,910	38,050
5202	Tribal Activities	0	364	0	0	0	(364)
5204	Client Services	20,297	216,864	234,823	928,500	925,680	708,816
5206	Stipends	0	0	2,375	0	0	0
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	0	379	369	4,000	4,000	3,621
5602	Supplies	0	307	1,038	1,210	1,210	903
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	170	871	2,730	5,000	5,000	4,129
5804	Meals & Entertainment	0	0	200	0	0	0
7004	Indirect Cost Expense	<u>4,499</u>	<u>24,480</u>	<u>18,317</u>	<u>0</u>	<u>0</u>	<u>(24,480)</u>
	Total Expenditures	37,449	312,179	328,923	1,121,173	1,121,173	808,994
	Revenues over (under) expenditures	<u>(7,723)</u>	<u>(178,282)</u>	<u>(42,553)</u>	<u>(1)</u>	<u>(1)</u>	<u>(178,281)</u>
	 Net Revenue over(under) Expenditures	 <u>(7,723)</u>	 <u>(178,282)</u>	 <u>(42,553)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(178,281)</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 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	13,525.92	224,173.58	300,000.00	300,000.00	(286,474.08)
4003 Tribal Support Revenues	0.00	0.00	146,998.90	558,394.00	558,394.00	(558,394.00)
4004 Program Revenues	0.00	0.00	149.68	0.00	0.00	0.00
4010 Indirect Cost Revenue	<u>183,738.00</u>	<u>300,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,638.00</u>
Total Revenue	183,738.00	314,163.92	371,322.16	858,394.00	858,394.00	(544,230.08)
Expenditures						
5000 Salaries & Wages	4,223.54	5,954.31	163,115.54	452,950.00	452,950.00	446,995.69
5100 Payroll Taxes	323.10	455.51	12,293.23	37,368.00	37,368.00	36,912.49
5110 Workmans Comp Premiums	152.05	214.36	5,872.08	14,926.00	14,926.00	14,711.64
5120 Retirement Plan	0.00	0.00	4,881.15	13,588.00	13,588.00	13,588.00
5130 Employee Insurance	0.00	0.00	90,248.12	258,821.00	258,821.00	258,821.00
5202 Tribal Activities	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
5205 Professional Fees	0.00	6,776.39	5,011.57	10,000.00	10,000.00	3,223.61
5299 Vehicles	560.93	1,765.42	3,389.24	13,260.00	13,260.00	11,494.58
5300 Rental & Leasing	0.00	9,524.36	6,364.01	20,520.00	20,520.00	10,995.64
5302 Dues & Subscriptions	0.00	509.00	844.00	1,100.00	1,100.00	591.00
5600 Equipment Repair/Maintenance	263.31	263.31	1,666.15	3,000.00	3,000.00	2,736.69
5601 Small Equipment & Furniture	373.12	851.27	4,249.69	6,500.00	6,500.00	5,648.73
5602 Supplies	538.63	5,030.86	5,028.20	8,000.00	8,000.00	2,969.14
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	262.33	642.42	1,045.09	9,000.00	9,000.00	8,357.58
5803 Uniforms	223.50	1,546.12	1,146.93	1,600.00	1,600.00	53.88
6003 Phones/Beepers	564.56	3,003.58	3,023.43	5,160.00	5,160.00	2,156.42
7004 Indirect Cost Expense	<u>3,004.38</u>	<u>9,564.80</u>	<u>72,027.62</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,564.80)</u>
Total Expenditures	10,489.45	46,101.71	380,206.05	858,393.00	858,393.00	812,291.29
Revenues over (under) expenditures	<u>173,248.55</u>	<u>268,062.21</u>	<u>(8,883.89)</u>	<u>1.00</u>	<u>1.00</u>	<u>268,061.21</u>
Net Revenue over(under) Expenditures	<u>173,248.55</u>	<u>268,062.21</u>	<u>(8,883.89)</u>	<u>1.00</u>	<u>1.00</u>	<u>268,061.21</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	108,565	252,124	400,000	400,000	(291,435)
4003	Tribal Support Revenues	0	0	123,788	660,369	660,369	(660,369)
4004	Program Revenues	0	196	790	0	0	196
4010	Indirect Cost Revenue	339,243	479,960	0	0	0	479,960
	Total Revenue	339,243	588,721	376,701	1,060,369	1,060,369	(471,648)
Expenditures							
5000	Salaries & Wages	42,651	208,900	204,753	642,498	642,498	433,598
5100	Payroll Taxes	3,338	16,383	15,664	53,006	53,006	36,623
5110	Workmans Comp Premiums	981	4,805	4,709	14,777	14,777	9,972
5120	Retirement Plan	1,280	5,934	5,370	19,275	19,275	13,341
5130	Employee Insurance	17,467	85,211	81,076	250,312	250,312	165,101
5205	Professional Fees	301	(1,501)	(1,086)	2,000	2,000	3,501
5299	Vehicles	1,867	5,621	13,255	20,000	20,000	14,379
5302	Dues & Subscriptions	400	1,365	125	2,000	2,000	635
5303	License Fees & Permits	0	3,792	3,568	6,000	6,000	2,208
5600	Equipment Repair/Maintenance	0	300	325	1,000	1,000	700
5601	Small Equipment & Furniture	128	7,648	1,647	10,000	10,000	2,352
5602	Supplies	841	4,121	2,800	6,500	6,500	2,379
5802	Travel / Training	877	7,178	8,720	25,000	25,000	17,822
5803	Uniforms	0	586	5,944	5,000	5,000	4,414
6003	Phones/Beepers	226	1,172	818	3,000	3,000	1,828
7004	Indirect Cost Expense	24,802	120,420	81,555	0	0	(120,420)
	Total Expenditures	95,158	471,936	429,244	1,060,368	1,060,368	588,432
	Revenues over (under) expenditures	244,085	116,785	(52,542)	1	1	116,784
 Net Revenue over(under) Expenditures							
		244,085	116,785	(52,542)	1	1	116,784

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	59,757	404,276	20,779	266,600	890,957	(486,681)
	Total Revenue	59,757	404,276	20,779	266,600	890,957	(486,681)
Expenditures							
5000	Salaries & Wages	32,544	150,750	0	24,000	147,910	(2,840)
5100	Payroll Taxes	2,449	11,330	0	2,184	12,443	1,113
5110	Workmans Comp Premiums	1,172	5,430	0	1,016	5,877	447
5120	Retirement Plan	955	4,501	0	0	3,384	(1,117)
5130	Employee Insurance	17,752	88,186	0	0	61,183	(27,003)
5202	Tribal Activities	0	2,720	1,516	6,500	7,700	4,980
5205	Professional Fees	0	112,000	12,257	123,000	223,500	111,500
5299	Vehicles	0	0	7,364	20,550	52,162	52,162
5300	Rental & Leasing	0	0	0	0	23,371	23,371
5302	Dues & Subscriptions	165	165	0	0	1,300	1,135
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	0	7,794	3,962	37,900	94,872	87,078
5602	Supplies	1,064	2,212	2,864	17,350	56,488	54,276
5604	Books & Reference Material	0	0	41	0	700	700
5802	Travel / Training	2,792	9,790	5,571	25,800	77,403	67,613
5803	Uniforms	1,127	1,127	705	2,800	16,736	15,610
6100	Capital Outlay	0	19,185	0	5,500	103,728	84,543
	Total Expenditures	60,018	415,191	34,279	266,600	890,957	475,766
	Revenues over (under) expenditures	(262)	(10,914)	(13,500)	0	0	(10,914)
 Net Revenue over(under) Expenditures							
		(262)	(10,914)	(13,500)	0	0	(10,914)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	17,679	60,369	58,091	1,341,080	6,696,917	(6,636,547)
Total Revenue	17,679	60,369	58,091	1,341,080	6,696,917	(6,636,547)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	2,764	2,764
5100 Payroll Taxes	0	0	0	2,356	226	226
5110 Workmans Comp Premiums	0	0	0	59	5	5
5120 Retirement Plan	0	0	0	924	83	83
5130 Employee Insurance	0	0	0	10,361	814	814
5205 Professional Fees	0	112,582	230,286	1,054,400	1,661,362	1,548,779
5301 Property Repair & Maintance	0	1,094	300	5,000	4,000	2,906
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	0	0	6,400	6,400
5602 Supplies	0	3,900	1,164	59,200	51,800	47,900
5802 Travel / Training	0	0	0	14,456	43,550	43,550
6100 Capital Outlay	0	0	1,296,710	163,024	4,925,412	4,925,412
Total Expenditures	0	117,576	1,528,460	1,341,080	6,696,917	6,579,340
Revenues over (under) expenditures	17,679	(57,207)	(1,470,369)	0	0	(57,207)
 Net Revenue over(under) Expenditures						
	17,679	(57,207)	(1,470,369)	0	0	(57,207)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	193	3,208	4,530	74,424	341,780	(338,572)
Total Revenue	193	3,208	4,530	74,424	341,780	(338,572)
Expenditures						
5000 Salaries & Wages	0	0	0	0	49,156	49,156
5100 Payroll Taxes	0	0	0	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	0	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	0	0	0	24,000	120,000	120,000
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,584	2,665	11,000	28,724	26,140
5602 Supplies	687	1,146	950	1,000	31,771	30,625
5802 Travel / Training	0	0	1,298	14,424	47,424	47,424
6100 Capital Outlay	0	0	0	14,000	18,000	18,000
Total Expenditures	687	3,730	4,913	74,424	341,780	338,050
Revenues over (under) expenditures	(494)	(522)	(383)	0	0	(522)
Net Revenue over(under) Expenditures	(494)	(522)	(383)	0	0	(522)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,926	2,974	2,680	101,650	101,650	(98,676)
	Total Revenue	1,926	2,974	2,680	101,650	101,650	(98,676)
	Expenditures						
5000	Salaries & Wages	1,731	2,673	2,319	35,000	35,000	32,327
5100	Payroll Taxes	132	204	177	10,000	10,000	9,796
5110	Workmans Comp Premiums	62	96	83	2,250	2,250	2,154
5202	Tribal Activities	0	0	0	5,650	5,650	5,650
5205	Professional Fees	0	0	0	40,000	40,000	40,000
5602	Supplies	0	0	100	1,000	1,000	1,000
5802	Travel / Training	0	0	0	7,750	7,750	7,750
	Total Expenditures	1,926	2,974	2,680	101,650	101,650	98,676
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	803	29,752	0	311,996	311,996	(282,244)
	Total Revenue	803	29,752	0	311,996	311,996	(282,244)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	0	0	0	1,936	1,936
5601	Small Equipment & Furniture	803	803	0	311,996	190,983	190,180
5602	Supplies	0	0	0	0	7	7
6100	Capital Outlay	0	28,949	0	0	117,070	88,121
	Total Expenditures	803	29,752	0	311,996	311,996	282,244
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	113,164	322,995	730,312	800,000	800,000	(477,005)
4003	Tribal Support Revenues	0	0	(62,986)	1,191,401	1,191,401	(1,191,401)
4010	Indirect Cost Revenue	0	334,718	0	0	0	334,718
	Total Revenue	113,164	657,713	667,327	1,991,401	1,991,401	(1,333,688)
Expenditures							
5000	Salaries & Wages	20,102	89,588	79,774	284,052	284,052	194,464
5100	Payroll Taxes	1,549	7,316	6,364	23,434	23,434	16,118
5110	Workmans Comp Premiums	88	395	348	1,250	1,250	855
5120	Retirement Plan	603	2,691	2,370	8,522	8,522	5,831
5130	Employee Insurance	11,306	56,034	51,261	157,644	157,644	101,610
5190	Contract Services - EHAP	31,075	186,805	157,878	500,000	500,000	313,195
5201	Background Investig	0	0	46	0	0	0
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	51,591	257,047	334,129	900,000	900,000	642,953
5205	Professional Fees	0	15,055	13,590	75,000	75,000	59,945
5206	Stipends	0	125	500	0	0	(125)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	234	1,102	1,494	5,000	5,000	3,898
5601	Small Equipment & Furniture	0	0	600	6,000	6,000	6,000
5602	Supplies	339	1,261	1,408	9,000	9,000	7,739
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Beepers	41	216	438	1,500	1,500	1,284
7004	Indirect Cost Expense	11,688	54,703	34,715	0	0	(54,703)
	Total Expenditures	128,617	672,337	684,914	1,991,402	1,991,402	1,319,065
	Revenues over (under) expenditures	(15,453)	(14,624)	(17,588)	(1)	(1)	(14,623)
Other (Income) & Expense							
7003	Other Income	0	(275)	(2,452)	0	0	275
	Total Other (Income) & Expense	0	(275)	(2,452)	0	0	275
	Net Revenue over(under) Expenditures	(15,453)	(14,350)	(15,136)	(1)	(1)	(14,349)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	87,747	254,094	478,521	1,521,909	1,521,909	(1,267,815)
4003	Tribal Support Revenues	0	0	0	131,203	131,203	(131,203)
4004	Program Revenues	15	45	195	0	0	45
4009	Third Party Billing Revenue	13,100	49,248	87,283	0	0	49,248
4010	Indirect Cost Revenue	0	257,344	0	0	0	257,344
	Total Revenue	100,861	560,731	565,999	1,653,112	1,653,112	(1,092,381)
Expenditures							
5000	Salaries & Wages	54,286	253,785	295,099	950,875	930,375	676,590
5100	Payroll Taxes	4,243	19,474	22,544	78,447	78,447	58,973
5110	Workmans Comp Premiums	236	1,100	1,236	4,819	4,819	3,719
5120	Retirement Plan	1,160	5,896	8,411	28,526	28,526	22,630
5130	Employee Insurance	14,929	74,667	85,139	345,944	319,694	245,027
5202	Tribal Activities	1,035	1,035	310	3,000	3,000	1,965
5205	Professional Fees	12,109	77,056	65,000	80,000	100,000	22,944
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	11,897	9,116	25,000	51,250	39,353
5302	Dues & Subscriptions	519	519	0	5,000	5,000	4,481
5303	License Fees & Permits	3,451	4,177	220	5,000	5,000	823
5305	Advertising	0	0	0	4,000	4,000	4,000
5306	Printing Costs	42	42	150	750	750	708
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	170	3,300	1,091	15,000	15,000	11,700
5602	Supplies	1,732	9,389	13,640	64,000	64,000	54,611
5604	Books & Reference Material	0	60	0	1,500	1,500	1,440
5802	Travel / Training	1,822	17,293	5,040	25,000	25,000	7,707
5803	Uniforms	0	3,750	10,000	3,750	4,250	500
6003	Phones/Beepers	287	1,655	921	6,000	6,000	4,345
7004	Indirect Cost Expense	31,094	139,275	106,515	0	0	(139,275)
	Total Expenditures	127,116	624,369	624,433	1,653,111	1,653,111	1,028,742
	Revenues over (under) expenditures	(26,254)	(63,638)	(58,434)	1	1	(63,639)
	Net Revenue over(under) Expenditures	(26,254)	(63,638)	(58,434)	1	1	(63,639)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	28,495	119,726	54,289	83,983	83,983	35,743
4003	Tribal Support Revenues	0	0	0	273,410	273,410	(273,410)
4004	Program Revenues	1,284	9,382	14,779	0	0	9,382
	Total Revenue	29,779	129,108	69,068	357,393	357,393	(228,285)
Expenditures							
5000	Salaries & Wages	10,764	45,628	26,294	173,205	173,205	127,577
5100	Payroll Taxes	1,099	5,014	1,979	14,289	14,289	9,275
5110	Workmans Comp Premiums	65	297	116	851	851	554
5120	Retirement Plan	438	1,758	789	5,196	5,196	3,438
5130	Employee Insurance	5,846	24,005	4,775	81,551	81,551	57,546
5202	Tribal Activities	1,258	233	5,443	20,000	20,000	19,767
5204	Client Services	750	4,053	3,980	16,000	16,000	11,947
5205	Professional Fees	0	20,400	42,223	20,000	20,400	0
5302	Dues & Subscriptions	0	680	192	1,000	1,000	320
5303	License Fees & Permits	0	0	0	2,000	2,000	2,000
5306	Printing Costs	0	0	0	500	500	500
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	239	3,494	0	4,500	4,500	1,006
5602	Supplies	0	116	16	2,000	2,000	1,884
5604	Books & Reference Material	0	820	0	900	900	80
5802	Travel / Training	0	3,365	170	10,000	9,600	6,235
6003	Phones/Beeperes	143	733	524	5,000	5,000	4,267
7004	Indirect Cost Expense	8,007	30,753	9,533	0	0	(30,753)
	Total Expenditures	28,609	141,349	96,032	357,392	357,392	216,043
	Revenues over (under) expenditures	1,170	(12,241)	(26,964)	1	1	(12,242)
 Net Revenue over(under) Expenditures							
		1,170	(12,241)	(26,964)	1	1	(12,242)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,073	28,555	2,995	96,568	136,568	(108,013)
Total Revenue	1,073	28,555	2,995	96,568	136,568	(108,013)
Expenditures						
5000 Salaries & Wages	480	480	0	8,000	8,000	7,520
5100 Payroll Taxes	37	37	0	740	740	703
5110 Workmans Comp Premiums	17	17	0	300	300	283
5202 Tribal Activities	0	0	335	6,483	6,483	6,483
5205 Professional Fees	0	1,200	0	61,000	49,000	47,800
5602 Supplies	509	797	2,342	13,045	13,045	12,248
5802 Travel / Training	0	149	424	7,000	7,000	6,851
6100 Capital Outlay	0	26,000	0	0	52,000	26,000
Total Expenditures	1,043	28,680	3,101	96,568	136,568	107,888
Revenues over (under) expenditures	31	(125)	(106)	0	0	(125)
Net Revenue over(under) Expenditures	31	(125)	(106)	0	0	(125)

Little River Band Of Ottawa Indians

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

4116 - ITC 2018-2019 Tribal Opioid Pr

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	6,662	9,431	0	30,000	30,000	(20,569)
	Total Revenue	6,662	9,431	0	30,000	30,000	(20,569)
	Expenditures						
5205	Professional Fees	0	4,700	0	13,000	12,000	7,300
5306	Printing Costs	0	0	0	3,000	3,000	3,000
5602	Supplies	1,000	1,639	0	4,000	4,000	2,361
5802	Travel / Training	0	7,592	0	10,000	11,000	3,408
	Total Expenditures	1,000	13,931	0	30,000	30,000	16,069
	Revenues over (under) expenditures	5,662	(4,500)	0	0	0	(4,500)
	Net Revenue over(under) Expenditures	5,662	(4,500)	0	0	0	(4,500)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4117--ITC Behavioral Health Implementation - Unposted Transactions Included In Report
4117 - 2018-2019 ITC Behav Health Imp
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue					
4002 Grant Revenue	<u>7,605.81</u>	<u>29,468.02</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(119,191.98)</u>
Total Revenue	<u>7,605.81</u>	<u>29,468.02</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(119,191.98)</u>
Expenditures					
5204 Client Services	0.00	625.00	16,460.00	16,460.00	15,835.00
5205 Professional Fees	8,302.50	36,555.00	130,000.00	130,000.00	93,445.00
5602 Supplies	203.40	203.40	1,200.00	1,200.00	996.60
5604 Books & Reference Material	0.00	(7.50)	0.00	0.00	7.50
5802 Travel / Training	(21.41)	384.94	1,000.00	1,000.00	615.06
6003 Phones/Beepers	<u>44.53</u>	<u>236.20</u>	<u>0.00</u>	<u>0.00</u>	<u>(236.20)</u>
Total Expenditures	<u>8,529.02</u>	<u>37,997.04</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>110,662.96</u>
Revenues over (under) expenditures	<u>(923.21)</u>	<u>(8,529.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,529.02)</u>
Net Revenue over(under) Expenditures	<u>(923.21)</u>	<u>(8,529.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,529.02)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
4118 - 2018-2021 OVW SDVCJ
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget \$ - Revised	Current Period Actual	Total Budget - Original	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	11,352	380,000	2,871	380,000	(368,648)	(97)%
Total Revenue	11,352	380,000	2,871	380,000	(368,648)	(97)%
Expenditures						
5000 Salaries & Wages	108	150,724	108	150,724	150,616	100 %
5100 Payroll Taxes	8	11,523	8	11,523	11,515	100 %
5110 Workmans Comp Premiums	0	317	0	317	317	100 %
5120 Retirement Plan	3	4,530	3	4,530	4,527	100 %
5130 Employee Insurance	0	42,469	0	42,469	42,469	100 %
5204 Client Services	0	0	0	2,509	0	0 %
5205 Professional Fees	0	124,237	0	116,328	124,237	100 %
5601 Small Equipment & Furniture	0	8,000	0	8,000	8,000	100 %
5602 Supplies	0	3,600	0	3,600	3,600	100 %
5802 Travel / Training	15,131	41,113	(2)	30,000	25,982	63 %
6003 Phones/Beeper	0	2,700	0	0	2,700	100 %
6100 Capital Outlay	0	0	0	10,000	0	0 %
Total Expenditures	15,251	389,213	118	380,000	373,962	96 %
Revenues over (under) expenditures	(3,899)	(9,213)	2,753	0	5,314	(58)%
Net Revenue over(under) Expenditures	(3,899)	(9,213)	2,753	0	5,314	(58)%

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	75	627	871	60,000	60,000	(59,373)
Total Revenue	75	627	871	60,000	60,000	(59,373)
Expenditures						
5202 Tribal Activities	(15)	552	96	5,000	5,000	4,448
5205 Professional Fees	0	0	0	37,070	37,070	37,070
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	4,200	4,200	4,200
5602 Supplies	75	75	775	10,730	10,730	10,655
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	59	627	871	60,000	60,000	59,373
Revenues over (under) expenditures	15	0	0	0	0	0
Net Revenue over(under) Expenditures	15	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	14,345	35,964	15,102	195,000	401,100	(365,136)
	Total Revenue	14,345	35,964	15,102	195,000	401,100	(365,136)
	Expenditures						
5000	Salaries & Wages	480	480	447	31,677	78,052	77,572
5100	Payroll Taxes	37	37	34	2,430	5,978	5,941
5110	Workmans Comp Premiums	17	17	16	893	2,570	2,553
5202	Tribal Activities	0	611	0	4,000	12,000	11,389
5205	Professional Fees	0	22,622	31,000	31,000	81,000	58,378
5601	Small Equipment & Furniture	945	14,813	6,611	8,500	35,500	20,687
5602	Supplies	172	5,114	2,311	33,000	45,500	40,386
5802	Travel / Training	11,641	13,520	0	18,500	48,500	34,980
6100	Capital Outlay	0	0	20,435	65,000	92,000	92,000
	Total Expenditures	13,292	57,214	60,855	195,000	401,100	343,886
	Revenues over (under) expenditures	1,053	(21,249)	(45,752)	0	0	(21,249)
	Net Revenue over(under) Expenditures	1,053	(21,249)	(45,752)	0	0	(21,249)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,928	15,742	625	152,870	174,940	(159,198)
Total Revenue	1,928	15,742	625	152,870	174,940	(159,198)
Expenditures						
5000 Salaries & Wages	0	0	0	0	9,162	9,162
5100 Payroll Taxes	0	0	0	0	702	702
5110 Workmans Comp Premiums	0	0	0	0	21	21
5120 Retirement Plan	0	0	0	0	275	275
5130 Employee Insurance	0	0	0	0	7,330	7,330
5204 Client Services	0	24,326	2,820	148,870	153,450	129,124
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	24,326	2,820	152,870	174,940	150,614
Revenues over (under) expenditures	1,928	(8,584)	(2,195)	0	0	(8,584)
Net Revenue over(under) Expenditures	1,928	(8,584)	(2,195)	0	0	(8,584)

Little River Band Of Ottawa Indians

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

4140 - 2018 CWSS Title IV-B subpart 1

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,999	2,074	0	2,332	2,332	(258)
Total Revenue	1,999	2,074	0	2,332	2,332	(258)
Expenditures						
5204 Client Services	0	2,074	0	2,332	2,332	258
Total Expenditures	0	2,074	0	2,332	2,332	258
Revenues over (under) expenditures	1,999	0	0	0	0	0
Net Revenue over(under) Expenditures	1,999	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4142--ITC Head Start
4142 - ITC Head Start & Early Head St
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	34,455	0	272,232	393,262	(358,807)
Total Revenue	0	34,455	0	272,232	393,262	(358,807)
Expenditures						
5000 Salaries & Wages	9,351	35,473	0	109,363	168,387	132,914
5100 Payroll Taxes	710	2,676	0	9,023	13,550	10,874
5110 Workmans Comp Premiums	44	165	0	513	779	614
5120 Retirement Plan	203	937	0	3,281	5,052	4,115
5130 Employee Insurance	5,557	23,582	0	123,503	175,880	152,298
5299 Vehicles	0	82	0	4,500	5,700	5,618
5301 Property Repair & Maintance	0	0	0	0	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	12,049	9,649	9,649
5602 Supplies	0	0	0	10,000	12,765	12,765
Total Expenditures	15,866	62,915	0	272,232	393,262	330,347
Revenues over (under) expenditures	(15,866)	(28,461)	0	0	0	(28,461)
Net Revenue over(under) Expenditures	(15,866)	(28,461)	0	0	0	(28,461)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	8,912	0	0	0	8,912
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	8,912	0	265,358	265,358	(256,446)
	Expenditures						
5000	Salaries & Wages	0	0	0	66,941	66,941	66,941
5100	Payroll Taxes	0	0	0	5,523	5,523	5,523
5110	Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120	Retirement Plan	0	0	0	2,008	2,008	2,008
5130	Employee Insurance	0	0	0	48,720	48,720	48,720
5301	Property Repair & Maintance	1,370	13,089	0	35,000	35,000	21,911
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	25,000	25,000	25,000
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6100	Capital Outlay	0	0	0	65,181	65,181	65,181
	Total Expenditures	1,370	13,089	0	265,358	265,358	252,269
	Revenues over (under) expenditures	(1,370)	(4,178)	0	0	0	(4,178)
	Net Revenue over(under) Expenditures	(1,370)	(4,178)	0	0	0	(4,178)

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>4,888</u>	<u>0</u>	<u>64,000</u>	<u>64,000</u>	<u>(59,112)</u>
Total Revenue	<u>0</u>	<u>4,888</u>	<u>0</u>	<u>64,000</u>	<u>64,000</u>	<u>(59,112)</u>
Expenditures						
5205 Professional Fees	<u>0</u>	<u>64,000</u>	<u>0</u>	<u>64,000</u>	<u>64,000</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>64,000</u>	<u>0</u>	<u>64,000</u>	<u>64,000</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>(59,112)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(59,112)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(59,112)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(59,112)</u>

Little River Band Of Ottawa Indians

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

4146 - 2018-2019 Great Start Readines

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,047	34,846	0	110,223	116,342	(81,496)
Total Revenue	12,047	34,846	0	110,223	116,342	(81,496)
Expenditures						
5000 Salaries & Wages	4,720	24,682	0	43,222	43,222	18,540
5100 Payroll Taxes	361	1,883	0	5,836	5,836	3,953
5110 Workmans Comp Premiums	22	116	0	344	344	228
5120 Retirement Plan	87	495	0	2,192	2,192	1,697
5130 Employee Insurance	3,605	18,753	0	27,146	27,146	8,393
5204 Client Services	870	5,219	0	7,962	14,081	8,862
5205 Professional Fees	1,000	3,800	0	0	0	(3,800)
5301 Property Repair & Maintance	11	115	0	0	0	(115)
5302 Dues & Subscriptions	0	0	0	450	450	450
5305 Advertising	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	51	0	3,350	3,350	3,299
5602 Supplies	520	520	0	4,200	4,200	3,680
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6000 Utilities	0	373	0	10,097	10,097	9,724
6003 Phones/Beepers	256	1,561	0	3,224	3,224	1,663
Total Expenditures	11,452	57,566	0	110,223	116,342	58,776
Revenues over (under) expenditures	595	(22,720)	0	0	0	(22,720)
Net Revenue over(under) Expenditures	595	(22,720)	0	0	0	(22,720)

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	13,217	22,296	0	179,209	179,209	(156,913)
Total Revenue	13,217	22,296	0	179,209	179,209	(156,913)
Expenditures						
5000 Salaries & Wages	10,506	10,506	0	10,506	10,506	0
5100 Payroll Taxes	679	679	0	679	679	0
5110 Workmans Comp Premiums	30	30	0	30	30	0
5120 Retirement Plan	209	209	0	209	209	0
5130 Employee Insurance	6,496	6,496	0	6,496	6,496	0
5204 Client Services	905	23,201	0	156,289	156,289	133,088
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	18,825	41,121	0	179,209	179,209	138,088
Revenues over (under) expenditures	(5,608)	(18,825)	0	0	0	(18,825)
Net Revenue over(under) Expenditures	(5,608)	(18,825)	0	0	0	(18,825)

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	56,777	56,777	(56,777)
	Total Revenue	0	0	0	56,777	56,777	(56,777)
	Expenditures						
5000	Salaries & Wages	0	0	0	30,000	30,000	30,000
5100	Payroll Taxes	0	0	0	2,303	2,303	2,303
5110	Workmans Comp Premiums	0	0	0	1,080	1,080	1,080
5120	Retirement Plan	0	0	0	900	900	900
5130	Employee Insurance	0	0	0	16,089	16,089	16,089
5202	Tribal Activities	0	0	0	100	100	100
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	0	0	100	100	100
5602	Supplies	0	130	0	100	100	(30)
5802	Travel / Training	0	0	0	4,105	4,105	4,105
	Total Expenditures	0	130	0	56,777	56,777	56,647
	Revenues over (under) expenditures	0	(130)	0	0	0	(130)
	Net Revenue over(under) Expenditures	0	(130)	0	0	0	(130)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	8,551	7,584	45,655	161,505	(152,954)
4003	Tribal Support Revenues	0	0	0	0	2,420	(2,420)
	Total Revenue	0	8,551	7,584	45,655	163,925	(155,374)
	Expenditures						
5000	Salaries & Wages	3,462	6,923	6,923	27,692	91,670	84,747
5100	Payroll Taxes	265	530	530	2,118	7,134	6,605
5110	Workmans Comp Premiums	125	249	249	903	3,068	2,819
5120	Retirement Plan	104	208	208	831	2,751	2,543
5130	Employee Insurance	1,974	3,948	3,960	14,111	47,358	43,410
5602	Supplies	0	(130)	0	0	3,592	3,722
5802	Travel / Training	0	0	1,022	0	4,470	4,470
7004	Indirect Cost Expense	0	0	0	0	3,882	3,882
	Total Expenditures	5,929	11,728	12,892	45,655	163,925	152,197
	Revenues over (under) expenditures	(5,929)	(3,178)	(5,308)	0	0	(3,178)
	Net Revenue over(under) Expenditures	(5,929)	(3,178)	(5,308)	0	0	(3,178)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	9,874	14,101	287,836	287,836	(277,962)
Total Revenue	0	9,874	14,101	287,836	287,836	(277,962)
Expenditures						
5000 Salaries & Wages	0	0	60,680	63,565	63,565	63,565
5100 Payroll Taxes	0	0	4,633	4,863	4,863	4,863
5110 Workmans Comp Premiums	0	0	778	175	175	175
5120 Retirement Plan	0	0	1,820	1,907	1,907	1,907
5130 Employee Insurance	0	0	23,894	49,490	49,490	49,490
5301 Property Repair & Maintance	0	0	35,839	60,000	60,000	60,000
5600 Equipment Repair/Maintenance	0	97	2,971	7,000	7,000	6,903
5601 Small Equipment & Furniture	0	9,534	6,451	25,000	25,000	15,466
5602 Supplies	448	691	526	3,000	3,000	2,309
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	448	10,322	137,593	287,836	287,836	277,514
Revenues over (under) expenditures	(448)	(448)	(123,492)	0	0	(448)
Net Revenue over(under) Expenditures	(448)	(448)	(123,492)	0	0	(448)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4278--Indian Village Camp 2017 - Unposted Transactions Included In Report
 4278 - BIA 2017 Indian Village Youth
 From 5/1/2019 Through 5/31/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	3,187	287	40,000	40,000	(36,813)
Total Revenue	0	3,187	287	40,000	40,000	(36,813)
Expenditures						
5202 Tribal Activities	150	1,060	0	5,000	5,000	3,940
5205 Professional Fees	0	900	0	25,000	25,000	24,100
5601 Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602 Supplies	0	0	287	5,000	5,000	5,000
Total Expenditures	150	2,060	287	40,000	40,000	37,940
Revenues over (under) expenditures	(150)	1,127	0	0	0	1,127
Net Revenue over(under) Expenditures	(150)	1,127	0	0	0	1,127

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	35,775	110,112	123,314	(123,314)
	Total Revenue	0	0	35,775	110,112	123,314	(123,314)
	Expenditures						
5000	Salaries & Wages	0	0	24,789	0	51,647	51,647
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	0	16,740	0	29,918	29,918
5204	Client Services	0	0	810	46,800	7,048	7,048
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	0	1,520	18,000	3,600	3,600
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	1,450	1,450	0	1,312	2,416	966
5802	Travel / Training	0	0	0	5,000	1,150	1,150
6000	Utilities	0	0	1,657	16,000	13,321	13,321
	Total Expenditures	1,450	1,450	45,516	110,112	123,314	121,864
	Revenues over (under) expenditures	(1,450)	(1,450)	(9,741)	0	0	(1,450)
	Net Revenue over(under) Expenditures	(1,450)	(1,450)	(9,741)	0	0	(1,450)

Little River Band Of Ottawa Indians

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

4282 - ITC Tribal Opiod Use Disorder

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	1,200	3,179	43,709	43,709	(42,509)
	Total Revenue	0	1,200	3,179	43,709	43,709	(42,509)
	Expenditures						
5202	Tribal Activities	0	1,200	5,643	3,000	6,100	4,900
5205	Professional Fees	0	0	0	12,200	12,200	12,200
5305	Advertising	0	0	1,426	1,500	1,000	1,000
5602	Supplies	0	0	0	9,809	9,809	9,809
5802	Travel / Training	0	0	50	17,200	14,600	14,600
	Total Expenditures	0	1,200	7,119	43,709	43,709	42,509
	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 - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	23,380	10,000	450,000	450,000	(426,620)
	Total Revenue	0	23,380	10,000	450,000	450,000	(426,620)
Expenditures							
5000	Salaries & Wages	1,404	13,796	5,830	136,537	129,933	116,137
5100	Payroll Taxes	107	1,055	446	10,445	9,940	8,885
5110	Workmans Comp Premiums	6	62	26	615	585	523
5120	Retirement Plan	42	414	175	4,096	3,952	3,538
5130	Employee Insurance	587	4,425	1,896	62,605	62,238	57,813
5204	Client Services	0	500	1,092	101,760	106,760	106,260
5205	Professional Fees	570	10,330	6,434	58,269	77,180	66,850
5299	Vehicles	106	300	89	1,500	1,500	1,200
5300	Rental & Leasing	0	0	0	9,000	9,000	9,000
5302	Dues & Subscriptions	0	140	0	0	885	745
5306	Printing Costs	59	59	0	900	4,164	4,105
5601	Small Equipment & Furniture	0	499	0	8,274	8,166	7,667
5602	Supplies	0	22	0	4,136	3,345	3,323
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	0	2,091	8,635	45,311	26,400	24,309
6003	Phones/Beepers	47	260	102	2,952	2,952	2,692
	Total Expenditures	2,930	33,954	24,725	450,000	450,000	416,046
	Revenues over (under) expenditures	(2,930)	(10,575)	(14,725)	0	0	(10,575)
 Net Revenue over(under) Expenditures							
		(2,930)	(10,575)	(14,725)	0	0	(10,575)

Little River Band Of Ottawa Indians

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

4287 - 2018-2019 Elders Meals Program

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	28,014	3,726	26,512	113,170	(85,156)
	Total Revenue	0	28,014	3,726	26,512	113,170	(85,156)
	Expenditures						
5000	Salaries & Wages	0	11,017	6,428	11,250	48,050	37,033
5100	Payroll Taxes	0	843	492	863	3,663	2,820
5110	Workmans Comp Premiums	0	234	136	239	1,039	805
5120	Retirement Plan	0	331	193	338	1,488	1,157
5130	Employee Insurance	0	786	461	710	3,010	2,224
5204	Client Services	(866)	14,912	7,880	10,112	50,420	35,508
5600	Equipment Repair/Maintenance	0	326	0	2,000	3,000	2,674
5602	Supplies	0	0	0	275	475	475
5802	Travel / Training	0	331	197	725	2,025	1,694
	Total Expenditures	(866)	28,779	15,787	26,512	113,170	84,391
	Revenues over (under) expenditures	866	(765)	(12,061)	0	0	(765)
	Net Revenue over(under) Expenditures	866	(765)	(12,061)	0	0	(765)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4288--2018 Family Violence Prevention - Unposted Transactions Included In Report
 4288 - 2018 Family Violence Preventio
 From 5/1/2019 Through 5/31/2019
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	2,248	0	29,896	46,380	(44,132)
	Total Revenue	0	2,248	0	29,896	46,380	(44,132)
Expenditures							
5204	Client Services	160	5,454	0	10,000	10,000	4,546
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	0	0	5,896	0	0
5602	Supplies	0	454	0	4,000	2,000	1,546
5802	Travel / Training	2,373	2,373	0	8,000	8,000	5,627
6100	Capital Outlay	0	0	0	0	24,380	24,380
	Total Expenditures	2,533	8,281	0	29,896	46,380	38,099
	Revenues over (under) expenditures	(2,533)	(6,033)	0	0	0	(6,033)
	Net Revenue over(under) Expenditures	(2,533)	(6,033)	0	0	0	(6,033)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	37,244	0	237,372	237,372	(200,128)
Total Revenue	0	37,244	0	237,372	237,372	(200,128)
Expenditures						
5000 Salaries & Wages	7,144	28,135	0	111,946	111,946	83,811
5100 Payroll Taxes	547	2,152	0	8,564	8,564	6,412
5110 Workmans Comp Premiums	32	127	0	504	504	377
5120 Retirement Plan	88	588	0	3,358	3,358	2,770
5130 Employee Insurance	3,505	18,633	0	82,060	82,060	63,427
5204 Client Services	0	0	0	2,300	2,300	2,300
5306 Printing Costs	128	226	0	600	600	374
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	0	5,268	0	0	10,855	5,587
5602 Supplies	0	78	0	1,200	1,200	1,122
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	910	4,252	0	8,485	8,485	4,233
6003 Phones/Beepers	156	763	0	6,300	6,300	5,537
Total Expenditures	12,509	60,222	0	237,372	237,372	177,150
Revenues over (under) expenditures	(12,509)	(22,979)	0	0	0	(22,979)
 Net Revenue over(under) Expenditures	 (12,509)	 (22,979)	 0	 0	 0	 (22,979)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4290--MDHHS Child Abuse Prevention - Unposted Transactions Included In Report
 4290 - MDHHS Child Abuse Preven. yr 3
 From 5/1/2019 Through 5/31/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	7,204	0	50,000	50,000	(42,796)
Total Revenue	0	7,204	0	50,000	50,000	(42,796)
Expenditures						
5204 Client Services	1,771	8,679	0	32,600	32,600	23,921
5209 Insurance	2,301	2,301	0	2,400	2,400	99
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	0	0	600	600	600
5602 Supplies	309	987	0	9,024	9,024	8,037
5802 Travel / Training	0	0	0	1,776	1,776	1,776
6003 Phones/Beeprs	0	0	0	1,200	1,200	1,200
Total Expenditures	4,381	11,967	0	50,000	50,000	38,033
Revenues over (under) expenditures	(4,381)	(4,763)	0	0	0	(4,763)
Net Revenue over(under) Expenditures	(4,381)	(4,763)	0	0	0	(4,763)

Little River Band Of Ottawa Indians

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

4292 - 2018 TOR-Tribal Opioid Response

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	<u>3,106</u>	<u>6,301</u>	<u>0</u>	<u>84,145</u>	<u>84,145</u>	<u>(77,844)</u>
	Total Revenue	<u>3,106</u>	<u>6,301</u>	<u>0</u>	<u>84,145</u>	<u>84,145</u>	<u>(77,844)</u>
	Expenditures						
5204	Client Services	0	450	0	56,940	56,940	56,490
5306	Printing Costs	0	0	0	1,650	1,650	1,650
5307	Postage & Freight	0	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	300	300	0	1,000	1,000	700
5602	Supplies	0	1,743	0	9,100	9,100	7,357
5604	Books & Reference Material	0	0	0	8,000	8,000	8,000
5802	Travel / Training	<u>0</u>	<u>4,535</u>	<u>0</u>	<u>5,250</u>	<u>5,250</u>	<u>715</u>
	Total Expenditures	<u>300</u>	<u>7,028</u>	<u>0</u>	<u>84,145</u>	<u>84,145</u>	<u>77,117</u>
	Revenues over (under) expenditures	<u><u>2,806</u></u>	<u><u>(727)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(727)</u></u>
	Net Revenue over(under) Expenditures	<u><u>2,806</u></u>	<u><u>(727)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(727)</u></u>

Little River Band Of Ottawa Indians

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

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

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	6,524	155	80,000	312,000	(305,476)
Total Revenue	0	6,524	155	80,000	312,000	(305,476)
Expenditures						
5204 Client Services	0	11,378	15,640	80,000	312,000	300,622
6100 Capital Outlay	0	0	9,750	0	0	0
Total Expenditures	0	11,378	25,390	80,000	312,000	300,622
Revenues over (under) expenditures	0	(4,854)	(25,235)	0	0	(4,854)
Net Revenue over(under) Expenditures	0	(4,854)	(25,235)	0	0	(4,854)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4331--Community Service Block Grant - Unposted Transactions Included In Report
4331 - Com Serv Block Grant 2017-2020
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	3,493	0	44,500	44,500	(41,007)
Total Revenue	0	3,493	0	44,500	44,500	(41,007)
Expenditures						
5204 Client Services	0	2,668	7,027	40,400	40,400	37,733
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	0	0	100	100	100
5602 Supplies	0	0	178	1,200	1,200	1,200
Total Expenditures	0	2,668	7,205	44,500	44,500	41,833
Revenues over (under) expenditures	0	825	(7,205)	0	0	825
Net Revenue over(under) Expenditures	0	825	(7,205)	0	0	825

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,001	36,813	0	138,897	138,897	(102,084)
4003 Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
4010 Indirect Cost Revenue	<u>19,810</u>	<u>38,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,800</u>
Total Revenue	23,812	75,613	0	185,397	185,397	(109,784)
Expenditures						
5000 Salaries & Wages	5,170	25,590	0	67,205	67,205	41,615
5100 Payroll Taxes	388	1,920	0	5,544	5,544	3,624
5110 Workmans Comp Premiums	223	1,103	0	2,897	2,897	1,794
5120 Retirement Plan	155	768	0	2,016	2,016	1,248
5130 Employee Insurance	3,916	17,015	0	35,184	35,184	18,169
5205 Professional Fees	0	0	0	650	1,650	1,650
5299 Vehicles	114	805	0	3,000	3,000	2,195
5302 Dues & Subscriptions	0	350	0	500	500	150
5600 Equipment Repair/Maintenance	0	0	0	0	600	600
5601 Small Equipment & Furniture	2,188	3,723	0	6,500	6,500	2,777
5602 Supplies	196	2,066	0	3,000	3,000	934
5802 Travel / Training	0	3,923	0	18,500	17,500	13,577
5803 Uniforms	0	706	0	1,000	1,000	294
6000 Utilities	0	0	0	600	0	0
7004 Indirect Cost Expense	<u>3,975</u>	<u>19,355</u>	<u>0</u>	<u>38,800</u>	<u>38,800</u>	<u>19,445</u>
Total Expenditures	16,326	77,323	0	185,396	185,396	108,073
Revenues over (under) expenditures	<u>7,486</u>	<u>(1,710)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(1,711)</u>
Net Revenue over(under) Expenditures	<u>7,486</u>	<u>(1,710)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(1,711)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	1,771	652	295,228	295,228	(293,457)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	1,771	652	295,228	297,441	(295,670)
	Expenditures						
5000	Salaries & Wages	0	0	0	73,990	75,990	75,990
5100	Payroll Taxes	0	0	0	6,733	6,886	6,886
5110	Workmans Comp Premiums	0	0	0	1,190	1,190	1,190
5120	Retirement Plan	0	0	0	2,220	2,280	2,280
5130	Employee Insurance	0	0	0	35,073	35,073	35,073
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	0	0	60,000	66,000	66,000
5600	Equipment Repair/Maintenance	89	349	34	5,000	6,879	6,530
5601	Small Equipment & Furniture	0	125	515	13,750	23,740	23,615
5602	Supplies	0	320	137	1,000	1,934	1,614
5802	Travel / Training	(1)	1,558	1,677	5,000	11,723	10,165
6100	Capital Outlay	0	0	0	86,272	65,746	65,746
	Total Expenditures	87	2,351	2,363	295,228	297,441	295,090
	Revenues over (under) expenditures	(87)	(580)	(1,711)	0	0	(580)
	Net Revenue over(under) Expenditures	(87)	(580)	(1,711)	0	0	(580)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	116,280	116,280	(116,280)
	Total Revenue	0	0	0	116,280	116,280	(116,280)
	Expenditures						
5000	Salaries & Wages	2,817	4,769	0	48,050	48,050	43,281
5100	Payroll Taxes	215	365	0	3,663	3,663	3,298
5110	Workmans Comp Premiums	60	101	0	1,040	1,040	939
5120	Retirement Plan	79	137	0	1,500	1,500	1,363
5130	Employee Insurance	225	337	0	3,000	3,000	2,663
5204	Client Services	(133)	11,867	0	51,427	51,427	39,560
5600	Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	500	500	500
5802	Travel / Training	0	0	0	4,100	4,100	4,100
	Total Expenditures	3,262	17,576	0	116,280	116,280	98,704
	Revenues over (under) expenditures	(3,262)	(17,576)	0	0	0	(17,576)
	Net Revenue over(under) Expenditures	(3,262)	(17,576)	0	0	0	(17,576)

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 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	0	0	0	490	490
5100	Payroll Taxes	0	0	0	0	37	37
5110	Workmans Comp Premiums	0	0	0	0	16	16
5205	Professional Fees	0	2,997	0	7,990	23,947	20,950
5299	Vehicles	0	0	0	0	3,000	3,000
5300	Rental & Leasing	0	0	0	0	28,000	28,000
5600	Equipment Repair/Maintenance	0	0	0	0	3,350	3,350
5601	Small Equipment & Furniture	0	0	238	0	11,900	11,900
5602	Supplies	16	3,507	1,995	17,814	60,237	56,730
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	0	0	4,000	4,000	4,000
5803	Uniforms	0	0	0	0	500	500
6100	Capital Outlay	0	0	0	30,000	34,400	34,400
	Total Expenditures	16	6,504	2,234	59,804	170,077	163,573
	Revenues over (under) expenditures	(16)	(6,504)	(2,234)	(59,804)	(170,077)	163,573
	Other (Income) & Expense						
7007	Gain (Loss) on Asset Sale	0	0	0	59,804	59,804	59,804
	Total Other (Income) & Expense	0	0	0	59,804	59,804	59,804
	Net Revenue over(under) Expenditures	(16)	(6,504)	(2,234)	(119,608)	(229,881)	223,377
	Fund balance, beginning of year	245,742	252,230	0	0	0	252,230
	Total Fund balance, beginning of year	245,742	252,230	0	0	0	252,230
	Fund balance, end of year	245,726	245,726	(2,234)	(119,608)	(229,881)	475,607

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,033,805	1,033,805	(1,033,805)
4004	Program Revenues	73,182	252,022	209,395	0	0	252,022
	Total Revenue	73,182	252,022	209,395	1,033,805	1,033,805	(781,783)
Expenditures							
5000	Salaries & Wages	18,086	84,771	84,002	332,972	347,531	262,760
5100	Payroll Taxes	1,382	6,475	6,417	27,470	27,470	20,995
5110	Workmans Comp Premiums	714	3,349	3,318	13,152	13,152	9,803
5120	Retirement Plan	543	2,543	2,520	9,989	9,989	7,446
5130	Employee Insurance	9,386	46,930	45,321	146,523	146,523	99,593
5205	Professional Fees	4,362	4,362	17,450	9,000	9,000	4,638
5209	Insurance	1,362	6,808	0	0	0	(6,808)
5299	Vehicles	1,048	3,563	4,745	8,400	9,424	5,861
5301	Property Repair & Maintance	(5)	3,797	4,991	10,000	11,000	7,203
5302	Dues & Subscriptions	0	999	779	3,000	3,000	2,001
5303	License Fees & Permits	0	2,267	2,107	9,000	9,000	6,733
5306	Printing Costs	0	0	14	300	300	300
5600	Equipment Repair/Maintenance	262	27,465	15,978	25,000	32,047	4,582
5601	Small Equipment & Furniture	9,507	19,860	2,240	8,000	31,520	11,660
5602	Supplies	2,396	4,745	2,908	15,000	16,800	12,055
5604	Books & Reference Material	0	0	0	30,147	0	0
5802	Travel / Training	302	5,353	3,326	9,000	9,000	3,647
5803	Uniforms	0	56	0	1,800	1,800	1,744
5804	Meals & Entertainment	0	0	0	14,559	0	0
6000	Utilities	3,075	16,674	15,716	42,000	42,000	25,326
6003	Phones/Beepers	190	1,007	1,021	7,200	11,080	10,073
6100	Capital Outlay	0	36,729	0	75,000	36,729	0
6300	Depreciation	0	0	0	236,292	266,439	266,439
	Total Expenditures	52,609	277,754	212,853	1,033,804	1,033,804	756,050
	Revenues over (under) expenditures	20,573	(25,731)	(3,458)	1	1	(25,732)
 Net Revenue over(under) Expenditures							
		20,573	(25,731)	(3,458)	1	1	(25,732)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	4,344	2,172	0	0	4,344
4003 Tribal Support Revenues	0	0	0	0	967,767	(967,767)
4004 Program Revenues	<u>23,026</u>	<u>69,384</u>	<u>101,066</u>	<u>0</u>	<u>0</u>	<u>69,384</u>
Total Revenue	23,026	73,728	103,238	0	967,767	(894,039)
Expenditures						
5000 Salaries & Wages	20,897	106,785	136,086	0	306,424	199,639
5100 Payroll Taxes	1,593	8,469	12,254	0	25,280	16,811
5110 Workmans Comp Premiums	98	504	745	0	2,131	1,627
5120 Retirement Plan	560	2,522	4,425	0	9,193	6,671
5130 Employee Insurance	17,688	87,838	95,528	0	246,535	158,697
5204 Client Services	3,007	11,928	13,278	0	29,340	17,412
5205 Professional Fees	4,000	19,200	17,048	0	45,120	25,920
5209 Insurance	(1,841)	0	0	0	0	0
5301 Property Repair & Maintance	136	647	5,361	0	5,190	4,543
5303 License Fees & Permits	0	100	894	0	282	182
5306 Printing Costs	58	107	64	0	500	393
5600 Equipment Repair/Maintenance	0	804	0	0	2,400	1,596
5601 Small Equipment & Furniture	0	0	14,403	0	0	0
5602 Supplies	0	54	304	0	1,800	1,746
5702 Service Fees	427	1,352	940	0	2,400	1,048
5802 Travel / Training	0	7,611	8,998	0	9,600	1,989
6000 Utilities	572	4,523	9,012	0	8,628	4,105
6003 Phones/Beepers	2,047	7,018	3,872	0	22,944	15,926
6100 Capital Outlay	0	0	6,974	0	0	0
6300 Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
Total Expenditures	49,244	259,462	330,186	0	967,767	708,305
Revenues over (under) expenditures	<u>(26,218)</u>	<u>(185,734)</u>	<u>(226,947)</u>	<u>0</u>	<u>0</u>	<u>(185,734)</u>
 Net Revenue over(under) Expenditures						
	<u>(26,218)</u>	<u>(185,734)</u>	<u>(226,947)</u>	<u>0</u>	<u>0</u>	<u>(185,734)</u>

Little River Band Of Ottawa Indians

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

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	2,651,860	2,651,860	(2,651,860)
Total Revenue	0	0	0	2,651,860	2,651,860	(2,651,860)
Expenditures						
6100 Capital Outlay	816	1,572,467	0	2,651,860	2,651,860	1,079,393
Total Expenditures	816	1,572,467	0	2,651,860	2,651,860	1,079,393
Revenues over (under) expenditures	(816)	(1,572,467)	0	0	0	(1,572,467)
Net Revenue over(under) Expenditures	(816)	(1,572,467)	0	0	0	(1,572,467)

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	0	2,900	2,800	0	0	2,900
4003	Tribal Support Revenues	0	0	0	1,400,000	2,800,000	(2,800,000)
	Total Revenue	0	2,900	2,800	1,400,000	2,800,000	(2,797,100)
	Expenditures						
5202	Tribal Activities	8,445	8,445	0	50,000	87,650	79,205
5204	Client Services	0	0	50	0	0	0
5205	Professional Fees	30,030	368,559	284,888	805,000	1,438,535	1,069,976
5302	Dues & Subscriptions	0	0	76,400	0	156,865	156,865
5304	Sponsorships/Donations/Grants	0	4,200	36,500	200,000	175,000	170,800
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	83,016	80,110	260,000	807,918	724,902
5702	Service Fees	0	0	0	0	32	32
5802	Travel / Training	0	2,792	17,988	50,000	59,000	56,208
5804	Meals & Entertainment	0	81	0	10,000	25,000	24,919
	Total Expenditures	38,475	467,093	495,936	1,400,000	2,800,000	2,332,907
	Revenues over (under) expenditures	(38,475)	(464,193)	(493,136)	0	0	(464,193)
	Net Revenue over(under) Expenditures	(38,475)	(464,193)	(493,136)	0	0	(464,193)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	907,004	758,279	0	0	(907,004)
5195 Per Capita - 55+	0	984,155	781,330	0	0	(984,155)
Total Expenditures	0	1,891,159	1,539,608	0	0	(1,891,159)
Revenues over (under) expenditures	0	(1,891,159)	(1,539,608)	0	0	(1,891,159)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(1,891,159)	(1,539,608)	0	0	1,891,159
Total Other Financing Sources (Uses)	0	(1,891,159)	(1,539,608)	0	0	1,891,159
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

8600 - Donations

From 5/1/2019 Through 5/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	0	7,000	0	0	0	(7,000)
5304 Sponsorships/Donations/Grants	300	6,050	12,450	24,000	24,000	17,950
Total Expenditures	300	13,050	12,450	24,000	24,000	10,950
Revenues over (under) expenditures	(300)	(13,050)	(12,450)	0	0	(13,050)
Net Revenue over(under) Expenditures	(300)	(13,050)	(12,450)	0	0	(13,050)

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: May 31

Period Ending: May 31									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2019 Budget						YTD Approp.	YTD Budget
Executive Branch:									
1010-115	Property Management	335,000							335,000
1010-102	Tribal Ogema	594,802							594,802
1010-106	Election Board	204,241							204,241
1010-149	Enrollment	156,870							156,870
1010-152	Public Information	62,752							62,752
1010-154	Tribal Historic Preservation	305,958							305,958
1080-144	Elders	70,200							70,200
1070-147	Planning	93,587							93,587
1080-159	Legal Assistance	234,218							234,218
N/A	COLA @ 3%	211,000							211,000
Sub-total:		2,268,628		0			0	0	2,268,628

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

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: May 31

Fund #		Fund Name	A FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Tribal Enforcement:									
1060-158		Inland Enforcement	298,421						298,421
4017		Great Lakes Enforcement	249,172						249,172
4036		Public Safety	1,060,369						1,060,369
		Sub-total:	1,607,962	0			0	0	1,607,962

Environ. & Natural Resources									
1050-151		Lake Sturgeon Rehab.	32,800						32,800
4018		Great Lakes Assessment	350,872				1	16,600	367,472
4031		Natural Resources	858,394						858,394
4291		EPA PPG	0				1	41,934	41,934
4068		BIA Inland Natural Resources	0				2	120,000	120,000
4137		2017 GLRI	0				1	206,100	206,100
		Sub-total:	1,242,066	0			5	384,634	1,626,700

Housing:									
1035-124		Housing	460,219						460,219
TBD		Downpayment & Closing Cost Asst.	75,000						75,000
									0
		Sub-total:	535,219	0			0	0	535,219

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

KEY: A+B=C

5/17/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: May 31

Period Ending: May 31									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Indirect Cost Pool:									
2000-400	Facilities/Maintenance	539,141							539,141
2000-401	Human Resources	494,894							494,894
2000-402	Finance	1,286,364					1	7,318	1,293,682
2000-403	IT	728,469					1	50,000	778,469
2000-405	Grants	80,929							80,929
2000-457	Muskegon Building	22,400							22,400
2000-459	Governmental Center	600,000		54,200	Suppl. Approp: SA2019-04	19-0501-110	2	66,200	666,200
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
	</								

Citizen Support Services:											
1080-137	Members Assistance	2,083,553								2,083,553	
4026	Education	1,121,172								1,121,172	
4025	Family Services	446,824								446,824	
4353	2019 Elders Meals Program	0					1	116,280		116,280	
TBD	USDA Food Commodities 2018	185,397								185,397	
4142	ITC Head Start	0					1	121,030		121,030	
4336	ITC Home Visiting Expansion	0					1	74,808		74,808	
4352	Caregiver Support	0					1	44,810		44,810	
4337	Community Service Block Grant	0		44,500	New Award: MB2019-24	19-0501-108	1	44,500		44,500	
1010-173	Next Generation Learning Center	967,767								967,767	
N/A	COLA @ 3%	91,000								91,000	
4333	HUD - ROSS Program	0					1	72,000		72,000	
Sub-total:		4,895,713		44,500			6	473,428		5,369,141	

KEY: A+B=C

5/17/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: May 31

Period Ending: May 31									
Fund #		Fund Name	A				B		C
			FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Health Services:									
4103		IHS Contract Health	1,991,401						1,991,401
4104		Clinic & Community Health	1,653,112						1,653,112
1010-170		Fitness Center	24,563						24,563
4105		Behavioral Health	357,393						357,393
1010-172		Pharmacy	924,966						924,966
									0
		Sub-total:	4,951,435	0			0	0	4,951,435

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

Economic Development:											
1070-164	Commerce	1,585,523								1,585,523	
8300-000	Strategic Gaming									0	
4085-740	BIA G2G Construction	0					1	121,396		121,396	
4085-741	BIA G2G Planning	0					1	2,873		2,873	
7500-701	Utilities - Water	290,939								290,939	
7500-702	Utilities - Wastewater	342,215								342,215	
7500-703	Utilities - Lagoon US31	400,651								400,651	
N/A	COLA @ 3%	15,000								15,000	
	Sub-total:	2,634,328		0			2	124,269		2,758,597	

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

Total:		38,270,138		98,700			17	1,105,849		39,375,987	
---------------	--	------------	--	--------	--	--	----	-----------	--	------------	--

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1070-164 Commerce	1,585,523	1/7/19	MBOG2019-02	10,000	10,000	Dec. Salaries/Inc. Travel	1	0.6%	App. 1/7/19
		3/25/19	MBOG2019-14	2,500	12,500	Dec. Prof. Fees/Inc. Donations	2	0.8%	App. 3/26/18
		4/5/19	MBOG2019-15	25,000	37,500	Dec. Prof. Fees, etc./Inc. Tr. Activities	3	2.4%	App. 4/9/19
2000-459 Government Center	600,000	1/23/19	MBOG2019-03	6,240	6,240	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	1.0%	App. 1/29/19
1010-102 Ogema	594,803	2/6/19	MBOG2019-03	20,000	20,000	Dec. Dues./Inc. Prof. Fees	1	3.4%	App. 2/6/19
4105-000 Behavioral Health	357,392	12/12/18	MBOG2019-01	400	400	Dec. Travel/Inc. Prof. Fees	1	0.1%	App. 12/12/18
4287-000 2018 Elder Meals	113,170	2/4/19	MBOG2019-05	7,308	7,308	Dec. Eq. Repair/Inc. Client Services, etc.	1	0.1%	App. 2/12/19
1010-154 THPD	305,958	2/21/19	MBOG2019-06	5,000	5,000	Dec. Tr. Activities/Inc. Prof. Fees	1	1.6%	App. 2/22/19
4137-000 2017 BIA GLRI	133,700	2/12/19	MB2019-06	27,000	27,000	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 2/20/19
7500-701 Utility - Water	290,938	2/22/19	MBOG2019-07	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	4.4%	App. 2/26/19
7500-702 Utility - Sewer	342,215	2/22/19	MBOG2019-08	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	3.7%	App. 2/26/19
7500-703 Utility - Lagoon	400,651	2/22/19	MBOG2019-09	12,757	12,757	Dec. Capital Outlay/Inc. Sm. Equip., etc.	1	0.1%	App. 2/26/19
1010-106 Election Board	204,241	2/27/19	MBOG2019-10	1,500	1,500	Dec. Salaries/Inc. Postage	1	0.7%	App. 2/27/19

5/31/19bw

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
8012-000 NGIC	967,767	3/5/19	MBOG2019-11	100	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
4116-000 ITC Tribal Opioid	30,000	2/28/19	MBOG2019-12	1,000	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
1010-149 Enrollment	156,869	3/13/19	MBOG2019-13	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1020-100 Tribal Council	1,226,826	3/20/19	MBTC2019-01	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19
8300-000 Strategic Gaming	2,800,000	4/10/19	MB2019-14	344,000	344,000	Dec. Tr. Act, etc./Inc. Prof. Fees, etc.	1	12.3%	App. 4/10/19
2000-402 Accounting	1,293,682	4/24/19	MBOG2019-16	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 4/24/19
		5/13/19	MBOG2019-22	2,000	3,000	Dec. Travel/Inc. Small Equipment	2	0.2%	5/14/19
1050-151 Lake Sturg. Rehab.	32,800	4/25/19	MBOG2019-17	2,000	2,000	Dec. Supplies/Inc. Equip. Repair	1	6.1%	App. 4/30/19
1080-159 Members Legal	234,218	4/29/19	MBOG2019-18	600	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
4025-000 Family Services	446,824	4/29/19	MBOG2019-19	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.1%	App. 4/30/19
		5/13/19	MBOG2019-21	7,200	12,200	Dec. Salaries/Inc. Prof. Fees	2	2.7%	App. 5/14/19
1020-109 Unified Legal	1,646,797	5/6/19	MBOG2019-20	2,000	2,000	Dec. Prof. Fees/Inc. Tr. Activities	1	0.1%	App. 5/7/19

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

4068-000	BIA Inland NR	111,370	5/14/19	MBOG2019-23	1,000	1,000	Dec. Supplies/Inc. Prof. Fees	1	0.9%	App. 5/15/19
		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
2000-403	IT	728,469	5/8/19	MBOG2019-24	12,500	12,500	Dec. Capital Outlay/Inc. Small Equipment	1	1.7%	App. 5/14/19
1035-124	Housing	535,219	5/17/19	MBOG2019-25	5,784	5,784	Dec. Capital Outlay/Inc. Small Equipment	1	1.1%	App. 5/21/19
2000-405	Grants	80,928	5/20/19	MBOG2019-26	1,500	1,500	Dec. Employee ins./Inc. Travel & Training	1	1.9%	App. 5/20/19
4018-000	GI Assessment	350,872	5/20/19	MBOG2019-27	6,888	6,888	Dec. Prof. Fees/Inc. Travel	1	2.0%	App. 5/21/19

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

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 133,706.12	\$ 175,000.64	\$ (41,294.52)
*PNC Special Revenue			
#4252090186	6,602,917.02	3,379,122.89	3,223,794.13
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	15,476.49	2,663.90	12,812.59
PNC Payroll Checking			
#4251551243	(68,265.33)	(69,478.02)	1,212.69
Chemical Prepaid Card			
#610271217	(8.10)	21.91	(30.01)
*Bank of America Deposit Account			
#501014852714	7,563.22	450,000.00	(442,436.78)
	<u>\$ 7,974,038.33</u>	<u>\$ 5,219,980.23</u>	<u>\$ 2,754,058.10</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(89,477.27)	(145,657.22)	56,179.95
PNC Funding Account			
#4251370952	558,815.81	1,355,869.27	(797,053.46)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	11,264,402.29	10,927,498.81	336,903.48
*#20-75-067-4492035 - Restricted	6,574,380.63	7,606,667.81	(1,032,287.18)
WF Investment			
#73366300	9,213,192.97	8,759,732.25	453,460.72
	<u>\$ 27,521,314.43</u>	<u>\$ 28,504,110.92</u>	<u>\$ (982,796.49)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	926,638.17	918,084.60	8,553.57
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,272,869.22</u>	<u>\$ 1,264,315.65</u>	<u>\$ 8,553.57</u>
Total Cash	<u>\$ 36,768,221.98</u>	<u>\$ 34,988,406.80</u>	<u>\$ 1,779,815.18</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 5/31/2019

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	1,854,555.48
Cash received from other sources	4,362,123.72
Cash paid to employees	(5,449,779.85)
Cash paid to suppliers	(6,427,536.61)
Receipts for interfund casino distribution to tribe	6,396,135.36
Internal activities - payments to other funds	(1,130,791.00)
Total Cash flows from operating activities	<u>(395,292.90)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,256.51)
Total Cash flows from capital and related financing activities	<u>(3,256.51)</u>
Cash flows from investing activities	
Interest	256,500.11
Total Cash flows from investing activities	<u>256,500.11</u>
Net increase (decrease) in cash and cash equivalents	<u>(142,049.30)</u>
Reconciliation of operating income to net cash	
Receivables	945,408.56
Prepaid expenses	139,323.76
Accounts payable	(577,712.88)
Accrued Liabilities	1,414,731.08
Total Reconciliation of operating income to net cash	<u>1,921,750.52</u>
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	<u><u>36,768,221.98</u></u>

Grant Draw Summary		Funding	Funding	Period to	May	Funding
Grant Title	Period	Amount	Date	Draws	Balance	
2019 BIA Self Governance Compact	1/1/19-12/31/19	1,356,341.00	1,356,341.00	694,176.00	0.00	
2018 BIA Self Governance Compact	1/1/18-12/31/18	3,079,734.00	3,079,734.00	649,892.00	0.00	
BIA Government to Government IRR program	9/12/12-12/31/19	6,696,916.79	6,696,916.79	351,892.00	0.00	
2018-2020 EPA PPG	10/1/18-9/30/20	385,701.00	181,905.02	25,061.78	203,795.98	
2019 LIHEAP	10/1/18-9/30/20	179,209.00	22,296.10	13,216.57	156,912.90	
2018 LIHEAP	10/1/17-09/30/19	174,940.00	100,277.50	1,927.90	74,662.50	
2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00	138,897.00	64,315.35	0.00	
2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	4,369.00	284.00	25,527.00	
2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	2,286.10	1,999.15	45.90	
Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	2,301.61	2,301.61	42,198.39	
2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	82,970.00	10,076.00	154,402.00	
MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	33,332.00	4,167.00	16,668.00	
2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	9,939.77	6,662.24	20,060.23	
2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	54,151.03	7,605.81	94,508.97	
2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	71,777.27	12,047.21	44,564.73	
TOR-Tribal Opioid Response Sub. Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	6,301.07	3,106.14	77,843.93	
	Totals	12,754,985.79	11,843,795.26	1,848,730.76	911,190.53	

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
		2019 BIA Self Governance Compact	1/1/19-12/31/19	1,356,341.00	1,356,341.00	694,176.00	0.00
	GTOSG1482-19	2018 BIA Self Governance Compact	1/1/19-12/31/19	3,079,734.00	3,079,734.00	649,892.00	0.00
	16-LE-11090400-033	Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
	GTOSG1482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,088,896.00	3,088,896.00		0.00
		4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095					
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/19	6,696,916.79	6,696,916.79	351,892.00	0.00
4219	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
4148	TX00E98705-0	EPA Air Quality 2018-2021	4/1/18-3/31/21	56,777.00			56,777.00
4228	TX00E98704-3	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	161,505.00		0.00
4223	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
4291	BG-15E00695-2	2018-2020 EPA PPG	10/1/18-9/30/20	385,701.00	181,905.02	25,061.78	203,795.98
4224	BG-14E00695-7	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	702,030.33		81,420.67
4447	TX00E98703-6	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,146.46		3,253.54
	67G090098-19-3	2019 IHS Self Governance Compact	1/1/19-12/31/19	2,737,154.18	2,737,154.18		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090098-18-3	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,748,209.90	2,748,209.90		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00			460,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	252,661.36		59,338.64
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,209.00	22,296.10	13,216.57	156,912.90
4138	G18PLMILIEA	2018 LIHEAP	10/1/17-9/30/19	174,940.00	100,277.50	1,927.90	74,662.50
4264	G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,778.80		23,761.20
4332	2019Q520642	2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00	138,897.00	64,315.35	0.00
4285	2018Q520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	123,780.00		2,191.00
4274	2017175504042	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4072	725021101JE	NRCS Restoration project	5/28/10-12/31/19	58,581.00	38,906.77		19,674.23
4338	1709MINSIT-02	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00			10,083.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00			44,810.00
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4353	1709MIT6NS-04	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00			116,280.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,027.29		5,142.71
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	4,369.00	284.00	25,527.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,917.07		5,536.93
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	2,286.10	1,999.15	45.90
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	2,410.24		20.76
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	57,858.68		207,499.32
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	183,848.44		103,987.56
4351	551T2636400	Indian Housing Block Grant 2016	3/1/16-3/1/16/26	295,228.00	260,511.18		34,716.82
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4337	CSBGN17-51001	Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	2,301.61	2,301.61	42,198.39
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	32,255.30		12,244.70
4231	CSBGN17-51001	Community Services Block Grant 2017-2018 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23		304.77
4289	E201912102-00	2019 VOCA Tribal Victim Services	10/1/18-9/30/19	237,372.00	82,970.00		154,402.00
4280	E20180800-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	107,758.00		46,142.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	33,332.00		16,668.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,519.00		6,481.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	69,683.66		53,630.34
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	11,058.19		32,650.81
4283	780 & 782	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	84,591.82		97,983.18
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	114,806.45		335,193.55

Monthly Draw Down Report

4142		90CI9821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	82,860.21		310,401.79
4144		BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-4/30/19	64,000.00	4,888.00		59,112.00
4145		BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-4/30/19	37,000.00			37,000.00
4116		ITC #589	2018-2019 ITC Tribal Optoid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	9,939.77	6,662.24	20,060.23
4117		ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	54,151.03	7,605.81	94,508.97
4146		No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	71,777.27	12,047.21	44,564.73
4292		1H7911081763-01	TOR-Tribal Optoid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	6,301.07	3,106.14	77,843.93
4118		2018-SD-AX-K005	2018-2021 OYW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	11,351.94		368,648.06
4333		ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00			72,000.00
4336		N/A	2018-2019 ITC Home Visiting Expansion	10/1/18-9/30/19	74,808.00			74,808.00
					TOTAL FOR MAY		1,848,730.76	

Report Period: April 1-30, 2019

Grants & Contracts	
Financial reports submitted:	31
*Community Services Block grant yr. 2 electronic MDHHS SOE financial (monthly 3/1/19-3/31/19).	
*Great Start Readiness grant billing statement financial (monthly 3/1/19-3/31/19).	
*ITC Head Start & Early Head Start grant billing statement financial (monthly 3/1/19-3/31/19).	
*ITC Head Start & Early Head Start grant SF425 federal financial (monthly 3/1/19-3/31/19).	
*2018-2019 ITC Tribal Mental Health grant billing statement financial (monthly 3/1/19-3/31/19).	
*2018-2019 ITC Tribal Mental Health grant+ SF425 federal financial (monthly 3/1/19-3/31/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant billing statement financial (monthly 3/1/19-3/31/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant SF425 federal financial (monthly 3/1/19-3/31/19).	
*2018-2019 VOCA grant electronic Egrams FSR federal financial (monthly 3/1/19-3/31/19).	
*2017 DOJ OVW Discretionary grant electronic GMS SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2018-2021 OVW SDVCJ grant electronic GMS SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2017 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2016 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2015 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2014 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2013 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2012 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2011 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2010 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2009 IHBG grant SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2017-2020 Caregiver Support program electronic PMS "P" SF425 federal fin (quarterly 1/1/19-3/31/19).	
*2018 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal fin (quarterly 1/1/19-3/31/19).	
*2017 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal fin (quarterly 1/1/19-3/31/19).	
*2017-2020 Elders Meals yr. 2 electronic PMS "P" SF425 federal fin (quarterly 1/1/19-3/31/19).	
*2018 Family Violence Prevention electronic PMS "P" SF425 federal fin (quarterly 1/1/19-3/31/19).	
*2017 Family Violence Prevention electronic PMS "P" SF425 federal fin (quarterly 1/1/19-3/31/19).	
*2017-2020 Nutrition Services yr. 2 electronic PMS "P" SF425 federal fin (quarterly 1/1/19-3/31/19).	
*TOR grant electronic PMS "P" SF425 federal financial (quarterly 1/1/19-3/31/19).	
*2019 USDA Food Distribution electronic FPRS SF425 federal financial (quarterly 1/1/19-3/31/19).	
*DHHS Child Abuse & Neglect Prevention electronic Egrams financial (quarterly 1/1/19-3/31/19).	
*DHHS Child Abuse & Neglect Prevention electronic Egrams billing statement (quarterly 1/1/19-3/31/19).	
Narrative reports submitted:	8
*2019 BIA Self Governance Law Enforcement crime reports (monthly 3/1/19-3/31/19).	
*2017-2019 EPA Air Quality technical performance narrative (quarterly 1/1/19-3/31/19).	
*2018-2020 EPA PPG technical performance narrative (semi-annual 10/1/18-3/31/19).	
*2018-2019 ITC Tribal Mental Health Implementation narrative (quarterly 1/1/19-3/31/19).	
*2018-2019 ITC Tribal Opioid Use Disorder Prevention narrative (quarterly 1/1/19-3/31/19).	
*2019 VOCA electronic Egrams Statement of Work Progress narrative (quarterly 1/1/19-3/31/19).	
*DHHS Child Abuse & Neglect electronic Egrams program register (quarterly 1/1/19-3/31/19).	
*DHHS Child Abuse & Neglect electronic Egrams statement of work report (quarterly 1/1/19-3/31/19).	
Reports past due:	0
New grants/contracts:	4
*The Tribe received a new grant award from Inter-Tribal Council of MI for the ITC Home Visiting Expansion in the amount of \$74,808 for the time period of 10/1/18-9/30/19.	
*The Tribe received a new grant award from the State of MI for the Community Service Block grant yr. 3 in the amount of \$44,500 for the time period of 3/1/19-2/28/20.	
*The Tribe received a new grant award from the Dept. of Health & Human Services for the Nutrition Services yr. 3 in the amount of \$10,083 for the time period of 4/1/19-3/31/20.	
*The Tribe received a new grant award from the Dept. of Health & Human Services for the 2017-2020 Elders Meals program yr. 3 in the amount of \$116,280 for the time period of 4/1/19-3/31/20.	
Grants/contracts closed:	1
*EPA Lake Sturgeon within the Manistee River SF425 federal financial & narrative final closeout 8/1/16-1/31/19).	
Modifications to grants/contracts or adjusting journal entries submitted:	20
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$87,162 for the 2019 BIA Self Governance Compact.	
*The Tribe received a modification from Inter-Tribal Council of MI of additional funding in the amount of \$121,030 for the ITC Head Start Program.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$55,072 for the 2019 BIA Self Governance Compact.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the	

Report Period: May 1-31, 2019

Grants & Contracts	
Financial reports submitted:	11
*Community Services Block grant yr. 2 electronic MDHHS SOE financial (monthly 4/1/19-4/30/19).	
*Great Start Readiness grant billing statement financial (monthly 4/1/19-4/30/19).	
*ITC Head Start & Early Head Start grant billing statement financial (monthly 4/1/19-4/30/19).	
*ITC Head Start & Early Head Start grant SF425 federal financial (monthly 4/1/19-4/30/19).	
*2018-2019 ITC Home visiting Expansion SF425 federal financial (monthly 10/1/18-4/30/19).	
*2018-2019 ITC Home visiting Expansion billing statement financial (monthly 10/1/18-4/30/19).	
*2018-2019 ITC Tribal Mental Health grant billing statement financial (monthly 4/1/19-4/30/19).	
*2018-2019 ITC Tribal Mental Health grant+ SF425 federal financial (monthly 4/1/19-4/30/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant billing statement financial (monthly 4/1/19-4/30/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant SF425 federal financial (monthly 4/1/19-4/30/19).	
*2018-2019 VOCA grant electronic Egrams FSR federal financial (monthly 4/1/19-4/30/19).	
Narrative reports submitted:	1
*2019 BIA Self Governance Law Enforcement crime reports (monthly 4/1/19-4/30/19).	
Reports past due:	0
New grants/contracts:	1
*The Tribe received a new grant award from the Dept. of HHS for the 2019-2020 Caregiver Support grant yr. 3 in the amount of \$44,810 for the time period of 4/1/19-3/31/20.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	6
*The Tribe received a modification from the Dept. of HHS for the 2019 IHS Self Governance Compact in the amount of \$957,496.	
*The Tribe received a modification from the Dept. of Interior for the 2019 BIA Self Governance Compact in the amount of \$55,072.	
*The Tribe received a modification from Inter-Tribal Council of MI for the ITC Head Start Program in the amount of \$121,030.	
*There were expenses on the Community Service Block grant for yr. 2 that needed to be moved to the new Community Services Block grant for yr. 3 for client services = \$2,301.61.	
*There were wage expenses on the 2019 IHS Self Governance Behavioral Health program that needed to be moved to the ITC Mental Health grant in the amount of \$3,840.	
*There were wages/fringes on the Members Services program that needed to be move to the 2018 LIHEAP program in the amount of \$17,920.	
Total Indirect Cost for the month:	\$ 95,972.72
*2019 BIA Self Governance Family Services = \$11,280.48	
*2019 BIA Self Governance Education = \$5,001.55	
*2019 BIA Self Governance Natural Resources = \$3,132.20	
*2019 BIA Self Governance Law Enforcement = \$23,643.72	
*2019 IHS Self Governance Contract Health = \$11,913.15	
*2019 IHS Self Governance Clinic Operations = \$29,455.82	
*2019 IHS Self Governance Behavioral Health = \$5,132.67	
*2019 USDA Food Distribution = \$5,730.08	
*2018-2020 EPA PPG = \$683.05	
Draw downs for the month:	\$1,848,730.76
*Community Service Block grant yr. 3 = \$825.15	
*Community Service Block grant yr. 3 = \$1,476.46	
*2018-2019 ITC Tribal Behavioral Health = \$7,605.81	
*2018-2019 Tribal Opioid Use = \$6,662.24	
*2018-2019 Great Start Readiness Program = \$12,047.21	
*2019 VOCA = \$10,076.00	
*2019 BIA Self Governance Great Lakes Assessment = \$138,024.00	
*2019 BIA Self Governance Inland NR = \$92,016.00	
*2019 BIA Self Governance Roads = \$99.00	
*2019 BIA Self Governance FS = \$74,710.00	
*2019 BIA Self Governance FS indirect = \$50,000.00	
*2019 BIA Self Governance ED indirect = \$10,000.00	
*2019 BIA Self Governance NR indirect = \$47,907.00	
*2019 BIA Self Governance Law Enforcement indirect = \$100,000.00	
*2019 BIA Self Governance NR = \$1,746.00	
*2018 BIA Self Governance FS indirect = \$54,779.00	
*2018 BIA Self Governance ED indirect = \$19,723.00	

Report Period: May 1-31, 2019

*2018 BIA Self Governance NR indirect = \$135,831.00	
*2018 BIA Self Governance FS indirect = \$239,243.00	
*2018 BIA Self Governance Tribal Court indirect = \$200,316.00	
*2019 Food Distribution indirect = \$19,180.24	
*2019 Food Distribution = \$44,505.11	
*2018-2020 EPA PPG indirect = \$683.05	
*2018-2020 EPA PPG = \$24,378.73	
*BIA Government to Government IRR Roads = \$351,892.00	
*2019 BIA Self Governance PS = \$179,674.00	
*2018 LIHEAP = \$1,927.90	
*2019 LIHEAP = \$13,216.57	
*2018 Family Violence Prevention = \$284.00	
*TOR Tribal Opioid Response = \$3,106.14	
*2018 CWSS Title IV-B = \$1,999.15	
*MDHHS Community Service = \$4,167.00	

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

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

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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 131	Kaitlyn McBride	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 132	Holly Karlsen	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	307.99	407.1	8012-173	4/26/19	4/26/19
19 133	Tamara Wilkins	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 134	Emily Howard	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	258.69	271.4	8012-173	4/26/19	4/26/19
19 135	Cherie Cristoforo	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 136	Lisa Parks	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 137	April Maddox	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	274.93	271.4	8012-173	4/26/19	4/26/19
19 138	Gemini Oaskaboose	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 139	Betsy Lyman	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 140	Nichole Rybicki	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 141	Jessica McCoy	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 142	Ashley Simpson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 143	Jonathon Robertson	Shelbyville/Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 144	Kelly Maser	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	389.08	220.06	7500-703	4/26/19	4/26/19
19 145	Steve Parsons	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	611.1	0	1030-121	4/18/19	4/17/19
19 146	Kelly Maser	Grand Rapids, MI	4/24/19	4/25/2019	0	0	0	0	599.06	0	1030-121	5/23/19	5/14/19
19 147	Dan Mays	Vancouver, WA	5/13/19	5/16/2019	672	0	0	400	344.98	0	1030-121	5/9/19	4/29/19
19 148	Bill Willis	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	305.75	302.55	4068	5/31/19	5/22/19
19 149	Zach Prause	Vancouver, WA	5/13/19	5/16/2019	709.18	246.51	0	0	591.38	302.55	1030-121	5/23/19	5/13/19
19 150	Breanna Knudsen	Charlevoix, MI	3/21/19	2/21/2019	0	0	0	0	0	0	4291	No Advance	3/27/19
19 151	Heather Compeau	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	377.72	218.08	1030-121	5/23/19	5/20/19
19 152	Archie Martell	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	4031	No Advance	3/27/19
Totals					9,464.35	645.04	-	8,878.50	17,254.01	16,416.13			
April													
19 153	Weldon, Barry	Lansing, MI	4/8/19	4/9/2019	0	0	0	0	58.25	0	4018	4/23/19	4/16/19
19 154	Melinda Sutcliffe	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 155	Michol Tanner	Bay City, MI	4/16/19	4/19/2019	0	0	0	0	188.93	0	4289	5/3/19	4/22/19
19 156	Robert Medacco	Lansing, MI	4/21/19	4/22/2019	0	0	0	0	147.48	0	4036	5/6/19	4/30/19
19 157	Robert Medacco	Lansing, MI	4/14/19	4/15/2019	0	0	0	0	152.91	0	4036	4/29/19	4/25/19
19 158	Brandy Jacobs	Lansing, MI	4/21/19	4/24/2019	0	0	0	0	174.75	362.88	4289	5/8/19	4/26/19
19 159	Debra Davis	Dowagiac, MI	4/26/19	4/28/2019	0	0	0	132.34	463.28	0	4026	5/10/19	5/10/19
19 160	Shanaviah Cananles	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	111.84	0	4289	6/5/19	5/22/19
19 161	Brandy Jacobs	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	114.17	0	4289	6/5/19	5/22/19
19 162	Michol Tanner	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	216.75	0	4289	6/5/19	5/22/19
19 163	Tom Shepard	Temecula, CA	5/5/19	5/11/2019	492.5	315.94	0	25	544.89	778.4	4068	5/24/19	5/30/19
19 164	Barry Weldon	Gaylord, MI	4/2/19	4/2/2019	0	0	0	0	0	0	4018	No Advance	4/3/19
19 165	Carmen Baron	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	142.24	218.08	1030-155	5/23/19	5/21/19
19 166	Larry Romanelli	Harris, MI	5/28/19	5/30/2019	0	0	0	0	320.2	0	1010-102	6/13/19	
19 167	Frank Beaver	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	146.28	0	4031	5/13/19	5/9/19
19 168	Barry Weldon	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	223.08	0	4018	6/20/19	
19 169	Alycia Peterson	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	204.08	0	4018	6/20/19	
19 170	Barry Weldon	St. Ignace, MI	4/29/19	4/30/2019	0	0	0	0	141.25	0	4018	5/14/19	5/3/19
19 171	Barry Weldon	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	130.83	0	4018	5/13/19	5/3/19
19 172	Jessica Wissner	New Orleans, LA	11/3/19	11/7/2019		0	0	829		699.2	1010-149		
19 173	Elise McGowan-Cuellar	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	327.14	0	1020-109	5/9/19	5/8/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 174	Elise McGowan-Cuellar	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	328.43	0	1020-109	5/13/19	5/3/19
19 175	Larry Romanelli	Petoskey, MI	4/30/19	5/1/2019	0	0	0	0	144.9	0	1010-102	5/16/19	5/8/19
19 176	Breanna Knudsen	Grand Rapids, MI	4/30/19	4/30/2019	0	0	0	50	0	0	4291	No Advance	5/6/19
19 177	Allison Smart	Green Bay, WI	4/29/19	5/2/2019	0	0	0	0	511.2	0	4068	5/16/19	5/6/19
19 178	Connie Lindsay	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	573.24	0	1030-120	5/23/19	5/13/19
19 179	Michael Ceplina	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/13/19
19 180	Sara Sikorski	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	446.54	542.85	1030-120		
19 181	Connie Lindsay	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	418.38	542.85	1030-120	7/8/19	
19 182	Kelly Maser	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	550.39	542.85	1030-121		
19 183	Frank Beaver	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	167.88	0	4031	5/9/19	4/26/19
19 184	Cheyenne Bartynski	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 185	Barry Weldon	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 186	Mike Snyder	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 187	Alycia Peterson	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 188	Alan Mackowiak	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	460.92	542.85	1030-121		
19 189	Erford Edmondson	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	461.04	542.85	1030-155		
19 190	Ken LaHaye	Choctaw	6/9/19	6/14/2019	584.84	0	0	450	389.11	476.15	4332	6/28/19	
19 191	Jessica Weinert	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/14/19
19 192	Maxine Lipon	Mackinac Island, MI	6/12/19	6/16/2019	0	0	0	500	501.32	1034.96	4104	6/28/19	
19 193	Robert Robles	Chandler, AZ	5/20/19	5/24/2019	463.01	291.53	0	300	483.63	583.08	4017	6/10/19	5/30/19
19 194	Kyle Gunderson	Chandler, AZ	5/20/19	5/24/2019	463.01	0	0	300	318.63	583.08	1060-158	6/10/19	5/30/19
19 195	Vance Bates	Grand Rapids, MI	5/6/19	5/10/2019	0	0	0	400	835.02	0	4036	5/24/19	5/20/19
19 196	Gary DiPiazza	Harris, MI	5/28/19	5/30/2019	0	0	0	0	679.14	0	1020-100	6/13/19	cancelled
19 197	Mary Thomas	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	934.62	8300	8/2/19	
19 198	Rebecca Groth	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	251.46	8300	8/2/19	
19 199	Melanie Ceplina	Choctaw, MS	6/9/19	6/14/2019	584.84	0	0	450	345.11	476.15	4332	6/28/19	
19 200	Allison Smart	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	159.37	0	4068	5/17/19	5/6/19
19 201	Elise McGowan-Cuellar	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	386.74	0	1020-109	5/17/19	5/17/19
19 202	Melanie Ceplina	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 203	Ken LaHaye	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 204	Gary DiPiazza	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	0	0	1020-100	n/a	5/1/19
Totals					5,793.20	607.47	-	6,721.34	15,017.37	9,819.87			
May													
19 205	Corey Wells	Lansing, MI	5/14/19	5/15/2019	0	0	0	no fee	161.93	0	4031	5/29/19	5/30/19
19 206	Elise McGowan-Cuellar	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	358.28	0	1020-109	5/23/19	5/20/19
19 207	Barry Weldon	Reno, NV	9/29/19	10/4/2019	535	0	0	380	451.5	580	4137	10/18/19	
19 208	Corey Jerome	Reno, NV	9/29/19	10/4/2019	594	0	0	380	406.5	580	4137	10/18/19	
19 209	Alycia Peterson	Reno, NV	9/29/19	10/4/2019	535	0	0	380	406.5	580	4018	10/18/19	
19 210	Daryl Weaver	Sacramento, CA	5/14/19	5/17/2019	623.93	0	0	0	236.5	867.42	4104	5/31/19	5/29/19
19 211	Stephanie Persenaire	Memphis, TN	5/14/19	5/17/2019	489	0	0	0	399.55	734.11	4025	5/31/19	
19 212	Cecilia Smith	Memphis, TN	5/14/19	5/17/2019	489	0	0	0	269.55	734.11	4025	5/31/19	5/31/19
19 213	Debra Davis	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	371.92	276.08	1030-121	5/23/19	5/10/19
19 214	Shanaviah Cananles	Traverse City, MI	5/13/19	5/16/2019	0	0	0	0	209	0	4289	5/30/19	5/23/19
19 215	Michol Tanner	Sault Ste Marie, MI	6/10/19	6/13/2019	0	0	0	0	381.75	0	4289	6/27/19	
19 216	Amber Shepard	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	120.46	0	4289	6/5/19	5/22/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 217	Allison Smart	Winnepeg, CA	5/22/19	5/26/2019	0	0	0	0	0	0	4068	No Advance	5/29/19
19 218	Angela Smith	Cambridge, MA	7/21/19	7/27/2019	413	0	0	0	739.2	1874.7	2000-403	8/9/19	
19 219	Jason Cross	Chicago, IL	5/28/19	5/30/2019	0	0	0	0	595.14	0	4025	6/13/19	
19 220	Allison Smart	Brimley, MI	6/5/19	6/7/2019	0	0	0	0	326.53	0	4291	6/21/19	
19 221	Diane Lonn	Petoskey, MI	8/13/19	8/14/2019	0	0	0	0	7/29/1900	93.35	1020-100	8/28/19	
19 222	Lyle Dorr	Lansing, MI	6/5/19	6/6/2019	0	0	0	30	141.38	0	2000-405	6/20/19	
19 223	Nathan Hudak	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	204.08	0	4018	6/20/19	
19 224	Bob Sanders	Reno, NV	9/28/19	10/4/2019	784.92	0	0	580	576.75	784.92	4068	10/18/19	
19 225	Angela Kujawa	Reno, NV	9/28/19	10/4/2019	784.92	0	0	335	513.75	784.92	4137	10/18/19	
19 226	Allison Smart	Lac du Flambeau	6/17/19	6/20/2019	0	0	0	0	445.02	0	4291	7/8/19	
19 227	Joshua Beaulaurier	Reno, NV	9/27/19	10/5/2019	585	0	0	655	618	915.74	4137	10/18/19	
19 228	Michael Brown	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	4017	6/21/19	
19 229	Robert Robles	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	4017	6/21/19	
19 230	Kyle Gunderson	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	1060-158	6/21/19	
19 231	Michol Tanner	San Francisco, CA	7/28/19	8/1/2019	645.5	0	0	470	678.58	1257.68	4288	8/16/19	
19 232	Andrew Jeurink	Nashville, TN	6/24/19	6/28/2019	490	0	0	0	308.92	623.14	2000-403	7/15/19	
19 233	Angel Smith	Nashville, TN	6/24/19	6/28/2019	490	0	0	0	468.28	623.14	2000-403	7/15/19	
19 234	Zach Prause	Brimley, MI	6/5/19	6/7/2019	0	0	0	0	303.95	0	4291	6/21/19	
19 235	Sandra DeVerney	Mt Pleasant, MI	7/21/19	7/26/2019	0	0	0	0	404.72	564.3	4025	8/8/19	
19 236	Robert Medacco	Lansing, MI	6/2/19	6/3/2019	0	0	0	0	181.54	0	4031	6/17/19	
19 237	Robert Medacco	Lansing, MI	6/9/19	6/10/2019	0	0	0	0	188.53	0	4031	6/24/19	
19 238	Robert Medacco	Lansing, MI	6/16/19	6/17/2019	0	0	0	0	188.53	0	4031	7/1/19	
19 239	Bradley Compeau	Battle Creek, MI	7/16/19	7/19/2019	0	0	0	0	410.2	267	1030-155	8/2/19	
19 240	Carmen Baron	Battle Creek, MI	7/16/19	7/19/2019	0	0	0	0	404.4	267	1030-155	8/2/19	
19 241	Elise McGowan-Cuellar	Petoskey, MI	5/23/19	5/23/2019	0	0	0	0	0	0	1020-109	No Advance	5/30/19
19 242	Steve Parsons	Harris, MI	5/29/19	5/29/2019	0	0	0	0	0	0	1070-147	No Advance	5/30/19
Totals					7,459.27	-	-	3,210.00	12,756.94	12,407.61			