



FINANCIAL REPORT

(Un-audited)

November 2018

Table of Contents



Little River Band of Ottawa Indians Financial Report

November 2018

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

November 2018

During the month of November, the Tribe received a distribution of \$ 2,651,029, from the Casino for October's activity, which was \$ 97,052, more than the \$ 2,553,977 budgeted. For November 2017, the Tribe had received \$ 2,556,598. Year-to-date the Tribe has received \$ 22,709,164, in distribution, which is \$ 419,793, less than the \$ 23,128,957 budgeted. As of November 2017, the Tribe had received \$ 23,017,294, in distribution.

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

	November	YTD 2018	YTD 2017	Difference
Rental Income	32,300	318,411	521,025	(202,614)
Grant Revenue	918,266	7,188,910	7,675,427	(486,517)
Program Revenue	193,999	1,809,019	975,578	833,441
Tax Revenue	376,329	3,507,958	3,436,317	71,641
Tribal Support Revenue	-	461,592	2,318,575	(1,856,983)
Third Party Billing Revenue	10,974	180,375	41,868	138,507
Dividend & Interest Income	61,554	446,352	325,943	120,409
Total	1,593,422	13,912,617	15,294,733	(1,382,116)

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

	November	YTD 2018	YTD 2017	Difference
Salaries & Wages	675,686	7,916,135	7,963,643	(47,508)
Payroll Taxes	48,532	568,223	603,704	(35,481)
Employee Insurance	299,647	3,309,475	2,873,666	435,809
Per Capita Payments	-	5,516,580	6,046,617	(530,037)
Capital Outlay	789,277	3,818,494	6,177,359	(2,358,865)
Professional Fees	189,331	1,882,953	2,221,124	(338,171)
Client Services	131,259	2,025,598	2,454,635	(429,037)
Total	2,133,732	25,037,458	28,340,748	(3,303,290)

As of November 2018, total cash was \$ 38,100,325, compared to total cash balance as of October 2018, of \$ 37,840,803, for an increase of \$ 259,522, in cash position. Of the available cash balance \$15,728,677, is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of November 30, 2018, total liabilities, not including Deferred Revenue, were \$1,293,641. All liabilities due within thirty days were settled during the month of December 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 11/1/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,295,666)	40,035,795	840,937	37,581,066
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	(2,670)	0	(2,670)
Trade Accounts and Other Receivables	69,106	1,356,105	0	1,425,211
Construction in Progress	0	2,135,477	0	2,135,477
Fixed Assets net	5,993,102	43,782,097	0	49,775,200
Prepaid Expenses	0	199,103	0	199,103
Due From Enterprises	0	2,306,558	0	2,306,558
Other Assets	0	270,569	0	270,569
Total Assets	2,766,543	103,124,019	840,937	106,731,499
Liabilities				
Accounts Payable	8,173	303,251	0	311,424
Other Accounts Payable	2,930	485,566	0	488,496
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	224,595	0	225,247
Deferred Revenue	0	4,150,027	0	4,150,027
Notes Payable	0	268,473	0	268,473
Total Liabilities	11,755	5,431,913	0	5,443,668
Fund Balance				
Fund Balance	2,754,787	97,692,106	840,937	101,287,831
Total Fund Balance	2,754,787	97,692,106	840,937	101,287,831
Total Liabilities & Fund Balance	2,766,543	103,124,019	840,937	106,731,499

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

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

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		140,940			-	1,420,522.75
May 31, 2018			1.63%	31	2,161.66	1,422,684.42
June 30, 2018		70,470			-	1,352,214.42
June 30, 2018			1.63%	30	1,906.01	1,354,120.42
July 31, 2018		117,450			-	1,236,670.42
July 31, 2018			1.63%	31	1,874.62	1,238,545.05
August 31, 2018		93,960			-	1,144,585.05
August 31, 2018			1.63%	31	1,714.62	1,146,299.67
September 30, 2018		46,980			-	1,099,319.67
September 30, 2018			1.97%	30	1,856.06	1,101,175.73
October 31, 2018		75,181			-	1,025,994.88
October 31, 2018			2.03%	31	1,898.55	1,027,893.43
November 30, 2018			2.10%	30	1,770.90	1,029,664.32

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.07%	29	54.52	980,402.08
March 31, 2016		4,346.66			-	976,055.42
March 31, 2016			0.09%	31	74.61	976,130.03
April 30, 2016		4,212.80			-	971,917.23
April 30, 2016			0.06%	30	47.93	971,965.16
May 31, 2016		32,075.10			-	939,890.06
May 31, 2016			0.09%	31	71.84	939,961.90
June 30, 2016		5,129.75			-	934,832.15
June 30, 2016			0.14%	30	107.57	934,939.72
July 31, 2016		104,335.84			-	830,603.88
July 31, 2016			0.09%	31	63.49	830,667.37
August 31, 2016		13,850.97			-	816,816.40
August 31, 2016			0.19%	31	131.81	816,948.21
September 30, 2016			0.19%	30	127.58	817,075.79
October 31, 2016		20,277.40			-	796,798.39
October 31, 2016			0.23%	31	155.65	796,954.04
November 30, 2016		21,110.65			-	775,843.39
November 30, 2016			0.24%	30	153.04	775,996.43
December 31, 2016		6,544.00			-	769,452.43
December 31, 2016			0.37%	31	241.80	769,694.23
January 31, 2017			0.40%	31	261.49	769,955.71
February 28, 2017		1,130.00			-	768,825.71
February 28, 2017			0.41%	28.00	241.81	769,067.52
March 31, 2017		415.00			-	768,652.52
March 31, 2017			0.41%	31	267.66	768,920.18
April 30, 2017		210.00			-	768,710.18
April 30, 2017			0.41%	30	259.04	768,969.23
May 31, 2017		210.00			-	768,759.23
May 31, 2017			0.61%	31	398.28	769,157.51
June 30, 2017		210.00			-	768,947.51
June 30, 2017			0.61%	30	385.53	769,333.04
July 31, 2017		20,000.00			-	749,333.04
July 31, 2017			0.61%	31	388.22	749,721.25
August 31, 2017		210.00			-	749,511.25

August 31, 2017		0.89%	31	566.55	750,077.80
September 30, 2017		0.89%	30	548.69	750,626.49
October 31, 2017	41,584.58			-	709,041.91
October 31, 2017		0.90%	31	541.98	709,583.89
November 30, 2017	211,469.06			-	498,114.83
November 30, 2017		0.92%	30	376.66	498,491.48
December 31, 2017	19,627.00			-	478,864.48
December 31, 2017		3.36%	31	1,366.53	480,231.02
January 31, 2018	23,352			-	456,879.02
January 31, 2018		1.19%	31	461.76	457,340.78
February 28, 2018	34,028			-	423,312.78
February 28, 2018		1.26%	28	409.16	423,721.94
March 31, 2018	43,233			-	380,488.94
March 31, 2018		1.50%	31	484.73	380,973.68
April 30, 2018	32,340			-	348,633.68
April 30, 2018		1.56%	30	447.02	349,080.69
May 31, 2018	55,929			-	293,151.69
May 31, 2018		1.63%	31	405.83	293,557.53
June 30, 2018	48,772			-	244,785.53
June 30, 2018		1.63%	30	327.95	245,113.47
July 31, 2018	37,420			-	207,693.47
July 31, 2018		1.63%	31	287.53	207,981.00
August 31, 2018	43,999			-	163,982.00
August 31, 2018		1.63%	31	227.01	164,209.01
September 30, 2018	37,723			-	126,486.01
September 30, 2018		1.97%	30	204.80	126,690.82
October 31, 2018	43,490			-	83,200.82
October 31, 2018		2.03%	31	143.45	83,344.26
November 30, 2018	52,202			-	31,142.26
November 30, 2018		2.10%	30	53.75	31,196.02

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

February 28, 2014		2,382			-	1,231,277.31
February 28, 2014			0.01%	28	10.54	1,231,287.85
March 31, 2014		32,967			-	1,198,320.55
March 31, 2014			0.01%	31	10.48	1,198,331.03
April 30, 2014	300.00	12,560			10.12	1,186,081.15
April 30, 2014			0.01%	30	-	1,186,081.15
May 31, 2014		39,899			10.18	1,146,191.97
May 31, 2014			0.01%	31	-	1,146,191.97
June 30, 2014		20,678			9.75	1,125,524.22
June 30, 2014			0.01%	30	-	1,125,524.22
July 31, 2014	300.00	6,972			9.73	1,118,861.55
July 31, 2014			0.01%	31	-	1,118,861.55
August 31, 2014		73,907			9.56	1,044,964.41
August 31, 2014			0.01%	31	-	1,044,964.41
September 30, 2014		22,041			9.20	1,022,932.46
September 30, 2014			0.01%	30	-	1,022,932.46
October 31, 2014	300.00	45,616			8.88	977,625.47
October 31, 2014			0.01%	31	-	977,625.47
November 30, 2014		42,135			8.41	935,499.14
November 30, 2014			0.01%	30	-	935,499.14
December 31, 2014		67,406			8.30	868,101.57
December 31, 2014			0.01%	31	-	868,101.57
January 31, 2015	300.00	150,853			7.95	717,556.52
January 31, 2015			0.01%	31	-	717,556.52
February 28, 2015		31,439			6.66	686,124.35
February 28, 2015			0.01%	28	-	686,124.35
March 31, 2015		83,678			6.09	602,452.91
March 31, 2015			0.01%	31	-	602,452.91
April 30, 2015	300.00	113,044			5.64	489,714.55
April 30, 2015			0.01%	30	-	489,714.55
May 31, 2015		19,450			5.12	470,269.67
May 31, 2015			0.01%	31	-	470,269.67
June 30, 2015	6,133.75	24,432			12.08	451,983.49
June 30, 2015			0.03%	30	-	451,983.49
July 31, 2015	300.00	86,910			11.98	365,385.48
July 31, 2015			0.03%	31	-	365,385.48
August 31, 2015		352,129			11.52	13,268.22
August 31, 2015			0.03%	31	-	13,268.22
September 30, 2015		134,525			9.01	(121,247.99)
September 30, 2015			0.03%	30	-	(121,247.99)
October 31, 2015	525,105.00	74,268			0.34	329,589.79
October 31, 2015			0.03%	31	-	329,589.79
November 30, 2015		49,962			(2.99)	279,624.43
November 30, 2015			0.03%	30	-	279,624.43
December 31, 2015		195,403			8.40	84,230.27
December 31, 2015			0.03%	31	-	84,230.27
January 31, 2016	300.00	102,467			7.12	(17,929.26)
January 31, 2016			0.03%	31	-	(17,929.26)
February 18, 2016	1,400,000.00	39,803			4.68	1,342,272.30
February 29, 2016			0.07%	29	-	1,342,272.30
March 31, 2016		97,579			(1.37)	1,244,692.02
March 31, 2016			0.09%	31	-	1,244,692.02
April 30, 2016	300.00	37,484			66.19	1,207,574.17

April 30, 2016			0.06%	30	-	1,207,574.17
May 31, 2015		92,156			95.14	1,115,513.76
May 31, 2016			0.09%	31	-	1,115,513.76
June 30, 2016		143,111			138.95	972,541.74
June 30, 2016			0.14%	30	-	972,541.74
July 31, 2016		45,590			85.27	927,037.39
July 31, 2016			0.09%	31	-	927,037.39
August 31, 2016	300.00	33,674			156.94	893,820.48
August 31, 2016			0.19%	31	-	893,820.48
September 30, 2016		24,791			144.77	869,173.99
September 30, 2016			0.19%	30	-	869,173.99
October 31, 2016		87,948			174.60	781,400.15
October 31, 2016			0.23%	31	-	781,400.15
November 30, 2016	6,366.94	38,824			171.45	749,114.46
November 30, 2016			0.24%	30	-	749,114.46
December 31, 2016		35,586			245.55	713,773.55
December 31, 2016			0.37%	31	-	713,773.55
January 31, 2017		32,999			254.49	681,029.53
January 31, 2017			0.40%	31	-	681,029.53
February 28, 2017		24,451			224.50	656,803.29
February 28, 2017			0.41%	28	-	656,803.29
March 31, 2017		10,300			237.15	646,740.14
March 31, 2017			0.41%	31	-	646,740.14
April 30, 2017		55,197			221.33	591,764.44
April 30, 2017			0.41%	30	-	591,764.44
May 31, 2017		35,162			335.06	556,937.64
May 31, 2017			0.61%	31	-	556,937.64
June 30, 2017		8,769			296.69	548,465.07
June 30, 2017			0.61%	30	-	548,465.07
July 31, 2017		36,227			288.54	512,526.60
July 31, 2017			0.61%	31	-	512,526.60
August 31, 2017		36,922			414.58	476,019.51
August 31, 2017			0.89%	31	-	476,019.51
September 30, 2017		29,496			374.92	446,898.50
September 30, 2017			0.89%	30	-	446,898.50
October 31, 2017		20,643			363.86	426,619.06
October 31, 2017			0.90%	31	-	426,619.06
November 30, 2017		28,378			337.93	398,578.52
November 30, 2017			0.92%	30	-	398,578.52
December 31, 2017		26,656			1,217.44	373,139.91
December 31, 2017			3.36%	31	-	373,139.91
January 31, 2018	700.00	18,079			402.84	356,164.17
January 31, 2018			1.19%	31	-	356,164.17
February 28, 2018	700.00	26,596			360.67	330,628.37
February 28, 2018			1.26%	28	-	330,628.37
March 31, 2018	1,400,700.00	62,717			453.74	1,669,065.55
March 31, 2018			1.50%	31	-	1,669,065.55
April 30, 2018	700.00	43,089			423.93	1,627,100.21
April 30, 2018			1.56%	30	-	1,627,100.21
May 31, 2018		46,771			2,310.63	1,582,640.18
May 31, 2018			1.63%	31	-	1,582,640.18
June 30, 2018	1,400.00	55,648			2,179.87	1,530,571.79
June 30, 2018			1.63%	30	-	1,530,571.79

July 31, 2018	700.00	40,725			2,190.98	1,492,738.17
July 31, 2018			1.63%	31	-	1,492,738.17
August 31, 2018	700.00	52,033			2,118.90	1,443,523.88
August 31, 2018			1.63%	31	-	1,443,523.88
September 30, 2018	700.00	25,802			2,417.01	1,420,838.82
September 30, 2018			1.97%	30	-	1,420,838.82
October 31, 2018	1,200.00	83,548			2,488.79	1,340,979.75
October 31, 2018			2.03%	31	-	1,340,979.75
November 30, 2018	1,700.00	60,135			2,452.41	1,284,997.38
November 30, 2018			2.10%	30	-	1,284,997.38

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

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	6,531	5,025	10,000	10,000	3,469
5209 Insurance	14,025	166,629	170,411	200,000	187,000	20,371
5301 Property Repair & Maintance	0	4,991	4,226	5,000	5,000	9
5602 Supplies	0	0	173	5,000	5,000	5,000
5701 Taxes	0	94,509	56,288	100,000	100,000	5,491
6000 Utilities	(8,515)	13,549	9,651	15,000	28,000	14,451
Total Expenditures	5,510	286,208	245,774	335,000	335,000	48,792
Revenues over (under) expenditures	(5,510)	(286,208)	(245,774)	0	0	(286,208)
Net Revenue over(under) Expenditures	(5,510)	(286,208)	(245,774)	0	0	(286,208)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	557,337	561,696	(561,696)
4004 Program Revenues	0	200	0	0	0	200
Total Revenue	0	200	0	557,337	561,696	(561,496)
Expenditures						
5000 Salaries & Wages	15,183	187,491	175,687	207,067	209,143	21,652
5100 Payroll Taxes	1,053	13,242	12,681	17,083	17,242	4,000
5110 Workmans Comp Premiums	60	655	693	687	692	37
5120 Retirement Plan	414	5,065	4,663	6,212	6,274	1,210
5130 Employee Insurance	7,748	89,312	69,023	88,288	88,288	(1,024)
5202 Tribal Activities	17,921	60,053	69,763	70,000	70,000	9,947
5205 Professional Fees	3,438	25,424	35,918	40,000	40,000	14,576
5206 Stipends	0	1,900	0	0	0	(1,900)
5299 Vehicles	266	4,183	1,882	2,000	2,000	(2,183)
5302 Dues & Subscriptions	25,186	64,875	80,152	102,000	102,000	37,125
5306 Printing Costs	0	42	182	500	500	458
5307 Postage & Freight	172	1,223	884	1,500	1,500	277
5601 Small Equipment & Furniture	0	2,058	510	0	2,058	0
5602 Supplies	151	1,638	2,095	3,000	3,000	1,362
5802 Travel / Training	493	7,549	2,717	12,000	12,000	4,451
5804 Meals & Entertainment	176	873	680	4,000	4,000	3,127
6003 Phones/Beepers	35	2,124	1,620	3,000	3,000	876
Total Expenditures	72,295	467,705	459,149	557,337	561,696	93,992
Revenues over (under) expenditures	(72,295)	(467,505)	(459,149)	0	0	(467,505)
Net Revenue over(under) Expenditures						
	(72,295)	(467,505)	(459,149)	0	0	(467,505)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	11,000	0	0	11,000	0
4003 Tribal Support Revenues	0	0	0	112,600	209,800	(209,800)
Total Revenue	0	11,000	0	112,600	220,800	(209,800)
Expenditures						
5100 Payroll Taxes	207	2,309	0	0	0	(2,309)
5110 Workmans Comp Premiums	6	72	0	0	0	(72)
5205 Professional Fees	1,685	103,511	96,425	57,200	166,722	63,211
5206 Stipends	2,700	30,178	44,270	40,575	45,550	15,373
5307 Postage & Freight	0	4,608	5,130	4,000	5,928	1,320
5602 Supplies	83	511	749	1,000	600	89
5802 Travel / Training	114	2,067	0	9,825	2,000	(67)
Total Expenditures	4,795	143,256	146,574	112,600	220,800	77,544
Revenues over (under) expenditures	(4,795)	(132,256)	(146,574)	0	0	(132,256)
Net Revenue over(under) Expenditures	(4,795)	(132,256)	(146,574)	0	0	(132,256)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	132,124	133,140	(133,140)
4004 Program Revenues	295	2,512	2,860	0	0	2,512
Total Revenue	295	2,512	2,860	132,124	133,140	(130,628)
Expenditures						
5000 Salaries & Wages	6,119	60,054	77,348	70,595	71,511	11,457
5100 Payroll Taxes	644	5,717	6,237	5,824	5,894	177
5110 Workmans Comp Premiums	20	172	300	169	171	(1)
5120 Retirement Plan	256	1,480	2,446	2,118	2,145	665
5130 Employee Insurance	3,531	29,314	33,857	31,518	31,518	2,204
5205 Professional Fees	0	0	65	0	0	0
5206 Stipends	2,400	11,510	0	0	0	(11,510)
5302 Dues & Subscriptions	0	374	354	400	400	26
5303 License Fees & Permits	0	3,500	3,500	3,500	3,500	0
5307 Postage & Freight	0	44	2,768	4,000	4,000	3,956
5600 Equipment	0	0	800	0	0	0
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	9,622	0	0	0
5602 Supplies	874	4,118	4,575	6,000	6,000	1,882
5802 Travel / Training	130	3,067	2,794	8,000	8,000	4,933
Total Expenditures	13,974	119,351	144,667	132,124	133,140	13,789
Revenues over (under) expenditures	(13,679)	(116,839)	(141,807)	0	0	(116,839)
Net Revenue over(under) Expenditures						
	(13,679)	(116,839)	(141,807)	0	0	(116,839)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	85,069	85,069	(85,069)
	Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures							
5000	Salaries & Wages	2,103	20,160	26,660	27,374	24,874	4,714
5100	Payroll Taxes	161	1,798	2,119	2,258	2,258	460
5110	Workmans Comp Premiums	5	49	101	66	66	17
5120	Retirement Plan	63	611	831	821	821	210
5130	Employee Insurance	1,436	13,221	8,793	10,196	15,096	1,875
5202	Tribal Activities	0	0	16,200	0	0	0
5205	Professional Fees	0	798	225	2,000	800	2
5206	Stipends	0	200	0	0	0	(200)
5302	Dues & Subscriptions	0	0	90	300	0	0
5303	License Fees & Permits	0	0	0	0	800	800
5306	Printing Costs	828	5,945	16,210	16,404	8,656	2,711
5307	Postage & Freight	440	7,200	18,918	20,650	9,677	2,477
5601	Small Equipment & Furniture	0	0	40	0	0	0
5602	Supplies	0	552	192	700	13,650	13,098
5802	Travel / Training	0	0	0	2,000	0	0
6003	Phones/Beepers	0	0	0	2,400	0	0
6100	Capital Outlay	0	8,371	0	0	8,371	0
	Total Expenditures	5,035	58,905	90,380	85,169	85,069	26,164
	Revenues over (under) expenditures	(5,035)	(58,905)	(90,380)	(100)	0	(58,905)
	Net Revenue over(under) Expenditures	(5,035)	(58,905)	(90,380)	(100)	0	(58,905)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	326,967	330,010	(330,010)
4004 Program Revenues	0	4,409	5,035	0	0	4,409
Total Revenue	0	4,409	5,035	326,967	330,010	(325,600)
Expenditures						
5000 Salaries & Wages	11,086	134,226	174,541	172,665	159,709	25,483
5100 Payroll Taxes	848	10,269	14,012	14,245	14,455	4,186
5110 Workmans Comp Premiums	27	322	568	414	421	99
5120 Retirement Plan	333	4,027	5,495	4,846	4,928	902
5130 Employee Insurance	2,811	30,910	39,113	39,597	39,597	8,687
5202 Tribal Activities	271	71,635	92,115	92,000	89,000	17,365
5205 Professional Fees	0	15,670	0	0	18,700	3,030
5302 Dues & Subscriptions	0	200	200	200	200	0
5601 Small Equipment & Furniture	0	0	563	0	0	0
5602 Supplies	19	188	270	1,000	1,000	812
5802 Travel / Training	(144)	1,353	1,636	2,000	2,000	647
Total Expenditures	15,250	268,800	328,513	326,967	330,010	61,210
Revenues over (under) expenditures	(15,250)	(264,391)	(323,478)	0	0	(264,391)
Net Revenue over(under) Expenditures	(15,250)	(264,391)	(323,478)	0	0	(264,391)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5100 Payroll Taxes	0	0	45	0	0	0
5110 Workmans Comp Premiums	0	0	2	0	0	0
5120 Retirement Plan	0	0	18	0	0	0
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	15,517	9,616	22,563	22,563	7,046
5602 Supplies	107	630	599	1,000	1,000	370
Total Expenditures	107	16,147	10,280	24,563	24,563	8,416
Revenues over (under) expenditures	(107)	(16,147)	(10,280)	0	0	(16,147)
Net Revenue over(under) Expenditures	(107)	(16,147)	(10,280)	0	0	(16,147)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	981,419	983,972	(983,972)
4004 Program Revenues	109,436	787,854	9,479	0	0	787,854
Total Revenue	109,436	787,854	9,479	981,419	983,972	(196,118)
Expenditures						
5000 Salaries & Wages	11,038	129,592	108,391	198,360	200,658	71,066
5100 Payroll Taxes	844	9,914	8,630	16,365	16,541	6,627
5110 Workmans Comp Premiums	49	570	549	873	883	313
5120 Retirement Plan	331	3,888	663	5,951	6,020	2,132
5130 Employee Insurance	4,006	44,048	22,015	72,115	72,115	28,067
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	342	2,762	22,979	39,432	39,432	36,670
5302 Dues & Subscriptions	0	0	77	1,400	1,400	1,400
5303 License Fees & Permits	0	0	354	950	950	950
5305 Advertising	0	0	0	500	500	500
5306 Printing Costs	0	212	0	500	500	288
5307 Postage & Freight	0	1,296	0	5,000	5,000	3,704
5600 Equipment Repair/Maintenance	0	0	0	4,574	4,574	4,574
5601 Small Equipment & Furniture	0	0	1,802	4,500	4,500	4,500
5602 Supplies	35,530	253,843	0	620,000	620,000	366,157
5604 Books & Reference Material	0	0	369	0	0	0
5702 Service Fees	28	6,070	0	0	0	(6,070)
5802 Travel / Training	0	0	1,177	7,500	7,500	7,500
5803 Uniforms	0	0	0	400	400	400
6003 Phones/Beeepers	34	372	398	2,000	2,000	1,628
Total Expenditures	52,202	452,568	167,403	981,420	983,973	531,404
Revenues over (under) expenditures	57,234	335,286	(157,924)	(1)	(1)	335,287
Net Revenue over(under) Expenditures	57,234	335,286	(157,924)	(1)	(1)	335,287

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	211,213	212,220	(212,220)
Total Revenue	0	0	0	211,213	212,220	(212,220)
Expenditures						
5000 Salaries & Wages	10,417	118,210	128,912	130,938	131,847	13,637
5100 Payroll Taxes	797	9,043	10,220	10,802	10,872	1,829
5110 Workmans Comp Premiums	22	248	438	275	277	29
5120 Retirement Plan	313	3,546	4,026	3,928	3,955	409
5130 Employee Insurance	4,430	33,375	13,649	29,969	29,969	(3,406)
5205 Professional Fees	(606)	3,346	99	7,500	7,500	4,154
5302 Dues & Subscriptions	0	465	0	1,400	1,400	935
5303 License Fees & Permits	0	3,376	1,077	3,000	3,600	224
5601 Small Equipment & Furniture	0	403	5,131	1,900	1,900	1,497
5602 Supplies	0	278	1,021	1,000	1,000	722
5604 Books & Reference Material	0	184	99	500	500	316
5802 Travel / Training	254	9,700	4,597	20,000	18,400	8,700
6003 Phones/Beeperers	70	781	0	0	1,000	219
Total Expenditures	15,697	182,956	169,269	211,212	212,219	29,263
Revenues over (under) expenditures	(15,697)	(182,956)	(169,269)	1	1	(182,957)
Net Revenue over(under) Expenditures	(15,697)	(182,956)	(169,269)	1	1	(182,957)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	52,856	261,098	0	0	52,856
4003 Tribal Support Revenues	0	0	327,365	622,910	626,556	(626,556)
4004 Program Revenues	1,248	9,905	12,165	0	0	9,905
Total Revenue	1,248	62,761	600,628	622,910	626,556	(563,795)
Expenditures						
5000 Salaries & Wages	25,296	293,815	251,732	337,609	340,897	47,082
5100 Payroll Taxes	1,943	22,561	19,816	27,853	28,105	5,543
5110 Workmans Comp Premiums	61	708	757	709	717	9
5120 Retirement Plan	762	8,847	6,351	10,128	10,227	1,379
5130 Employee Insurance	10,439	114,680	90,275	115,251	124,851	10,171
5202 Tribal Activities	0	1,596	18,996	24,750	15,150	13,554
5205 Professional Fees	3,805	46,865	51,072	60,000	60,000	13,135
5206 Stipends	100	1,100	21,060	11,080	11,080	9,980
5299 Vehicles	0	247	173	2,500	2,425	2,178
5302 Dues & Subscriptions	0	55	0	0	75	20
5303 License Fees & Permits	0	4,817	3,112	9,930	9,930	5,113
5307 Postage & Freight	0	31	74	500	500	469
5601 Small Equipment & Furniture	0	576	2,360	2,000	600	24
5602 Supplies	20	2,383	819	1,400	2,800	417
5802 Travel / Training	83	7,249	2,476	19,200	19,200	11,951
6100 Capital Outlay	0	0	26,714	0	0	0
Total Expenditures	42,509	505,531	495,789	622,910	626,556	121,025
Revenues over (under) expenditures	(41,261)	(442,770)	104,839	0	0	(442,770)
Other (Income) & Expense						
7003 Other Income	0	0	(42)	0	0	0
Total Other (Income) & Expense	0	0	(42)	0	0	0
Net Revenue over(under) Expenditures	(41,261)	(442,770)	104,881	0	0	(442,770)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,028,301	1,146,919	(1,146,919)
Total Revenue	0	0	0	1,028,301	1,146,919	(1,146,919)
Expenditures						
5000 Salaries & Wages	45,811	525,555	510,699	678,141	653,141	127,586
5100 Payroll Taxes	526	6,045	5,952	6,563	6,563	518
5110 Workmans Comp Premiums	191	2,200	2,568	2,885	2,885	685
5120 Retirement Plan	2,792	15,403	14,313	20,344	20,344	4,941
5130 Employee Insurance	18,228	223,963	180,086	217,668	217,668	(6,295)
5202 Tribal Activities	(7)	13,004	5,094	4,500	19,500	6,496
5205 Professional Fees	0	51,373	80,214	20,000	50,000	(1,373)
5302 Dues & Subscriptions	0	186	169	200	200	14
5304 Sponsorships/Donations/Gr...	0	0	10,000	0	0	0
5306 Printing Costs	0	187	42	1,000	1,000	813
5307 Postage & Freight	0	1,150	1,500	5,000	5,000	3,850
5601 Small Equipment & Furniture	0	19,387	670	14,000	19,618	230
5602 Supplies	166	2,264	2,987	3,000	3,000	736
5802 Travel / Training	319	69,972	48,135	50,000	75,000	5,028
5804 Meals & Entertainment	0	4,973	2,333	5,000	5,000	27
6003 Phones/Beepers	419	3,397	2,522	0	3,000	(397)
6100 Capital Outlay	0	61,678	0	0	65,000	3,322
Total Expenditures	68,444	1,000,736	867,283	1,028,301	1,146,919	146,183
Revenues over (under) expenditures	(68,444)	(1,000,736)	(867,283)	0	0	(1,000,736)
Net Revenue over(under) Expenditures						
	(68,444)	(1,000,736)	(867,283)	0	0	(1,000,736)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,100	86,100	(86,100)
Total Revenue	0	0	0	86,100	86,100	(86,100)
Expenditures						
5100 Payroll Taxes	122	1,660	0	0	0	(1,660)
5110 Workmans Comp Premiums	4	42	0	0	0	(42)
5120 Retirement Plan	12	120	0	0	0	(120)
5202 Tribal Activities	0	318	0	2,500	2,500	2,182
5206 Stipends	1,600	17,611	26,518	50,600	42,600	24,989
5602 Supplies	0	0	17	1,000	1,000	1,000
5802 Travel / Training	669	12,223	455	32,000	40,000	27,777
Total Expenditures	2,407	31,974	26,990	86,100	86,100	54,126
Revenues over (under) expenditures	(2,407)	(31,974)	(26,990)	0	0	(31,974)
Net Revenue over(under) Expenditures	(2,407)	(31,974)	(26,990)	0	0	(31,974)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,579,617	1,585,790	(1,585,790)
Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures						
5000 Salaries & Wages	18,015	204,608	187,056	244,349	244,349	39,741
5100 Payroll Taxes	1,369	15,995	15,329	20,156	20,156	4,161
5110 Workmans Comp Premiums	38	430	560	494	494	64
5120 Retirement Plan	540	4,762	5,512	4,053	7,053	2,291
5130 Employee Insurance	3,785	36,292	36,232	47,714	47,714	11,422
5202 Tribal Activities	77	455	407	1,000	1,000	545
5204 Client Services	0	3	112	500	500	497
5205 Professional Fees	(12,374)	812,761	659,403	1,200,000	1,188,000	375,239
5302 Dues & Subscriptions	735	735	1,437	1,500	1,500	765
5303 License Fees & Permits	0	1,565	1,839	2,500	2,500	935
5306 Printing Costs	0	69	0	250	250	181
5307 Postage & Freight	0	0	95	200	200	200
5601 Small Equipment & Furniture	0	7,332	1,493	2,200	7,373	41
5602 Supplies	78	966	315	800	1,800	834
5604 Books & Reference Material	0	15,891	12,397	18,500	18,500	2,609
5802 Travel / Training	36	28,477	18,276	30,000	42,000	13,523
6003 Phones/Beeepers	230	2,220	2,089	2,400	2,400	180
Total Expenditures	12,529	1,132,560	942,553	1,576,616	1,585,789	453,229
Revenues over (under) expenditures	(12,529)	(1,132,560)	(942,553)	3,001	1	(1,132,561)
Net Revenue over(under) Expenditures	(12,529)	(1,132,560)	(942,553)	3,001	1	(1,132,561)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures						
5000 Salaries & Wages	4,646	10,946	6,930	79,344	79,344	68,398
5100 Payroll Taxes	355	834	549	6,546	6,546	5,712
5110 Workmans Comp Premiums	20	35	85	190	190	155
5120 Retirement Plan	18	207	216	2,380	2,380	2,173
5130 Employee Insurance	204	2,180	2,168	24,675	24,675	22,495
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	635	635	635
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	5,243	14,202	9,948	138,970	138,970	124,768
Revenues over (under) expenditures	(5,243)	(14,202)	(9,948)	0	0	(14,202)
Net Revenue over(under) Expenditures	(5,243)	(14,202)	(9,948)	0	0	(14,202)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,529,024	1,545,539	(1,545,539)
Total Revenue	0	0	0	1,529,024	1,545,539	(1,545,539)
Expenditures						
5000 Salaries & Wages	58,500	695,008	728,929	803,400	818,293	123,285
5100 Payroll Taxes	4,526	53,582	57,906	66,280	67,419	13,838
5110 Workmans Comp Premiums	143	1,689	2,439	1,928	1,964	275
5120 Retirement Plan	1,723	20,806	21,944	24,102	24,549	3,743
5130 Employee Insurance	33,171	362,097	334,567	382,614	382,614	20,517
5206 Stipends	1,050	8,640	0	0	0	(8,640)
5600 Equipment Repair/Maintenance	0	2,928	2,860	12,000	12,000	9,072
5601 Small Equipment & Furniture	632	17,268	63,049	100,000	94,759	77,491
5602 Supplies	734	3,568	2,151	4,800	4,800	1,232
5604 Books & Reference Material	0	0	0	400	400	400
5702 Service Fees	0	0	(32)	0	0	0
5802 Travel / Training	0	4,621	9,423	31,700	31,700	27,079
6003 Phones/Beeperes	83	912	794	1,800	1,800	888
6100 Capital Outlay	0	80,241	0	100,000	105,241	25,000
Total Expenditures	100,563	1,251,361	1,224,030	1,529,024	1,545,539	294,178
Revenues over (under) expenditures	(100,563)	(1,251,361)	(1,224,030)	0	0	(1,251,361)
Net Revenue over(under) Expenditures	(100,563)	(1,251,361)	(1,224,030)	0	0	(1,251,361)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	735,595	740,318	(740,318)
4004 Program Revenues	5,815	74,165	86,091	0	0	74,165
4005 Tax Revenue	297,594	2,921,206	2,851,688	0	0	2,921,206
Total Revenue	303,409	2,995,371	2,937,779	735,595	740,318	2,255,053
Expenditures						
5000 Salaries & Wages	24,137	255,920	271,152	336,252	340,511	84,591
5100 Payroll Taxes	1,875	19,724	21,607	27,741	28,067	8,342
5110 Workmans Comp Premiums	59	737	827	807	817	80
5120 Retirement Plan	629	6,604	7,873	10,088	10,216	3,612
5130 Employee Insurance	10,188	96,488	79,162	108,468	108,468	11,980
5205 Professional Fees	341	152,102	143,230	166,640	160,890	8,788
5206 Stipends	500	3,375	15,250	30,000	24,800	21,425
5301 Property Repair & Maintance	10	10	0	0	0	(10)
5302 Dues & Subscriptions	0	1,251	1,223	1,900	1,900	649
5303 License Fees & Permits	0	464	500	600	600	136
5305 Advertising	0	880	299	0	900	20
5306 Printing Costs	0	0	357	780	780	780
5307 Postage & Freight	81	539	568	1,800	1,800	1,261
5600 Equipment Repair/Maintenance	0	0	1,053	2,400	2,400	2,400
5601 Small Equipment & Furniture	0	7,122	3,107	3,600	7,200	78
5602 Supplies	268	4,474	6,091	9,000	9,000	4,526
5604 Books & Reference Material	0	99	71	400	400	301
5802 Travel / Training	267	26,565	14,731	29,000	33,050	6,485
6003 Phones/Beepers	408	8,365	5,971	6,120	8,520	155
Total Expenditures	38,764	584,721	573,071	735,596	740,319	155,598
Revenues over (under) expenditures	264,645	2,410,650	2,364,708	(1)	(1)	2,410,651
Net Revenue over(under) Expenditures						
	264,645	2,410,650	2,364,708	(1)	(1)	2,410,651

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	311,924	315,873	(315,873)
Total Revenue	0	0	0	311,924	315,873	(315,873)
Expenditures						
5000 Salaries & Wages	14,038	163,054	166,208	183,452	187,013	23,959
5100 Payroll Taxes	1,063	12,344	13,241	15,135	15,407	3,064
5110 Workmans Comp Premiums	34	391	548	440	449	57
5120 Retirement Plan	421	4,891	4,808	5,504	5,611	719
5130 Employee Insurance	6,655	73,187	70,206	79,594	79,594	6,407
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	1,485	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	55	58	4,000	4,000	3,945
5602 Supplies	32	1,589	1,170	4,500	4,500	2,911
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	16	2,666	9,430	14,300	14,300	11,634
6003 Phones/Beeepers	83	912	759	1,800	1,800	888
Total Expenditures	22,341	259,089	267,914	311,925	315,874	56,785
Revenues over (under) expenditures	(22,341)	(259,089)	(267,914)	(1)	(1)	(259,088)
Net Revenue over(under) Expenditures	(22,341)	(259,089)	(267,914)	(1)	(1)	(259,088)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	16,422	145,881	93,252	0	0	145,881
4001	Rental Income - Income Based	12,730	161,409	125,959	0	0	161,409
4003	Tribal Support Revenues	0	0	0	467,387	473,221	(473,221)
4004	Program Revenues	796	7,247	5,839	0	0	7,247
	Total Revenue	29,948	314,537	225,050	467,387	473,221	(158,684)
Expenditures							
5000	Salaries & Wages	12,753	117,096	200,179	168,627	171,295	54,199
5100	Payroll Taxes	976	8,968	14,540	13,912	14,116	5,148
5110	Workmans Comp Premiums	320	2,874	3,515	3,172	3,231	357
5120	Retirement Plan	383	3,077	5,939	5,059	5,139	2,062
5130	Employee Insurance	8,167	68,966	89,101	88,308	88,308	19,342
5204	Client Services	5,000	73,689	73,112	75,000	90,000	16,311
5205	Professional Fees	0	1,487	1,101	1,500	6,682	5,196
5299	Vehicles	814	4,913	2,761	7,200	7,200	2,287
5300	Rental & Leasing	0	81	109	420	420	339
5301	Property Repair & Maintance	(1,585)	24,138	14,909	34,800	34,800	10,662
5302	Dues & Subscriptions	0	844	752	900	900	56
5307	Postage & Freight	0	150	82	480	480	330
5600	Equipment Repair/Maintenance	0	793	838	1,800	1,800	1,007
5601	Small Equipment & Furniture	888	4,189	3,422	4,020	6,843	2,654
5602	Supplies	96	482	911	1,800	1,800	1,318
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	2,798	7,040	7,980	2,798	(0)
5702	Service Fees	0	(97)	0	0	0	97
5803	Uniforms	0	688	714	750	750	62
6000	Utilities	2,917	21,648	21,882	34,980	34,980	13,332
6003	Phones/Beepers	131	1,443	1,242	1,440	1,440	(3)
6100	Capital Outlay	0	0	6,935	15,000	0	0
	Total Expenditures	30,857	338,228	449,083	467,388	473,222	134,994
	Revenues over (under) expenditures	(909)	(23,691)	(224,033)	(1)	(1)	(23,690)
	Net Revenue over(under) Expenditures	(909)	(23,691)	(224,033)	(1)	(1)	(23,690)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	102,950	103,962	(103,962)
4004 Program Revenues	0	0	199	0	0	0
4005 Tax Revenue	<u>78,736</u>	<u>586,752</u>	<u>584,629</u>	<u>0</u>	<u>0</u>	<u>586,752</u>
Total Revenue	78,736	586,752	584,828	102,950	103,962	482,791
Expenditures						
5000 Salaries & Wages	3,709	39,239	45,186	63,346	64,258	25,020
5100 Payroll Taxes	284	3,219	3,591	5,226	5,296	2,077
5110 Workmans Comp Premiums	9	94	144	155	157	63
5120 Retirement Plan	105	1,100	1,350	1,902	1,929	829
5130 Employee Insurance	1,982	21,801	18,832	23,722	23,722	1,921
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	123	128	200	200	77
5601 Small Equipment & Furniture	0	1,989	0	2,500	2,500	511
5602 Supplies	0	424	485	1,200	1,200	776
5604 Books & Reference Material	0	60	0	500	500	440
5802 Travel / Training	<u>0</u>	<u>537</u>	<u>355</u>	<u>4,000</u>	<u>4,000</u>	<u>3,463</u>
Total Expenditures	6,089	68,585	70,071	102,951	103,963	35,377
Revenues over (under) expenditures	<u>72,647</u>	<u>518,167</u>	<u>514,757</u>	<u>(1)</u>	<u>(1)</u>	<u>518,168</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>(36)</u>	<u>(83)</u>	<u>0</u>	<u>0</u>	<u>36</u>
Total Other (Income) & Expense	<u>0</u>	<u>(36)</u>	<u>(83)</u>	<u>0</u>	<u>0</u>	<u>36</u>
Net Revenue over(under) Expenditures	<u>72,647</u>	<u>518,203</u>	<u>514,839</u>	<u>(1)</u>	<u>(1)</u>	<u>518,204</u>

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	20,000	0	9,724	(9,724)
4003 Tribal Support Revenues	0	0	0	32,805	32,805	(32,805)
Total Revenue	0	0	20,000	32,805	42,529	(42,529)
Expenditures						
5000 Salaries & Wages	0	0	9,580	16,896	16,896	16,896
5100 Payroll Taxes	0	0	733	1,394	1,394	1,394
5110 Workmans Comp Premiums	0	0	312	608	608	608
5120 Retirement Plan	0	0	0	507	507	507
5202 Tribal Activities	0	1,995	2,061	2,000	2,000	5
5600 Equipment Repair/Maintenance	0	2,507	716	2,000	3,000	493
5601 Small Equipment & Furniture	1,199	7,121	3,361	2,800	7,162	41
5602 Supplies	2,388	7,340	2,920	3,000	7,362	22
5604 Books & Reference Material	0	24	0	200	200	176
5802 Travel / Training	0	1,003	395	1,000	1,000	(3)
5803 Uniforms	0	1,187	1,259	1,200	1,200	13
6000 Utilities	24	790	741	900	900	110
6003 Phones/Beepers	0	0	0	300	300	300
6100 Capital Outlay	0	0	9,715	0	0	0
Total Expenditures	3,611	21,967	31,794	32,805	42,529	20,562
Revenues over (under) expenditures	(3,611)	(21,967)	(11,794)	0	0	(21,967)
Net Revenue over(under) Expenditures						
	(3,611)	(21,967)	(11,794)	0	0	(21,967)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	123,837	113,462	0	73,903	49,934
4003 Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
Total Revenue	0	123,837	113,462	262,421	336,324	(212,487)
Expenditures						
5000 Salaries & Wages	7,755	109,017	60,602	113,420	113,420	4,404
5100 Payroll Taxes	580	8,190	4,871	9,357	9,357	1,167
5110 Workmans Comp Premiums	178	2,507	1,434	2,609	2,609	102
5120 Retirement Plan	233	2,945	1,508	3,403	3,403	458
5130 Employee Insurance	3,510	58,093	26,094	66,132	66,132	8,039
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	167	3,440	3,690	20,000	20,000	16,560
5303 License Fees & Permits	0	1,372	1,372	6,000	6,000	4,628
5600 Equipment	0	104	0	1,000	1,000	896
Repair/Maintenance						
5601 Small Equipment & Furniture	150	1,395	5,279	10,000	10,000	8,605
5602 Supplies	0	2,233	923	3,000	3,000	767
5802 Travel / Training	0	8,415	5,910	17,000	17,000	8,585
5803 Uniforms	184	6,648	5,124	8,000	8,000	1,352
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	45,194	18,869	0	73,903	28,710
Total Expenditures	12,758	249,553	135,677	262,421	336,324	86,771
Revenues over (under) expenditures	(12,758)	(125,716)	(22,215)	0	0	(125,716)
Net Revenue over(under) Expenditures						
	(12,758)	(125,716)	(22,215)	0	0	(125,716)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	91,249	92,519	(92,519)
Total Revenue	0	0	0	91,249	92,519	(92,519)
Expenditures						
5000 Salaries & Wages	4,405	51,800	52,423	57,483	58,628	6,828
5100 Payroll Taxes	337	3,963	4,179	4,742	4,830	867
5110 Workmans Comp Premiums	11	124	164	138	141	16
5120 Retirement Plan	132	1,554	1,639	1,724	1,758	204
5130 Employee Insurance	1,829	20,115	19,388	21,882	21,882	1,767
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5305 Advertising	0	0	0	240	0	0
5601 Small Equipment & Furniture	0	0	0	120	120	120
5602 Supplies	0	296	396	120	360	64
5802 Travel / Training	318	847	170	2,400	2,400	1,553
6003 Phones/Beepers	47	516	469	720	720	204
Total Expenditures	7,079	79,215	78,826	91,249	92,519	13,304
Revenues over (under) expenditures	(7,079)	(79,215)	(78,826)	0	0	(79,215)
Net Revenue over(under) Expenditures	(7,079)	(79,215)	(78,826)	0	0	(79,215)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	(3,871)	295,920	0	0	(3,871)
4003 Tribal Support Revenues	0	0	0	1,829,509	969,623	(969,623)
4004 Program Revenues	0	0	3,200	0	0	0
Total Revenue	0	(3,871)	299,120	1,829,509	969,623	(973,494)
Expenditures						
5000 Salaries & Wages	2,073	53,280	92,281	245,820	240,935	187,655
5100 Payroll Taxes	159	4,499	7,279	20,280	20,384	15,886
5110 Workmans Comp Premiums	5	303	1,114	2,979	2,982	2,679
5120 Retirement Plan	62	1,218	1,994	7,375	7,416	6,198
5130 Employee Insurance	500	11,755	15,115	41,175	41,175	29,420
5202 Tribal Activities	0	4,124	7,004	5,300	5,300	1,176
5204 Client Services	415	10,434	17,837	50,000	50,000	39,567
5205 Professional Fees	(11,810)	131,203	234,595	200,000	205,000	73,797
5206 Stipends	0	0	0	6,000	6,000	6,000
5301 Property Repair & Maintance	0	1,000	54,783	5,000	5,000	4,000
5302 Dues & Subscriptions	0	200	6,210	10,000	10,000	9,800
5303 License Fees & Permits	0	210	450	10,500	10,500	10,290
5305 Advertising	0	114	1,201	5,000	5,000	4,886
5306 Printing Costs	0	0	91	1,000	1,000	1,000
5307 Postage & Freight	0	754	276	500	500	(254)
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	16	3,494	8,000	8,000	7,984
5602 Supplies	0	720	1,653	2,200	2,200	1,480
5701 Taxes	0	2,801	95,262	30,000	30,000	27,199
5802 Travel / Training	0	4,616	1,985	45,000	45,000	40,384
5804 Meals & Entertainment	0	37	802	4,000	4,000	3,963
6000 Utilities	0	1,355	39,725	3,000	3,000	1,645
6003 Phones/Beepers	144	2,627	2,761	1,680	2,930	303
6100 Capital Outlay	0	0	460,635	1,122,700	261,300	261,300
Total Expenditures	(8,453)	231,264	1,046,547	1,829,509	969,623	738,359
Revenues over (under) expenditures	8,453	(235,135)	(747,426)	0	0	(235,135)
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	8,453	(235,135)	(747,426)	0	0	(235,135)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,964,887	1,965,575	(1,965,575)
Total Revenue	0	0	0	1,964,887	1,965,575	(1,965,575)
Expenditures						
5000 Salaries & Wages	4,707	46,334	50,178	56,042	56,663	10,329
5100 Payroll Taxes	355	3,484	4,008	4,623	4,670	1,187
5110 Workmans Comp Premiums	16	169	244	135	136	(33)
5120 Retirement Plan	141	1,111	1,520	1,681	1,700	588
5130 Employee Insurance	3,731	33,697	24,212	22,131	22,131	(11,566)
5204 Client Services	36,694	430,529	578,948	720,000	720,000	289,471
5209 Insurance	97,167	1,039,313	938,252	1,150,875	1,150,875	111,562
5307 Postage & Freight	0	4,400	2,799	4,200	5,800	1,400
5601 Small Equipment & Furniture	0	0	6,998	500	500	500
5602 Supplies	0	902	1,187	1,200	1,200	298
5802 Travel / Training	0	1,711	295	3,500	1,900	189
Total Expenditures	142,811	1,561,649	1,608,640	1,964,887	1,965,575	403,926
Revenues over (under) expenditures	<u>(142,811)</u>	<u>(1,561,649)</u>	<u>(1,608,640)</u>	<u>0</u>	<u>0</u>	<u>(1,561,649)</u>
Net Revenue over(under) Expenditures	<u>(142,811)</u>	<u>(1,561,649)</u>	<u>(1,608,640)</u>	<u>0</u>	<u>0</u>	<u>(1,561,649)</u>

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	2,750	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	4,199	38,525	37,103	50,000	50,000	11,475
5302 Dues & Subscriptions	0	150	150	300	300	150
5306 Printing Costs	0	0	42	0	0	0
5307 Postage & Freight	0	485	638	1,000	1,000	515
5602 Supplies	0	61	1,192	1,200	1,200	1,139
5802 Travel / Training	<u>0</u>	<u>4,552</u>	<u>3,901</u>	<u>7,700</u>	<u>7,700</u>	<u>3,148</u>
Total Expenditures	4,199	43,773	43,026	60,200	60,200	16,427
Revenues over (under) expenditures	<u>(4,199)</u>	<u>(43,773)</u>	<u>(40,276)</u>	<u>0</u>	<u>0</u>	<u>(43,773)</u>
Net Revenue over(under) Expenditures	<u>(4,199)</u>	<u>(43,773)</u>	<u>(40,276)</u>	<u>0</u>	<u>0</u>	<u>(43,773)</u>

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
4004 Program Revenues	0	0	359	0	0	0
Total Revenue	0	0	359	155,085	155,085	(155,085)
Expenditures						
5000 Salaries & Wages	8,308	95,158	94,277	107,762	107,762	12,604
5100 Payroll Taxes	636	7,279	7,524	8,890	8,890	1,611
5110 Workmans Comp Premiums	17	200	282	226	226	26
5120 Retirement Plan	249	2,855	2,951	3,233	3,233	378
5130 Employee Insurance	2,092	23,001	19,890	25,024	25,024	2,023
5204 Client Services	0	164	0	0	165	1
5302 Dues & Subscriptions	680	700	540	650	700	0
5601 Small Equipment & Furniture	(8)	1,087	492	850	950	(137)
5602 Supplies	0	591	537	650	650	59
5604 Books & Reference Material	990	2,427	1,295	2,050	2,450	23
5802 Travel / Training	145	3,685	3,106	5,000	4,305	620
6003 Phones/Beepers	0	870	532	750	730	(140)
Total Expenditures	13,109	138,016	131,426	155,085	155,085	17,069
Revenues over (under) expenditures	(13,109)	(138,016)	(131,067)	0	0	(138,016)
Net Revenue over(under) Expenditures	(13,109)	(138,016)	(131,067)	0	0	(138,016)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	512,556	517,729	(517,729)
4004 Program Revenues	0	10,092	1,176	0	0	10,092
Total Revenue	0	10,092	1,176	512,556	517,729	(507,638)
Expenditures						
5000 Salaries & Wages	19,446	216,014	225,018	276,271	280,800	64,787
5100 Payroll Taxes	1,488	16,864	18,357	22,792	23,138	6,275
5110 Workmans Comp Premiums	711	7,952	7,896	10,330	10,492	2,540
5120 Retirement Plan	535	6,227	5,926	8,097	8,233	2,006
5130 Employee Insurance	12,935	129,233	127,789	154,425	147,425	18,192
5206 Stipends	0	300	0	0	0	(300)
5299 Vehicles	734	15,074	10,448	15,000	21,000	5,926
5300 Rental & Leasing	0	0	0	4,500	500	500
5301 Property Repair & Maintance	0	0	1,181	0	0	0
5302 Dues & Subscriptions	0	3,089	3,000	3,000	3,089	0
5303 License Fees & Permits	0	20	130	500	500	480
5600 Equipment Repair/Maintenance	234	1,281	3,435	3,600	3,511	2,230
5601 Small Equipment & Furniture	2,000	2,262	3,711	1,000	5,000	2,738
5602 Supplies	(4)	3,703	4,660	8,000	8,000	4,297
5802 Travel / Training	(5)	476	1,394	0	1,000	524
5803 Uniforms	310	1,064	1,394	1,440	1,440	376
6003 Phones/Beepers	313	3,083	2,924	3,600	3,600	517
6100 Capital Outlay	0	0	53,020	0	0	0
Total Expenditures	38,698	406,642	470,283	512,555	517,728	111,086
Revenues over (under) expenditures	(38,698)	(396,550)	(469,107)	1	1	(396,551)
Net Revenue over(under) Expenditures	(38,698)	(396,550)	(469,107)	1	1	(396,551)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	414,451	416,323	(416,323)
	Total Revenue	0	0	0	414,451	416,323	(416,323)
Expenditures							
5000	Salaries & Wages	8,799	93,402	114,948	171,523	146,711	53,309
5100	Payroll Taxes	668	7,084	9,167	14,151	14,280	7,196
5110	Workmans Comp Premiums	21	224	390	412	416	192
5120	Retirement Plan	207	2,430	2,377	4,973	5,024	2,594
5130	Employee Insurance	5,143	51,720	46,969	83,692	83,692	31,972
5202	Tribal Activities	2,000	4,267	495	3,000	28,000	23,733
5205	Professional Fees	4,230	93,647	120,568	116,000	110,000	16,353
5302	Dues & Subscriptions	0	209	521	5,000	5,000	4,791
5305	Advertising	0	0	82	2,000	2,000	2,000
5307	Postage & Freight	0	80	88	1,200	1,200	1,120
5601	Small Equipment & Furniture	0	1,676	0	600	2,100	424
5602	Supplies	850	2,786	2,822	3,600	6,157	3,371
5702	Service Fees	0	0	15	0	0	0
5802	Travel / Training	316	11,522	20,709	8,000	11,443	(79)
5804	Meals & Entertainment	0	0	0	300	300	300
	Total Expenditures	22,233	269,047	319,152	414,451	416,323	147,275
	Revenues over (under) expenditures	(22,233)	(269,047)	(319,152)	0	0	(269,047)
	Net Revenue over(under) Expenditures	(22,233)	(269,047)	(319,152)	0	0	(269,047)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,216,990	1,228,929	(1,228,929)
Total Revenue	0	0	0	1,216,990	1,228,929	(1,228,929)
Expenditures						
5000 Salaries & Wages	55,378	639,464	670,005	733,206	743,973	104,509
5100 Payroll Taxes	4,340	49,673	53,017	60,490	61,314	11,640
5110 Workmans Comp Premiums	138	1,583	2,071	1,760	1,786	203
5120 Retirement Plan	1,730	19,464	20,933	21,772	22,095	2,631
5130 Employee Insurance	21,009	230,938	212,618	255,163	255,163	24,225
5205 Professional Fees	0	44,197	45,099	48,100	48,100	3,903
5206 Stipends	2,300	20,143	0	0	0	(20,143)
5299 Vehicles	49	1,508	1,139	1,000	1,600	92
5300 Rental & Leasing	0	470	490	500	500	30
5302 Dues & Subscriptions	0	456	2,038	400	400	(56)
5305 Advertising	0	0	43	250	250	250
5307 Postage & Freight	0	2,303	2,464	2,800	2,800	497
5600 Equipment	2,000	14,402	14,425	16,550	14,470	68
Repair/Maintenance						
5601 Small Equipment & Furniture	814	983	5,458	500	1,280	297
5602 Supplies	1,366	5,817	5,951	8,500	8,500	2,683
5702 Service Fees	8,055	85,562	60,907	62,000	62,000	(23,562)
5802 Travel / Training	0	4,485	3,404	4,000	4,700	215
Total Expenditures	97,180	1,121,448	1,100,062	1,216,991	1,228,930	107,482
Revenues over (under) expenditures	(97,180)	(1,121,448)	(1,100,062)	(1)	(1)	(1,121,447)
Net Revenue over(under) Expenditures						
	(97,180)	(1,121,448)	(1,100,062)	(1)	(1)	(1,121,447)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,015,160	988,849	(988,849)
Total Revenue	0	0	0	1,015,160	988,849	(988,849)
Expenditures						
5000 Salaries & Wages	20,320	245,755	265,487	351,285	355,739	109,984
5100 Payroll Taxes	1,555	19,002	21,306	28,981	29,322	10,320
5110 Workmans Comp Premiums	49	590	858	843	854	264
5120 Retirement Plan	610	7,205	7,945	28,650	28,784	21,578
5130 Employee Insurance	7,152	85,604	106,681	128,921	128,921	43,317
5205 Professional Fees	0	2,227	4,245	6,000	6,000	3,773
5303 License Fees & Permits	0	109,975	132,527	121,780	128,280	18,305
5600 Equipment Repair/Maintenance	0	7,824	20,404	20,500	19,000	11,176
5601 Small Equipment & Furniture	211	54,037	19,224	12,000	60,075	6,038
5602 Supplies	12	4,472	6,490	5,000	6,500	2,028
5802 Travel / Training	(4)	10,752	17,959	10,000	17,000	6,248
6003 Phones/Beepers	448	3,275	3,596	1,200	3,200	(75)
6100 Capital Outlay	0	204,922	11,310	300,000	205,175	253
Total Expenditures	30,352	755,639	618,032	1,015,160	988,849	233,210
Revenues over (under) expenditures	(30,352)	(755,639)	(618,032)	0	0	(755,639)
Net Revenue over(under) Expenditures						
	(30,352)	(755,639)	(618,032)	0	0	(755,639)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	3,385	40,279	46,971	54,288	46,788	6,509
5100 Payroll Taxes	259	3,081	3,740	4,479	4,479	1,398
5110 Workmans Comp Premiums	8	97	151	130	130	33
5120 Retirement Plan	102	584	1,467	1,629	1,629	1,045
5130 Employee Insurance	1,811	19,554	19,061	24,675	23,975	4,421
5205 Professional Fees	0	0	0	0	7,500	7,500
5302 Dues & Subscriptions	0	209	488	800	500	291
5601 Small Equipment & Furniture	1,061	1,820	0	600	2,540	720
5602 Supplies	0	580	0	600	610	30
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	3	3,463	0	6,000	5,200	1,737
Total Expenditures	6,628	69,667	71,877	93,801	93,801	24,134
Revenues over (under) expenditures	(6,628)	(69,667)	(71,877)	0	0	(69,667)
Net Revenue over(under) Expenditures	(6,628)	(69,667)	(71,877)	0	0	(69,667)

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 11/1/2018 Through 11/30/2018

(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	92	0	0	0	92
Total Revenue	0	92	0	0	0	92
Expenditures						
5301 Property Repair & Maintance	92	980	6,157	0	0	(980)
5602 Supplies	0	0	6,861	0	0	0
5701 Taxes	0	0	15,936	0	0	0
6000 Utilities	(11,226)	0	11,243	0	0	0
6003 Phones/Beepers	724	7,548	10,807	0	0	(7,548)
Total Expenditures	(10,410)	8,529	51,005	0	0	(8,529)
Revenues over (under) expenditures	10,410	(8,437)	(51,005)	0	0	(8,437)
Other (Income) & Expense						
7003 Other Income	0	0	(177)	0	0	0
Total Other (Income) & Expense	0	0	(177)	0	0	0
Net Revenue over(under) Expenditures	10,410	(8,437)	(50,827)	0	0	(8,437)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	845	845	0	0	0	(845)
5300 Rental & Leasing	0	0	61	0	0	0
5301 Property Repair & Maintance	121	736	6,717	0	0	(736)
5602 Supplies	0	0	7,276	0	0	0
6000 Utilities	(30,170)	0	29,442	0	0	0
6003 Phones/Beepers	1,401	14,619	13,537	0	0	(14,619)
6100 Capital Outlay	0	0	33,300	0	0	0
Total Expenditures	(27,803)	16,199	90,334	0	0	(16,199)
Revenues over (under) expenditures	27,803	(16,199)	(90,334)	0	0	(16,199)
Net Revenue over(under) Expenditures	27,803	(16,199)	(90,334)	0	0	(16,199)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures						
5301 Property Repair & Maintance	2,229	9,975	16,503	10,800	10,800	825
5601 Small Equipment & Furniture	0	231	697	0	500	269
5602 Supplies	0	0	604	1,200	0	0
6000 Utilities	563	5,851	5,385	10,000	9,500	3,649
6003 Phones/Beepers	226	2,483	2,475	6,000	6,000	3,517
6100 Capital Outlay	0	0	7,879	0	0	0
Total Expenditures	3,018	18,540	33,543	28,000	26,800	8,260
Revenues over (under) expenditures	(3,018)	(18,540)	(33,543)	0	0	(18,540)
Net Revenue over(under) Expenditures	(3,018)	(18,540)	(33,543)	0	0	(18,540)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	179	2,048	5,400	0	0	(2,048)
5602 Supplies	0	0	5,952	0	0	0
6000 Utilities	(17,093)	0	23,324	0	0	0
6003 Phones/Beepers	145	2,101	8,375	0	0	(2,101)
Total Expenditures	(16,769)	4,149	43,051	0	0	(4,149)
Revenues over (under) expenditures	16,769	(4,149)	(43,051)	0	0	(4,149)
Net Revenue over(under) Expenditures	16,769	(4,149)	(43,051)	0	0	(4,149)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	594,200	674,200	(674,200)
	Total Revenue	0	0	0	594,200	674,200	(674,200)
Expenditures							
5205	Professional Fees	1,257	20,556	16,754	40,000	25,000	4,444
5301	Property Repair & Maintance	401	50,936	12,647	73,100	51,477	541
5304	Sponsorships/Donations/Gr...	66	66	0	0	0	(66)
5306	Printing Costs	1,137	9,503	8,029	12,000	12,000	2,497
5307	Postage & Freight	(23)	21,724	28,152	35,000	35,000	13,276
5601	Small Equipment & Furniture	0	255	0	0	255	(0)
5602	Supplies	2,661	39,108	16,881	56,700	53,220	14,112
5701	Taxes	0	32,270	0	35,500	41,000	8,730
6000	Utilities	107,963	205,954	117,273	258,400	258,400	52,446
6003	Phones/Beepers	7,819	89,620	35,488	83,500	81,555	(8,065)
6100	Capital Outlay	0	89,885	0	0	116,293	26,408
	Total Expenditures	121,283	559,878	235,224	594,200	674,200	114,322
	Revenues over (under) expenditures	(121,283)	(559,878)	(235,224)	0	0	(559,878)
	Net Revenue over(under) Expenditures	(121,283)	(559,878)	(235,224)	0	0	(559,878)

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,637	297,939	173,482	249,172	249,172	48,767
Total Revenue	15,637	297,939	173,482	249,172	249,172	48,767
Expenditures						
5000 Salaries & Wages	9,102	99,911	91,857	123,672	123,672	23,761
5100 Payroll Taxes	696	7,643	7,310	10,203	10,203	2,560
5110 Workmans Comp Premiums	209	2,298	2,143	2,844	2,844	546
5120 Retirement Plan	273	2,997	2,867	3,710	3,710	713
5130 Employee Insurance	3,958	43,524	39,274	52,242	52,242	8,718
5205 Professional Fees	0	0	0	500	500	500
5299 Vehicles	463	7,554	8,819	20,000	20,000	12,446
5303 License Fees & Permits	0	4,368	4,160	6,000	6,000	1,632
5600 Equipment Repair/Maintenance	0	72	0	1,000	1,000	928
5601 Small Equipment & Furniture	1,026	2,771	4,073	7,000	7,000	4,229
5602 Supplies	0	2,228	1,648	3,000	3,000	772
5802 Travel / Training	8	7,367	12,014	15,000	15,000	7,633
5803 Uniforms	0	1,233	717	3,000	3,000	1,767
6003 Phones/Beepers	58	643	576	1,000	1,000	357
6100 Capital Outlay	0	125,511	112,475	0	0	(125,511)
Total Expenditures	15,794	308,121	287,935	249,171	249,171	(58,950)
Revenues over (under) expenditures	<u>(157)</u>	<u>(10,182)</u>	<u>(114,453)</u>	<u>1</u>	<u>1</u>	<u>(10,183)</u>
Net Revenue over(under) Expenditures	<u>(157)</u>	<u>(10,182)</u>	<u>(114,453)</u>	<u>1</u>	<u>1</u>	<u>(10,183)</u>

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	19,994	283,543	295,140	300,000	300,000	(16,457)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,552</u>	<u>68,280</u>	<u>(68,280)</u>
	Total Revenue	19,994	283,543	295,140	366,552	368,280	(84,737)
Expenditures							
5000	Salaries & Wages	8,136	84,516	102,642	112,710	114,222	29,706
5100	Payroll Taxes	407	3,934	2,858	3,232	3,348	(586)
5110	Workmans Comp Premiums	293	3,043	3,743	4,058	4,112	1,070
5120	Retirement Plan	90	1,059	1,121	1,175	1,220	161
5130	Employee Insurance	2,747	38,527	55,915	71,009	71,009	32,482
5205	Professional Fees	0	117,112	117,112	122,000	117,112	0
5299	Vehicles	0	1,720	1,186	6,000	6,000	4,280
5300	Rental & Leasing	500	5,518	4,397	6,960	6,960	1,442
5302	Dues & Subscriptions	0	335	490	1,800	335	0
5306	Printing Costs	0	0	0	600	0	0
5600	Equipment Repair/Maintenance	0	4,161	1,523	4,200	4,200	39
5601	Small Equipment & Furniture	5,576	6,675	7,658	8,280	11,033	4,358
5602	Supplies	4,274	7,974	7,894	8,760	11,360	3,386
5604	Books & Reference Material	0	263	831	600	800	537
5802	Travel / Training	492	9,652	10,013	10,980	10,980	1,328
5803	Uniforms	1,625	3,811	3,157	2,988	4,388	577
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>548</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	24,141	288,300	321,089	366,552	368,280	79,980
	Revenues over (under) expenditures	<u>(4,146)</u>	<u>(4,757)</u>	<u>(25,950)</u>	<u>0</u>	<u>0</u>	<u>(4,757)</u>
	Net Revenue over(under) Expenditures	<u>(4,146)</u>	<u>(4,757)</u>	<u>(25,950)</u>	<u>0</u>	<u>0</u>	<u>(4,757)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	8,438	253,960	198,130	150,000	150,000	103,960
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>245,002</u>	<u>285,137</u>	<u>289,082</u>	<u>(289,082)</u>
	Total Revenue	8,438	253,960	443,132	435,137	439,082	(185,122)
Expenditures							
5000	Salaries & Wages	16,614	196,966	200,325	246,133	246,683	49,717
5100	Payroll Taxes	1,263	14,981	15,974	20,306	20,578	5,597
5110	Workmans Comp Premiums	75	886	1,094	1,108	1,124	238
5120	Retirement Plan	498	5,693	5,839	7,384	7,491	1,797
5130	Employee Insurance	6,941	76,166	69,774	106,636	106,636	30,470
5202	Tribal Activities	0	2,796	2,196	2,400	5,400	2,604
5204	Client Services	(403)	16,082	21,334	18,000	18,000	1,918
5205	Professional Fees	0	0	6,927	1,800	1,300	1,300
5299	Vehicles	0	0	17	0	0	0
5300	Rental & Leasing	1,733	17,607	15,989	16,800	16,800	(807)
5302	Dues & Subscriptions	0	920	500	480	980	60
5303	License Fees & Permits	0	0	0	360	360	360
5305	Advertising	0	0	960	0	0	0
5306	Printing Costs	0	42	464	150	150	108
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	0	233	578	500	500	267
5602	Supplies	0	659	10,122	2,400	2,400	1,741
5604	Books & Reference Material	0	136	318	360	360	224
5802	Travel / Training	(15)	6,318	11,728	6,600	6,600	282
6003	Phones/Beepers	194	3,546	3,313	3,600	3,600	54
7004	Indirect Cost Expense	<u>8,873</u>	<u>112,395</u>	<u>80,206</u>	<u>0</u>	<u>0</u>	<u>(112,395)</u>
	Total Expenditures	35,774	455,425	447,658	435,137	439,082	(16,344)
	Revenues over (under) expenditures	<u>(27,336)</u>	<u>(201,465)</u>	<u>(4,526)</u>	<u>0</u>	<u>0</u>	<u>(201,465)</u>
Net Revenue over(under) Expenditures		<u>(27,336)</u>	<u>(201,465)</u>	<u>(4,526)</u>	<u>0</u>	<u>0</u>	<u>(201,465)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	50	96,279	122,212	75,000	75,000	21,279
4003	Tribal Support Revenues	0	190,805	661,235	1,070,724	1,073,143	(882,338)
	Total Revenue	50	287,084	783,447	1,145,724	1,148,143	(861,059)
	Expenditures						
5000	Salaries & Wages	8,389	96,839	103,457	109,474	113,005	16,166
5100	Payroll Taxes	670	7,904	8,234	9,032	9,304	1,400
5110	Workmans Comp Premiums	21	243	358	263	272	29
5120	Retirement Plan	263	3,040	3,229	3,284	3,390	350
5130	Employee Insurance	4,463	47,302	47,798	53,351	53,351	6,049
5204	Client Services	14,505	518,290	577,681	928,500	928,500	410,210
5206	Stipends	375	4,500	0	0	0	(4,500)
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	0	425	505	4,000	4,000	3,575
5602	Supplies	0	1,142	460	1,320	1,320	178
5802	Travel / Training	104	3,956	1,782	5,000	5,000	1,044
5804	Meals & Entertainment	0	200	0	0	0	(200)
6100	Capital Outlay	0	0	0	30,000	28,500	28,500
7004	Indirect Cost Expense	4,937	57,208	40,080	0	0	(57,208)
	Total Expenditures	33,726	741,050	783,584	1,145,724	1,148,143	407,092
	Revenues over (under) expenditures	(33,676)	(453,966)	(136)	0	0	(453,966)
	Net Revenue over(under) Expenditures	(33,676)	(453,966)	(136)	0	0	(453,966)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	322,464.00	311,877.00	300,000.00	300,000.00	22,464.00
4003 Tribal Support Revenues	0.00	146,998.90	530,098.46	541,822.00	1,029,797.41	(882,798.51)
4004 Program Revenues	0.00	217.33	300.00	0.00	0.00	217.33
Total Revenue	0.00	469,680.23	842,275.46	841,822.00	1,329,797.41	(860,117.18)
Expenditures						
5000 Salaries & Wages	1,404.00	326,941.76	392,680.29	452,950.00	459,930.66	132,988.90
5100 Payroll Taxes	107.41	24,640.82	31,174.73	37,368.00	37,902.03	13,261.21
5110 Workmans Comp Premiums	50.54	11,769.71	14,160.12	15,605.00	15,856.30	4,086.59
5120 Retirement Plan	0.00	9,420.64	12,226.42	13,588.00	13,797.42	4,376.78
5130 Employee Insurance	0.00	154,794.59	178,957.66	241,571.00	241,571.00	86,776.41
5202 Tribal Activities	0.00	0.00	233.29	0.00	0.00	0.00
5205 Professional Fees	0.00	5,614.94	3,946.00	12,200.00	12,200.00	6,585.06
5299 Vehicles	402.22	15,122.87	7,724.37	13,260.00	14,471.00	(651.87)
5300 Rental & Leasing	2,959.90	24,039.91	13,250.44	20,520.00	20,520.00	(3,519.91)
5302 Dues & Subscriptions	0.00	844.00	995.80	1,100.00	1,100.00	256.00
5600 Equipment Repair/Maintenance	0.00	2,379.68	310.57	3,000.00	3,000.00	620.32
5601 Small Equipment & Furniture	0.00	6,668.67	6,408.53	6,500.00	6,500.00	(168.67)
5602 Supplies	(1.26)	7,827.61	7,279.01	8,000.00	8,000.00	172.39
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	(4.26)	6,337.70	8,695.56	9,000.00	7,789.00	1,451.30
5803 Uniforms	229.00	1,375.93	1,301.86	1,600.00	1,600.00	224.07
6003 Phones/Beepers	607.04	6,349.19	5,873.96	5,160.00	5,160.00	(1,189.19)
6100 Capital Outlay	0.00	480,000.00	0.00	0.00	480,000.00	0.00
7004 Indirect Cost Expense	985.20	205,414.07	162,443.90	0.00	0.00	(205,414.07)
Total Expenditures	6,739.79	1,289,542.09	847,662.51	841,822.00	1,329,797.41	40,255.32
Revenues over (under) expenditures	<u>(6,739.79)</u>	<u>(819,861.86)</u>	<u>(5,387.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>(819,861.86)</u>
Net Revenue over(under) Expenditures	<u>(6,739.79)</u>	<u>(819,861.86)</u>	<u>(5,387.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>(819,861.86)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	412,216	701,260	400,000	400,000	12,216
4003	Tribal Support Revenues	0	123,788	240,950	703,016	704,984	(581,196)
4004	Program Revenues	<u>20</u>	<u>2,270</u>	<u>1,621</u>	<u>0</u>	<u>0</u>	<u>2,270</u>
	Total Revenue	20	538,273	943,831	1,103,016	1,104,984	(566,711)
Expenditures							
5000	Salaries & Wages	45,885	494,328	459,030	637,926	639,668	145,341
5100	Payroll Taxes	3,822	38,128	36,629	52,629	52,762	14,634
5110	Workmans Comp Premiums	1,055	11,369	10,903	14,672	14,712	3,343
5120	Retirement Plan	1,242	13,518	14,364	19,138	19,190	5,672
5130	Employee Insurance	15,154	180,645	186,982	296,151	296,151	115,506
5205	Professional Fees	(299)	(4,048)	(2,434)	1,500	1,500	5,548
5299	Vehicles	1,557	26,619	13,932	25,000	25,000	(1,619)
5302	Dues & Subscriptions	0	640	840	1,500	1,500	860
5303	License Fees & Permits	0	3,868	5,584	6,000	6,000	2,132
5307	Postage & Freight	0	0	(6)	0	0	0
5600	Equipment Repair/Maintenance	0	325	140	1,000	1,000	675
5601	Small Equipment & Furniture	1,029	6,961	7,424	10,000	10,000	3,039
5602	Supplies	117	6,794	4,718	7,500	7,500	706
5802	Travel / Training	373	18,037	18,975	20,000	20,000	1,963
5803	Uniforms	0	5,944	2,789	6,000	6,000	56
6003	Phones/Beepers	191	2,087	1,218	4,000	4,000	1,913
7004	Indirect Cost Expense	<u>24,223</u>	<u>277,201</u>	<u>183,225</u>	<u>0</u>	<u>0</u>	<u>(277,201)</u>
	Total Expenditures	94,349	1,082,416	944,312	1,103,016	1,104,984	22,568
	Revenues over (under) expenditures	<u>(94,329)</u>	<u>(544,143)</u>	<u>(481)</u>	<u>0</u>	<u>(0)</u>	<u>(544,143)</u>
Other (Income) & Expense							
7003	Other Income	<u>(990)</u>	<u>(1,605)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>1,605</u>
	Total Other (Income) & Expense	<u>(990)</u>	<u>(1,605)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>1,605</u>
	Net Revenue over(under) Expenditures	<u>(93,339)</u>	<u>(542,538)</u>	<u>(480)</u>	<u>0</u>	<u>(0)</u>	<u>(542,538)</u>

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	52,937	108,078	54,255	266,600	770,957	(662,879)
Total Revenue	52,937	108,078	54,255	266,600	770,957	(662,879)
Expenditures						
5000 Salaries & Wages	29,131	43,720	23,370	24,000	147,910	104,190
5100 Payroll Taxes	2,192	3,289	1,788	2,184	12,443	9,154
5110 Workmans Comp Premiums	1,049	1,574	773	1,016	5,877	4,303
5120 Retirement Plan	874	1,312	0	0	3,384	2,072
5130 Employee Insurance	16,176	32,359	0	0	61,183	28,824
5202 Tribal Activities	0	1,819	225	6,500	7,700	5,881
5205 Professional Fees	320	12,577	13,206	123,000	122,500	109,923
5299 Vehicles	0	0	6,242	20,550	52,162	52,162
5300 Rental & Leasing	0	0	0	0	23,371	23,371
5302 Dues & Subscriptions	0	236	192	0	1,300	1,064
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	5,126	9,089	4,497	37,900	94,872	85,784
5602 Supplies	2,356	5,963	7,735	17,350	57,488	51,525
5604 Books & Reference Material	0	41	0	0	700	659
5802 Travel / Training	(18)	9,172	7,041	25,800	77,403	68,231
5803 Uniforms	585	1,528	2,504	2,800	16,736	15,208
6100 Capital Outlay	0	0	0	5,500	83,728	83,728
Total Expenditures	57,791	122,677	67,572	266,600	770,957	648,280
Revenues over (under) expenditures	(4,855)	(14,599)	(13,317)	0	0	(14,599)
 Net Revenue over(under) Expenditures						
	(4,855)	(14,599)	(13,317)	0	0	(14,599)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 11/1/2018 Through 11/30/2018
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 11/1/2018 Through 11/30/2018

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

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	684,776	1,110,401	655,274	1,341,080	6,220,729	(5,110,328)
Total Revenue	684,776	1,110,401	655,274	1,341,080	6,220,729	(5,110,328)
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
5204 Client Services	0	0	3,707	0	0	0
5205 Professional Fees	556	175,724	291,530	1,054,400	1,630,669	1,454,945
5301 Property Repair & Maintance	0	0	36	5,000	4,000	4,000
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,246	189	0	6,400	4,154
5602 Supplies	(505)	9,584	3,698	59,200	51,800	42,216
5802 Travel / Training	0	2,665	4,229	14,456	23,550	20,885
6100 Capital Outlay	(48,054)	(228,181)	0	163,024	4,499,917	4,728,098
Total Expenditures	(48,002)	(37,961)	303,390	1,341,080	6,220,729	6,258,690
Revenues over (under) expenditures	732,778	1,148,362	351,883	0	0	1,148,362
 Net Revenue over(under) Expenditures						
	732,778	1,148,362	351,883	0	0	1,148,362

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4086--Budget Report - Unposted Transactions Included In Report

4086 - BIA GL Restoration Initiative

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	1,184.12	10,833.27	190,514.00	190,514.00	(189,329.88)
Total Revenue	0.00	1,184.12	10,833.27	190,514.00	190,514.00	(189,329.88)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	46,720.00	21,774.28	21,774.28
5100 Payroll Taxes	0.00	0.00	0.00	3,763.00	1,714.67	1,714.67
5110 Workmans Comp Premiums	0.00	0.00	0.00	1,327.00	665.61	665.61
5120 Retirement Plan	0.00	0.00	0.00	1,200.00	438.39	438.39
5130 Employee Insurance	0.00	0.00	0.00	5,004.00	9,060.81	9,060.81
5202 Tribal Activities	0.00	450.00	143.96	6,000.00	6,504.00	6,054.00
5205 Professional Fees	0.00	42.00	17,499.55	110,000.00	128,507.24	128,465.24
5602 Supplies	0.00	0.00	277.81	6,500.00	11,500.00	11,500.00
5802 Travel / Training	0.00	692.12	924.28	10,000.00	10,349.00	9,656.88
Total Expenditures	0.00	1,184.12	18,845.60	190,514.00	190,514.00	189,329.88
Revenues over (under) expenditures	0.00	0.00	(8,012.33)	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	(8,012.33)	0.00	0.00	0.00

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	5,536	12,857	51,293	74,424	341,780	(328,923)
Total Revenue	5,536	12,857	51,293	74,424	341,780	(328,923)
Expenditures						
5000 Salaries & Wages	0	0	9,218	0	49,156	49,156
5100 Payroll Taxes	0	0	705	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	306	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	(534)	3,166	15,000	24,000	120,000	116,834
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	9,313	1,520	11,000	28,724	19,411
5602 Supplies	0	948	15,440	1,000	31,771	30,823
5802 Travel / Training	0	1,298	5,468	14,424	47,424	46,126
6100 Capital Outlay	0	0	5,950	14,000	18,000	18,000
Total Expenditures	(534)	14,725	53,607	74,424	341,780	327,055
Revenues over (under) expenditures	6,070	(1,868)	(2,314)	0	0	(1,868)
 Net Revenue over(under) Expenditures						
	6,070	(1,868)	(2,314)	0	0	(1,868)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,246	11,090	101,650	101,650	(78,404)
	Total Revenue	0	23,246	11,090	101,650	101,650	(78,404)
	Expenditures						
5000	Salaries & Wages	0	20,805	0	35,000	35,000	14,195
5100	Payroll Taxes	0	1,592	0	10,000	10,000	8,408
5110	Workmans Comp Premiums	0	749	0	2,250	2,250	1,501
5202	Tribal Activities	0	0	2,551	5,650	5,650	5,650
5205	Professional Fees	0	0	0	40,000	40,000	40,000
5602	Supplies	0	100	873	1,000	1,000	900
5802	Travel / Training	0	0	7,666	7,750	7,750	7,750
	Total Expenditures	0	23,246	11,090	101,650	101,650	78,404
	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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	3,830	50,969	311,996	311,996	(308,166)
Total Revenue	0	3,830	50,969	311,996	311,996	(308,166)
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	0	1,936	0	1,936	1,936
5601 Small Equipment & Furniture	0	3,830	29,033	311,996	190,983	187,153
5602 Supplies	0	0	0	0	7	7
6100 Capital Outlay	0	0	20,000	0	117,070	117,070
Total Expenditures	0	3,830	50,969	311,996	311,996	308,166
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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	120	1,347,808	1,434,591	800,000	800,000	547,808
4003	Tribal Support Revenues	0	0	175,349	1,282,887	1,287,585	(1,287,585)
	Total Revenue	120	1,347,808	1,609,941	2,082,887	2,087,585	(739,777)
Expenditures							
5000	Salaries & Wages	19,393	210,895	193,172	298,981	303,210	92,315
5100	Payroll Taxes	1,534	16,515	15,494	24,666	24,990	8,475
5110	Workmans Comp Premiums	86	931	1,065	1,316	1,335	403
5120	Retirement Plan	588	6,346	5,428	8,969	9,096	2,750
5130	Employee Insurance	11,970	122,881	105,834	173,955	173,955	51,074
5190	Contract Services - EHAP	35,219	364,058	289,916	500,000	500,000	135,942
5201	Background Investig	0	46	0	0	0	(46)
5202	Tribal Activities	0	0	1,159	5,000	5,000	5,000
5204	Client Services	51,239	626,006	932,725	1,000,000	1,000,000	373,994
5205	Professional Fees	0	13,620	16,478	25,000	25,000	11,380
5206	Stipends	200	1,900	0	0	0	(1,900)
5306	Printing Costs	0	0	3,024	4,000	4,000	4,000
5307	Postage & Freight	216	3,954	1,955	5,000	5,000	1,046
5601	Small Equipment & Furniture	0	600	2,962	6,000	16,800	16,200
5602	Supplies	492	3,576	3,873	12,000	12,000	8,424
5604	Books & Reference Material	0	0	0	2,000	2,000	2,000
5802	Travel / Training	0	2,990	1,884	15,000	4,200	1,210
6003	Phones/Beepers	44	779	894	1,000	1,000	221
7004	Indirect Cost Expense	11,927	128,356	81,339	0	0	(128,356)
	Total Expenditures	132,908	1,503,452	1,657,202	2,082,887	2,087,585	584,133
	Revenues over (under) expenditures	(132,788)	(155,644)	(47,262)	0	0	(155,644)
Other (Income) & Expense							
7003	Other Income	0	(12,340)	(40,930)	0	0	12,340
	Total Other (Income) & Expense	0	(12,340)	(40,930)	0	0	12,340
	Net Revenue over(under) Expenditures	(132,788)	(143,304)	(6,332)	0	0	(143,304)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	34,244	1,204,412	1,007,250	1,417,779	1,417,779	(213,367)
4003	Tribal Support Revenues	0	0	114,525	178,994	186,539	(186,539)
4004	Program Revenues	0	8,308	135	0	0	8,308
4009	Third Party Billing Revenue	<u>10,974</u>	<u>180,375</u>	<u>41,868</u>	<u>0</u>	<u>0</u>	<u>180,375</u>
	Total Revenue	45,218	1,393,095	1,163,777	1,596,773	1,604,318	(211,223)
Expenditures							
5000	Salaries & Wages	44,659	723,609	640,759	920,140	926,932	203,322
5100	Payroll Taxes	2,548	47,054	45,479	75,912	76,432	29,378
5110	Workmans Comp Premiums	191	3,080	2,934	4,049	4,079	999
5120	Retirement Plan	1,198	20,408	17,689	27,604	27,808	7,400
5130	Employee Insurance	14,518	183,888	143,947	295,569	295,569	111,682
5202	Tribal Activities	0	2,015	905	3,000	3,000	985
5205	Professional Fees	0	65,000	53,091	80,000	80,000	15,000
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	1,617	18,233	14,924	25,000	25,000	6,767
5302	Dues & Subscriptions	0	0	683	10,000	0	0
5303	License Fees & Permits	0	220	250	5,000	5,000	4,780
5306	Printing Costs	0	150	157	500	500	350
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	1,039	510	10,000	5,000	3,961
5601	Small Equipment & Furniture	24,482	25,468	8,304	15,000	43,000	17,532
5602	Supplies	3,098	28,419	28,192	75,000	62,000	33,581
5604	Books & Reference Material	0	540	573	2,500	2,500	1,960
5802	Travel / Training	(180)	13,718	11,024	30,000	30,000	16,282
5803	Uniforms	0	10,000	5,683	10,000	10,000	0
6003	Phones/Beepers	332	2,278	1,129	6,000	6,000	3,722
7004	Indirect Cost Expense	<u>22,489</u>	<u>361,983</u>	<u>222,158</u>	<u>0</u>	<u>0</u>	<u>(361,983)</u>
	Total Expenditures	114,953	1,507,102	1,198,391	1,596,774	1,604,319	97,217
	Revenues over (under) expenditures	<u>(69,735)</u>	<u>(114,007)</u>	<u>(34,614)</u>	<u>(1)</u>	<u>(1)</u>	<u>(114,006)</u>
	Net Revenue over(under) Expenditures	<u>(69,735)</u>	<u>(114,007)</u>	<u>(34,614)</u>	<u>(1)</u>	<u>(1)</u>	<u>(114,006)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	74	131,818	235,322	120,000	120,000	11,818
4003	Tribal Support Revenues	0	0	24,051	224,733	226,047	(226,047)
4004	Program Revenues	<u>620</u>	<u>29,124</u>	<u>32,680</u>	<u>0</u>	<u>0</u>	<u>29,124</u>
	Total Revenue	694	160,942	292,053	344,733	346,047	(185,106)
Expenditures							
5000	Salaries & Wages	7,042	62,869	138,521	173,784	171,397	108,528
5100	Payroll Taxes	796	5,790	11,142	14,337	14,428	8,637
5110	Workmans Comp Premiums	46	338	725	765	770	432
5120	Retirement Plan	240	2,126	4,370	5,214	5,249	3,123
5130	Employee Insurance	1,883	13,030	38,941	63,034	63,034	50,004
5202	Tribal Activities	359	10,231	12,928	14,000	14,000	3,769
5204	Client Services	1,900	10,730	9,839	13,000	13,000	2,270
5205	Professional Fees	0	35,423	42,000	39,000	42,570	7,147
5302	Dues & Subscriptions	0	192	445	1,000	1,000	808
5303	License Fees & Permits	0	500	576	2,000	2,000	1,500
5306	Printing Costs	0	177	0	300	300	123
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	0	1,502	315	4,500	4,500	2,998
5602	Supplies	0	301	757	2,000	2,000	1,699
5604	Books & Reference Material	541	600	0	900	900	300
5802	Travel / Training	0	1,007	1,991	8,500	8,500	7,493
6003	Phones/Beepers	58	1,171	1,633	2,000	2,000	829
7004	Indirect Cost Expense	<u>2,961</u>	<u>34,503</u>	<u>51,262</u>	<u>0</u>	<u>0</u>	<u>(34,503)</u>
	Total Expenditures	15,828	180,491	315,445	344,734	346,048	165,557
	Revenues over (under) expenditures	<u>(15,134)</u>	<u>(19,549)</u>	<u>(23,392)</u>	<u>(1)</u>	<u>(1)</u>	<u>(19,548)</u>
	Net Revenue over(under) Expenditures	<u>(15,134)</u>	<u>(19,549)</u>	<u>(23,392)</u>	<u>(1)</u>	<u>(1)</u>	<u>(19,548)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4109--Budget Report - Unposted Transactions Included In Report

4109 - BIA GLRI Native Species Mgmt

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	35,970	5,664	0	40,000	(4,030)
Total Revenue	0	35,970	5,664	0	40,000	(4,030)
Expenditures						
5202 Tribal Activities	0	3,023	1,878	0	0	(3,023)
5205 Professional Fees	0	0	0	0	(12,000)	(12,000)
5602 Supplies	(6)	5,496	2,480	0	0	(5,496)
5802 Travel / Training	(34)	2,573	2,294	0	0	(2,573)
6100 Capital Outlay	0	52,000	0	0	52,000	0
Total Expenditures	(40)	63,092	6,651	0	40,000	(23,092)
Revenues over (under) expenditures	40	(27,123)	(987)	0	0	(27,123)
Net Revenue over(under) Expenditures	40	(27,123)	(987)	0	0	(27,123)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	30,000	30,000	(30,000)
Total Revenue	0	0	0	30,000	30,000	(30,000)
Expenditures						
5205 Professional Fees	0	1,200	0	13,000	13,000	11,800
5306 Printing Costs	0	0	0	3,000	3,000	3,000
5602 Supplies	0	1,278	0	4,000	4,000	2,722
5802 Travel / Training	0	509	509	10,000	10,000	9,491
Total Expenditures	0	2,987	509	30,000	30,000	27,013
Revenues over (under) expenditures	0	(2,987)	(509)	0	0	(2,987)
Net Revenue over(under) Expenditures	0	(2,987)	(509)	0	0	(2,987)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	148,660	148,660	(148,660)
Total Revenue	0	0	0	148,660	148,660	(148,660)
Expenditures						
5000 Salaries & Wages	3,456	6,912	0	0	0	(6,912)
5204 Client Services	0	0	0	16,460	16,460	16,460
5205 Professional Fees	0	0	0	130,000	130,000	130,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	254	0	0	0	(254)
5802 Travel / Training	0	0	0	1,000	1,000	1,000
6003 Phones/Beepers	48	96	0	0	0	(96)
Total Expenditures	3,504	7,262	0	148,660	148,660	141,398
Revenues over (under) expenditures	(3,504)	(7,262)	0	0	0	(7,262)
Net Revenue over(under) Expenditures	(3,504)	(7,262)	0	0	0	(7,262)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	968	10,919	60,000	60,000	(59,032)
Total Revenue	0	968	10,919	60,000	60,000	(59,032)
Expenditures						
5190 Contract Services - EHAP	0	0	22	0	0	0
5202 Tribal Activities	0	193	0	5,000	5,000	4,807
5205 Professional Fees	0	0	2,500	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	67	4,200	4,200	4,200
5602 Supplies	0	775	8,330	10,730	10,730	9,955
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	0	968	10,919	60,000	60,000	59,032
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 - 4137--GLRI 2017 - Unposted Transactions Included In Report

4137 - 2017 BIA GLRI

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	997	47,722	0	195,000	195,000	(147,278)
Total Revenue	997	47,722	0	195,000	195,000	(147,278)
Expenditures						
5000 Salaries & Wages	0	6,480	0	31,677	31,677	25,197
5100 Payroll Taxes	0	496	0	2,430	2,430	1,934
5110 Workmans Comp Premiums	0	233	0	893	893	660
5202 Tribal Activities	0	640	0	4,000	4,000	3,360
5205 Professional Fees	0	31,000	0	31,000	31,000	0
5601 Small Equipment & Furniture	0	7,297	0	8,500	8,500	1,203
5602 Supplies	0	5,555	0	33,000	33,000	27,445
5802 Travel / Training	0	56	0	18,500	18,500	18,444
6100 Capital Outlay	0	20,435	0	65,000	65,000	44,565
Total Expenditures	0	72,191	0	195,000	195,000	122,809
Revenues over (under) expenditures	997	(24,469)	0	0	0	(24,469)
Net Revenue over(under) Expenditures	997	(24,469)	0	0	0	(24,469)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,070	77,030	0	95,544	117,614	(40,583)
Total Revenue	12,070	77,030	0	95,544	117,614	(40,583)
Expenditures						
5000 Salaries & Wages	0	9,162	0	0	9,162	0
5100 Payroll Taxes	0	702	0	0	702	0
5110 Workmans Comp Premiums	0	21	0	0	21	0
5120 Retirement Plan	0	275	0	0	275	0
5130 Employee Insurance	0	7,330	0	0	7,330	0
5204 Client Services	461	76,490	0	93,044	97,624	21,133
5802 Travel / Training	0	0	0	2,500	2,500	2,500
Total Expenditures	461	93,980	0	95,544	117,614	23,633
Revenues over (under) expenditures	11,609	(16,950)	0	(0)	(0)	(16,950)
Net Revenue over(under) Expenditures	11,609	(16,950)	0	(0)	(0)	(16,950)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4139--2018 Nutrition Services - Unposted Transactions Included In Report

4139 - 2018-2019 Nutrition Serv Yr 2

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	6,982	0	7,181	7,181	(199)
Total Revenue	0	6,982	0	7,181	7,181	(199)
Expenditures						
5204 Client Services	0	6,982	0	7,181	7,181	199
Total Expenditures	0	6,982	0	7,181	7,181	199
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 - 4140--2018 CWSS - Unposted Transactions Included In Report

4140 - 2018 CWSS Title IV-B subpart 1

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	2,332	2,332	(2,332)
Total Revenue	0	0	0	2,332	2,332	(2,332)
Expenditures						
5204 Client Services	212	212	0	2,332	2,332	2,120
Total Expenditures	212	212	0	2,332	2,332	2,120
Revenues over (under) expenditures	(212)	(212)	0	0	0	(212)
Net Revenue over(under) Expenditures	(212)	(212)	0	0	0	(212)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4142--ITC Head Start
4142 - ITC Head Start & Early Head St
From 11/1/2018 Through 11/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,380	14,544	0	272,232	272,232	(257,688)
Total Revenue	8,380	14,544	0	272,232	272,232	(257,688)
Expenditures						
5000 Salaries & Wages	4,694	12,284	0	109,363	109,363	97,079
5100 Payroll Taxes	359	940	0	9,023	9,023	8,083
5110 Workmans Comp Premiums	22	58	0	513	513	455
5120 Retirement Plan	141	369	0	3,281	3,281	2,912
5130 Employee Insurance	2,861	7,670	0	123,503	123,503	115,833
5299 Vehicles	(348)	0	0	4,500	4,500	4,500
5301 Property Repair & Maintance	(105)	848	0	0	1,500	652
5601 Small Equipment & Furniture	2,042	2,198	0	12,049	10,549	8,351
5602 Supplies	1,375	2,065	0	10,000	10,000	7,935
Total Expenditures	11,041	26,432	0	272,232	272,232	245,800
Revenues over (under) expenditures	(2,661)	(11,887)	0	0	0	(11,887)
Net Revenue over(under) Expenditures	(2,661)	(11,887)	0	0	0	(11,887)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
Total Revenue	0	0	0	265,358	265,358	(265,358)
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	6,211	6,211	0	35,000	35,000	28,789
5600 Equipment Repair/Maintenance	562	2,207	0	2,500	2,500	293
5601 Small Equipment & Furniture	3,422	5,213	0	25,000	25,000	19,787
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	38,197	0	65,181	65,181	26,984
Total Expenditures	10,195	51,828	0	265,358	265,358	213,530
Revenues over (under) expenditures	<u>(10,195)</u>	<u>(51,828)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(51,828)</u>
 Net Revenue over(under) Expenditures	 <u>(10,195)</u>	 <u>(51,828)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(51,828)</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 Readiness

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	110,223	116,342	(116,342)
Total Revenue	0	0	0	110,223	116,342	(116,342)
Expenditures						
5000 Salaries & Wages	0	9,180	0	43,222	43,222	34,042
5100 Payroll Taxes	0	381	0	5,836	5,836	5,455
5110 Workmans Comp Premiums	0	23	0	344	344	321
5120 Retirement Plan	0	0	0	2,192	2,192	2,192
5130 Employee Insurance	0	3,777	0	27,146	27,146	23,369
5204 Client Services	701	1,335	0	7,962	14,081	12,746
5205 Professional Fees	0	376	0	0	0	(376)
5301 Property Repair & Maintance	0	40	0	0	0	(40)
5302 Dues & Subscriptions	0	0	0	450	450	450
5305 Advertising	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	3,350	3,350	3,350
5602 Supplies	0	0	0	4,200	4,200	4,200
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6000 Utilities	0	0	0	10,097	10,097	10,097
6003 Phones/Beepers	0	430	0	3,224	3,224	2,794
Total Expenditures	701	15,542	0	110,223	116,342	100,800
Revenues over (under) expenditures	<u>(701)</u>	<u>(15,542)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,542)</u>
Net Revenue over(under) Expenditures	<u>(701)</u>	<u>(15,542)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,542)</u>

Little River Band Of Ottawa Indians

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

4219 - DOJ OVW Purpose Area#5

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	341,365	295,478	446,400	446,400	(105,035)
4003	Tribal Support Revenues	0	0	0	0	1,219	(1,219)
	Total Revenue	0	341,365	295,478	446,400	447,619	(106,255)
	Expenditures						
5000	Salaries & Wages	0	116,555	100,730	109,373	117,834	1,279
5100	Payroll Taxes	0	8,975	7,759	10,000	10,123	1,148
5110	Workmans Comp Premiums	0	487	416	500	537	50
5120	Retirement Plan	0	3,024	2,550	3,500	3,584	560
5130	Employee Insurance	0	29,185	25,727	91,701	33,035	3,850
5140	Other Employee Benefits	0	92	0	0	0	(92)
5204	Client Services	0	80,005	70,935	150,000	104,674	24,669
5205	Professional Fees	0	37,823	34,910	52,350	90,562	52,739
5299	Vehicles	0	1,226	835	0	1,000	(226)
5300	Rental & Leasing	0	0	0	0	9,118	9,118
5302	Dues & Subscriptions	0	250	250	0	250	0
5306	Printing Costs	0	1,204	1,008	0	2,000	796
5601	Small Equipment & Furniture	0	7,142	6,639	0	7,439	297
5602	Supplies	0	6,326	5,673	8,420	17,030	10,704
5802	Travel / Training	0	23,618	23,078	20,556	23,664	46
6003	Phones/Beepers	0	702	492	0	1,920	1,218
6100	Capital Outlay	0	24,750	24,750	0	24,850	100
	Total Expenditures	0	341,365	305,752	446,400	447,620	106,256
	Revenues over (under) expenditures	0	0	(10,273)	0	(1)	1
	Net Revenue over(under) Expenditures	0	0	(10,273)	0	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4222--Budget Report - Unposted Transactions Included In Report

4222 - MCCF-Live Well Manistee

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	10,000	10,000	10,000	10,000	0
Total Revenue	0	10,000	10,000	10,000	10,000	0
Expenditures						
5602 Supplies	0	10,000	10,000	10,000	10,000	0
Total Expenditures	0	10,000	10,000	10,000	10,000	0
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 - 4223--Budget Report - Unposted Transactions Included In Report

4223 - EPA Lake Sturgeon w/in Maniste

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	28,907	0	100,000	100,000	(71,093)
Total Revenue	0	28,907	0	100,000	100,000	(71,093)
Expenditures						
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896
5100 Payroll Taxes	0	0	0	1,653	1,653	1,653
5110 Workmans Comp Premiums	0	0	0	551	551	551
5205 Professional Fees	0	17,317	0	23,500	23,500	6,183
5602 Supplies	0	8,707	0	1,935	13,515	4,808
6100 Capital Outlay	0	0	0	36,000	36,000	36,000
7004 Indirect Cost Expense	27	3,004	0	19,465	7,885	4,881
Total Expenditures	27	29,028	0	100,000	100,000	70,972
Revenues over (under) expenditures	(27)	(121)	0	0	0	(121)
Net Revenue over(under) Expenditures	(27)	(121)	0	0	0	(121)

Little River Band Of Ottawa Indians

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

4224 - 2016-2018 EPA PPG

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	17,812	341,852	225,935	342,279	783,451	(441,599)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	0	0	24,000	24,000	(24,000)
	Total Revenue	17,812	341,852	225,935	366,279	813,001	(471,149)
Expenditures							
5000	Salaries & Wages	0	89,767	117,472	158,405	257,052	167,285
5100	Payroll Taxes	0	6,794	9,134	13,068	20,780	13,985
5110	Workmans Comp Premiums	0	3,232	4,120	5,164	10,086	6,854
5120	Retirement Plan	0	2,647	3,166	4,752	6,593	3,947
5130	Employee Insurance	0	33,543	29,523	43,029	79,392	45,849
5202	Tribal Activities	1,740	10,010	1,327	6,598	21,913	11,903
5205	Professional Fees	(64)	61,795	21,041	46,487	115,379	53,585
5299	Vehicles	0	0	0	0	1,396	1,396
5300	Rental & Leasing	0	4,335	4,057	3,870	14,344	10,009
5600	Equipment Repair/Maintenance	0	3,096	365	2,700	10,200	7,104
5602	Supplies	0	37,955	6,155	11,550	52,065	14,110
5802	Travel / Training	0	22,247	19,054	29,614	56,184	33,937
6003	Phones/Beepers	168	1,606	1,322	3,760	7,520	5,914
6900	InKind	0	0	0	24,000	24,000	24,000
7004	Indirect Cost Expense	0	71,850	46,850	13,282	136,097	64,247
	Total Expenditures	1,844	348,876	263,583	366,279	813,001	464,125
	Revenues over (under) expenditures	15,968	(7,024)	(37,648)	0	0	(7,024)
	Net Revenue over(under) Expenditures	15,968	(7,024)	(37,648)	0	0	(7,024)

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 11/1/2018 Through 11/30/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0.00	12,166.18	105,756.67	185,000.00	185,000.00	(172,833.82)
Total Revenue	0.00	12,166.18	105,756.67	185,000.00	185,000.00	(172,833.82)
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205 Professional Fees	0.00	0.00	104,726.53	165,000.00	157,400.00	157,400.00
5602 Supplies	0.00	3,270.57	1,030.14	8,500.00	8,500.00	5,229.43
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803 Uniforms	0.00	1,391.61	0.00	5,000.00	5,000.00	3,608.39
6100 Capital Outlay	0.00	7,504.00	0.00	0.00	7,600.00	96.00
Total Expenditures	0.00	12,166.18	105,756.67	185,000.00	185,000.00	172,833.82
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4228--EPA Air 2017 - Unposted Transactions Included In Report

4228 - EPA Air Quality 2017-2019

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	6,152	64,760	55,135	45,655	161,505	(96,745)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420</u>	<u>(2,420)</u>
	Total Revenue	6,152	64,760	55,135	45,655	163,925	(99,165)
Expenditures							
5000	Salaries & Wages	3,462	40,708	31,610	27,692	91,670	50,962
5100	Payroll Taxes	265	3,114	2,393	2,118	7,134	4,020
5110	Workmans Comp Premiums	125	1,466	1,127	903	3,068	1,602
5120	Retirement Plan	104	1,221	948	831	2,751	1,529
5130	Employee Insurance	1,980	21,775	15,174	14,111	47,358	25,583
5602	Supplies	563	1,182	0	0	3,592	2,410
5802	Travel / Training	552	2,482	0	0	4,470	1,988
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>0</u>	<u>3,882</u>	<u>3,882</u>
	Total Expenditures	7,050	71,948	55,135	45,655	163,925	91,977
	Revenues over (under) expenditures	<u>(899)</u>	<u>(7,188)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,188)</u>
 Net Revenue over(under) Expenditures							
		<u>(899)</u>	<u>(7,188)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,188)</u>

Little River Band Of Ottawa Indians

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

4229 - 2017 Family Violence Preventio

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	400	11,907	17,454	17,454	(5,547)	(32)%
Total Revenue	400	11,907	17,454	17,454	(5,547)	(32)%
Expenditures						
5204 Client Services	0	5,403	9,454	8,820	3,417	39 %
5205 Professional Fees	0	2,818	2,000	2,634	(184)	(7)%
5602 Supplies	0	2,999	3,000	3,000	1	0 %
5802 Travel / Training	0	2,078	3,000	3,000	922	31 %
Total Expenditures	0	13,298	17,454	17,454	4,156	24 %
Revenues over (under) expenditures	400	(1,391)	0	0	(1,391)	0 %
Net Revenue over(under) Expenditures	400	(1,391)	0	0	(1,391)	0 %

Little River Band Of Ottawa Indians
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4231 - Com Service Block Grant 17-20
 From 11/1/2018 Through 11/30/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,896	1,757	44,500	44,500	(41,604)
Total Revenue	0	2,896	1,757	44,500	44,500	(41,604)
Expenditures						
5204 Client Services	0	2,896	2,431	40,400	40,400	37,504
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	162	1,200	1,200	1,200
Total Expenditures	0	2,896	2,593	44,500	44,500	41,604
Revenues over (under) expenditures	0	0	(835)	0	0	0
Net Revenue over(under) Expenditures	0	0	(835)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	141,618	150	287,836	287,836	(146,218)
Total Revenue	0	141,618	150	287,836	287,836	(146,218)
Expenditures						
5000 Salaries & Wages	0	60,680	0	63,565	63,565	2,885
5100 Payroll Taxes	0	4,633	0	4,863	4,863	230
5110 Workmans Comp Premiums	0	778	0	175	175	(603)
5120 Retirement Plan	0	1,820	0	1,907	1,907	87
5130 Employee Insurance	0	23,894	0	49,490	49,490	25,596
5301 Property Repair & Maintance	882	49,980	10,225	60,000	60,000	10,020
5600 Equipment Repair/Maintenance	0	4,833	0	7,000	7,000	2,167
5601 Small Equipment & Furniture	896	13,710	0	25,000	25,000	11,290
5602 Supplies	0	521	0	3,000	3,000	2,479
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	1,779	160,851	10,225	287,836	287,836	126,985
Revenues over (under) expenditures	(1,779)	(19,233)	(10,075)	0	0	(19,233)
Net Revenue over(under) Expenditures	(1,779)	(19,233)	(10,075)	0	0	(19,233)

Little River Band Of Ottawa Indians

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

4264 - 2017 LIHEAP

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	34,751	31,794	151,770	108,538	(73,787)
Total Revenue	0	34,751	31,794	151,770	108,538	(73,787)
Expenditures						
5204 Client Services	0	34,751	91,900	148,770	105,538	70,787
5802 Travel / Training	0	0	0	3,000	3,000	3,000
Total Expenditures	0	34,751	91,900	151,770	108,538	73,787
Revenues over (under) expenditures	0	0	(60,107)	0	0	0
Net Revenue over(under) Expenditures	0	0	(60,107)	0	0	0

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	28,648	57,209	53,330	107,430	(78,782)
4003 Tribal Support Revenues	0	0	0	0	8,625	(8,625)
Total Revenue	0	28,648	57,209	53,330	116,055	(87,407)
Expenditures						
5000 Salaries & Wages	0	12,080	33,212	24,000	50,797	38,718
5100 Payroll Taxes	0	924	2,541	2,000	3,931	3,007
5110 Workmans Comp Premiums	0	256	737	475	1,112	856
5120 Retirement Plan	0	362	996	775	1,531	1,169
5130 Employee Insurance	0	692	1,790	1,450	2,705	2,013
5204 Client Services	0	14,619	33,384	21,000	47,272	32,653
5307 Postage & Freight	0	0	0	125	0	0
5600 Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601 Small Equipment & Furniture	0	0	5,142	400	6,000	6,000
5602 Supplies	0	0	206	80	206	206
5604 Books & Reference Material	0	0	0	200	0	0
5802 Travel / Training	0	592	1,065	1,500	2,000	1,408
Total Expenditures	0	29,524	79,075	53,330	116,055	86,531
Revenues over (under) expenditures	0	(876)	(21,866)	0	0	(876)
Net Revenue over(under) Expenditures	0	(876)	(21,866)	0	0	(876)

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 11/1/2018 Through 11/30/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	9,721	2,232	40,000	40,000	(30,279)
Total Revenue	0	9,721	2,232	40,000	40,000	(30,279)
Expenditures						
5202 Tribal Activities	0	1,634	0	5,000	5,000	3,366
5205 Professional Fees	0	7,800	0	25,000	25,000	17,200
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	0	287	2,232	5,000	5,000	4,713
Total Expenditures	0	9,721	2,232	40,000	40,000	30,279
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 - 4279--Child Abuse Prev 2017 - Unposted Transactions Included In Report

4279 - MDHHS Child Abuse & Neglect y2

From 1/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	21,786	21,786	13,919	50,000	50,000	(28,214)
	Total Revenue	21,786	21,786	13,919	50,000	50,000	(28,214)
Expenditures							
5204	Client Services	12,996	12,996	15,947	32,600	32,600	19,604
5209	Insurance	2,400	2,400	0	2,400	2,400	0
5305	Advertising	1,360	1,360	0	2,400	2,400	1,040
5307	Postage & Freight	107	107	0	600	600	493
5602	Supplies	3,561	3,561	705	9,024	9,024	5,463
5802	Travel / Training	806	806	0	1,776	1,776	970
6000	Utilities	0	0	466	0	0	0
6003	Phones/Beepers	1,200	1,200	0	1,200	1,200	0
	Total Expenditures	22,430	22,430	17,118	50,000	50,000	27,570
	Revenues over (under) expenditures	(644)	(644)	(3,199)	0	0	(644)
 Net Revenue over(under) Expenditures							
		(644)	(644)	(3,199)	0	0	(644)

Little River Band Of Ottawa Indians

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

4280 - VOCA Crime Victim Asst 2018

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	85,319	258	153,900	153,900	(68,581)
	Total Revenue	0	85,319	258	153,900	153,900	(68,581)
Expenditures							
5000	Salaries & Wages	0	55,132	1,394	69,244	69,244	14,112
5100	Payroll Taxes	0	4,218	107	5,241	5,241	1,023
5110	Workmans Comp Premiums	0	248	3	279	279	31
5120	Retirement Plan	0	790	0	2,084	2,084	1,294
5130	Employee Insurance	0	34,179	0	46,769	46,769	12,590
5204	Client Services	0	0	0	8,400	8,400	8,400
5206	Stipends	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	0	0	1,410	1,410	1,410
5302	Dues & Subscriptions	0	295	0	400	400	105
5306	Printing Costs	0	235	49	1,200	1,200	965
5602	Supplies	0	2,611	135	3,553	3,553	942
5604	Books & Reference Material	0	948	0	1,200	1,200	252
5802	Travel / Training	0	1,105	645	10,870	10,870	9,765
6003	Phones/Beepers	0	1,010	87	2,250	2,250	1,240
	Total Expenditures	0	100,772	2,420	153,900	153,900	53,128
	Revenues over (under) expenditures	0	(15,452)	(2,162)	0	0	(15,452)
Net Revenue over(under) Expenditures							
		0	(15,452)	(2,162)	0	0	(15,452)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>1,872</u>	<u>46,738</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>(76,576)</u>
	Total Revenue	<u>1,872</u>	<u>46,738</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>(76,576)</u>
Expenditures							
5000	Salaries & Wages	0	24,894	4,854	0	51,647	26,753
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	16,740	2,845	0	29,918	13,178
5204	Client Services	0	1,053	88	46,800	7,048	5,995
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	0	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	4,042	0	0	6,500	2,458
5602	Supplies	0	768	315	1,312	2,416	1,648
5802	Travel / Training	0	100	161	5,000	1,150	1,050
6000	Utilities	<u>0</u>	<u>2,179</u>	<u>1,462</u>	<u>16,000</u>	<u>13,321</u>	<u>11,142</u>
	Total Expenditures	<u>0</u>	<u>51,648</u>	<u>9,726</u>	<u>110,112</u>	<u>123,314</u>	<u>71,666</u>
	Revenues over (under) expenditures	<u><u>1,872</u></u>	<u><u>(4,910)</u></u>	<u><u>(9,726)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(4,910)</u></u>
	Net Revenue over(under) Expenditures	<u>1,872</u>	<u>(4,910)</u>	<u>(9,726)</u>	<u>0</u>	<u>0</u>	<u>(4,910)</u>

Little River Band Of Ottawa Indians

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

4282 - ITC Tribal Opioid Use Disorder

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	(509)	11,058	0	43,709	43,709	(32,651)
	Total Revenue	(509)	11,058	0	43,709	43,709	(32,651)
Expenditures							
5202	Tribal Activities	0	5,693	0	3,000	6,100	407
5205	Professional Fees	0	1,150	0	12,200	12,200	11,050
5305	Advertising	0	1,426	0	1,500	1,000	(426)
5602	Supplies	0	371	0	9,809	9,809	9,438
5802	Travel / Training	0	2,418	0	17,200	14,600	12,182
	Total Expenditures	0	11,058	0	43,709	43,709	32,651
	Revenues over (under) expenditures	(509)	0	0	0	0	0
	Net Revenue over(under) Expenditures	(509)	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4283 - ITC Adult Mental Health Block

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	67,080	0	182,575	182,575	(115,495)
	Total Revenue	0	67,080	0	182,575	182,575	(115,495)
	Expenditures						
5202	Tribal Activities	0	0	0	0	500	500
5204	Client Services	0	4,887	0	5,475	5,475	588
5205	Professional Fees	0	54,482	85,323	164,600	148,100	93,619
5601	Small Equipment & Furniture	0	0	0	0	2,500	2,500
5602	Supplies	0	825	0	7,500	7,000	6,175
5604	Books & Reference Material	0	4,157	0	0	12,000	7,843
5802	Travel / Training	(114)	2,537	0	3,800	5,800	3,263
6003	Phones/Beepers	0	79	0	1,200	1,200	1,121
	Total Expenditures	(114)	66,966	85,323	182,575	182,575	115,609
	Revenues over (under) expenditures	114	114	(85,323)	0	0	114
	Net Revenue over(under) Expenditures	114	114	(85,323)	0	0	114

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	12,204	12,204	0	450,000	450,000	(437,796)
	Total Revenue	12,204	12,204	0	450,000	450,000	(437,796)
Expenditures							
5000	Salaries & Wages	3,332	3,332	0	136,537	129,933	126,601
5100	Payroll Taxes	255	255	0	10,445	9,940	9,685
5110	Workmans Comp Premiums	15	15	0	615	585	570
5120	Retirement Plan	100	100	0	4,096	3,952	3,852
5130	Employee Insurance	948	948	0	62,605	62,238	61,290
5204	Client Services	452	452	0	101,760	106,760	106,308
5205	Professional Fees	1,867	1,867	0	58,269	77,180	75,313
5299	Vehicles	163	163	0	1,500	1,500	1,337
5300	Rental & Leasing	0	0	0	9,000	9,000	9,000
5302	Dues & Subscriptions	0	0	0	0	885	885
5306	Printing Costs	0	0	0	900	4,164	4,164
5601	Small Equipment & Furniture	2,660	2,660	0	8,274	8,166	5,506
5602	Supplies	292	292	0	4,136	3,345	3,053
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	0	0	0	45,311	26,400	26,400
6003	Phones/Beepers	51	51	0	2,952	2,952	2,901
	Total Expenditures	10,134	10,134	0	450,000	450,000	439,866
	Revenues over (under) expenditures	2,070	2,070	0	0	0	2,070
Net Revenue over(under) Expenditures							
		2,070	2,070	0	0	0	2,070

Little River Band Of Ottawa Indians

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

4285 - 2018 USDA Food Commodities

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	97,299	0	93,569	125,971	(28,672)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>(48,000)</u>
Total Revenue	0	97,299	0	141,569	173,971	(76,672)
Expenditures						
5000 Salaries & Wages	5,170	56,664	0	66,103	66,103	9,439
5100 Payroll Taxes	388	4,247	0	5,072	5,072	825
5110 Workmans Comp Premiums	223	2,248	0	2,849	2,849	601
5120 Retirement Plan	155	1,700	0	1,983	1,983	283
5130 Employee Insurance	2,310	23,854	0	39,983	28,182	4,328
5205 Professional Fees	0	0	0	150	150	150
5299 Vehicles	74	301	0	0	500	199
5302 Dues & Subscriptions	0	425	0	0	500	75
5600 Equipment Repair/Maintenance	0	522	0	0	500	(22)
5601 Small Equipment & Furniture	0	2,089	0	500	2,250	161
5602 Supplies	0	2,274	0	5,000	3,250	976
5802 Travel / Training	0	7,851	0	9,000	8,500	649
6000 Utilities	0	0	0	840	140	140
6003 Phones/Beepers	0	84	0	0	700	616
6100 Capital Outlay	0	43,202	0	0	43,203	1
7004 Indirect Cost Expense	<u>0</u>	<u>4,508</u>	<u>0</u>	<u>10,089</u>	<u>10,089</u>	<u>5,581</u>
Total Expenditures	8,319	149,969	0	141,569	173,971	24,002
Revenues over (under) expenditures	<u>(8,319)</u>	<u>(52,671)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(52,671)</u>
 Net Revenue over(under) Expenditures	<u>(8,319)</u>	<u>(52,671)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(52,671)</u>

Little River Band Of Ottawa Indians

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

4287 - 2018-2019 Elders Meals Program

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	11,384	58,980	0	26,512	113,170	(54,190)
Total Revenue	11,384	58,980	0	26,512	113,170	(54,190)
Expenditures						
5000 Salaries & Wages	3,566	31,262	0	11,250	48,050	16,788
5100 Payroll Taxes	273	2,391	0	863	3,663	1,272
5110 Workmans Comp Premiums	76	663	0	239	1,039	376
5120 Retirement Plan	107	938	0	338	1,488	550
5130 Employee Insurance	231	1,844	0	710	3,010	1,166
5204 Client Services	9,038	35,659	0	10,112	43,112	7,453
5600 Equipment Repair/Maintenance	0	0	0	2,000	8,308	8,308
5602 Supplies	0	0	0	275	1,475	1,475
5802 Travel / Training	197	1,430	0	725	3,025	1,595
Total Expenditures	13,487	74,188	0	26,512	113,170	38,982
Revenues over (under) expenditures	(2,103)	(15,208)	0	0	0	(15,208)
Net Revenue over(under) Expenditures	(2,103)	(15,208)	0	0	0	(15,208)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	574	574	0	29,896	46,380	(45,806)
Total Revenue	574	574	0	29,896	46,380	(45,806)
Expenditures						
5204 Client Services	3,925	4,521	0	10,000	10,000	5,479
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	5,896	5,896	5,896
5602 Supplies	0	0	0	4,000	4,000	4,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6100 Capital Outlay	0	0	0	0	16,484	16,484
Total Expenditures	3,925	4,521	0	29,896	46,380	41,859
Revenues over (under) expenditures	(3,351)	(3,947)	0	0	0	(3,947)
Net Revenue over(under) Expenditures	(3,351)	(3,947)	0	0	0	(3,947)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	237,372	237,372	(237,372)
Total Revenue	0	0	0	237,372	237,372	(237,372)
Expenditures						
5000 Salaries & Wages	5,702	10,001	0	111,946	111,946	101,945
5100 Payroll Taxes	436	765	0	8,564	8,564	7,799
5110 Workmans Comp Premiums	26	45	0	504	504	459
5120 Retirement Plan	171	300	0	3,358	3,358	3,058
5130 Employee Insurance	4,165	8,330	0	82,060	82,060	73,730
5204 Client Services	0	0	0	2,300	2,300	2,300
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	0	0	0	0	10,855	10,855
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	884	1,168	0	8,485	8,485	7,317
6003 Phones/Beepers	102	204	0	6,300	6,300	6,096
Total Expenditures	11,486	20,812	0	237,372	237,372	216,560
Revenues over (under) expenditures	<u>(11,486)</u>	<u>(20,812)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,812)</u>
Net Revenue over(under) Expenditures	<u>(11,486)</u>	<u>(20,812)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,812)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4290--MDHHS Child Abuse Prevention - Unposted Transactions Included In Report

4290 - MDHHS Child Abuse Preven. yr 3

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	4,166	8,332	0	50,000	50,000	(41,668)
Total Revenue	4,166	8,332	0	50,000	50,000	(41,668)
Expenditures						
5204 Client Services	5,334	16,697	0	32,600	32,600	15,903
5209 Insurance	0	0	0	2,400	2,400	2,400
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	0	0	600	600	600
5602 Supplies	3,188	3,188	0	9,024	9,024	5,836
5802 Travel / Training	0	0	0	1,776	1,776	1,776
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	8,521	19,885	0	50,000	50,000	30,115
Revenues over (under) expenditures	(4,355)	(11,553)	0	0	0	(11,553)
Net Revenue over(under) Expenditures	(4,355)	(11,553)	0	0	0	(11,553)

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	19,986	19,986	0	323,767	343,767	(323,781)
Total Revenue	19,986	19,986	0	323,767	343,767	(323,781)
Expenditures						
5000 Salaries & Wages	10,932	19,185	0	138,827	138,827	119,642
5100 Payroll Taxes	829	1,455	0	10,620	10,620	9,165
5110 Workmans Comp Premiums	394	691	0	4,998	4,998	4,307
5120 Retirement Plan	328	576	0	4,165	4,165	3,589
5130 Employee Insurance	4,161	8,316	0	43,182	43,182	34,866
5202 Tribal Activities	0	0	0	6,000	6,000	6,000
5205 Professional Fees	420	2,820	0	46,850	46,850	44,030
5300 Rental & Leasing	707	2,314	0	5,070	5,070	2,756
5600 Equipment Repair/Maintenance	0	0	0	4,000	4,000	4,000
5602 Supplies	145	145	0	10,246	10,246	10,101
5802 Travel / Training	363	3,157	0	25,578	25,578	22,421
6003 Phones/Beepers	0	134	0	3,360	3,360	3,226
6100 Capital Outlay	0	0	0	8,000	16,000	16,000
7004 Indirect Cost Expense	6,190	12,158	0	12,871	24,871	12,713
Total Expenditures	24,468	50,949	0	323,767	343,767	292,818
Revenues over (under) expenditures	(4,482)	(30,963)	0	0	0	(30,963)
Net Revenue over(under) Expenditures	(4,482)	(30,963)	0	0	0	(30,963)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4293--CWSS 2017 - Unposted Transactions Included In Report

4293 - 2017 CWSS Title IV-B Subpart#1

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	971	1,789	0	1,808	2,431	(642)
Total Revenue	971	1,789	0	1,808	2,431	(642)
Expenditures						
5204 Client Services	0	1,789	621	1,808	2,431	642
Total Expenditures	0	1,789	621	1,808	2,431	642
Revenues over (under) expenditures	971	0	(621)	0	0	0
Net Revenue over(under) Expenditures	971	0	(621)	0	0	0

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	155	1,002	80,000	312,000	(311,845)
Total Revenue	0	155	1,002	80,000	312,000	(311,845)
Expenditures						
5204 Client Services	2,803	79,983	49,656	80,000	312,000	232,017
6100 Capital Outlay	0	9,750	0	0	0	(9,750)
Total Expenditures	2,803	89,733	49,656	80,000	312,000	222,267
Revenues over (under) expenditures	(2,803)	(89,578)	(48,654)	0	0	(89,578)
Net Revenue over(under) Expenditures	(2,803)	(89,578)	(48,654)	0	0	(89,578)

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 11/1/2018 Through 11/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	11,774	0	44,500	44,500	(32,726)
Total Revenue	0	11,774	0	44,500	44,500	(32,726)
Expenditures						
5204 Client Services	6,196	23,599	0	40,400	40,400	16,801
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	55	0	100	100	45
5602 Supplies	800	1,891	0	1,200	1,200	(691)
Total Expenditures	6,996	25,545	0	44,500	44,500	18,955
Revenues over (under) expenditures	(6,996)	(13,771)	0	0	0	(13,771)
Net Revenue over(under) Expenditures	(6,996)	(13,771)	0	0	0	(13,771)

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 10/11/2018 Through 11/30/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	138,897	138,897	(138,897)
4003	Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
	Total Revenue	0	0	0	185,397	185,397	(185,397)
Expenditures							
5000	Salaries & Wages	1,272	1,272	0	67,205	67,205	65,933
5100	Payroll Taxes	95	95	0	5,544	5,544	5,449
5110	Workmans Comp Premiums	55	55	0	2,897	2,897	2,842
5120	Retirement Plan	38	38	0	2,016	2,016	1,978
5130	Employee Insurance	0	0	0	35,184	35,184	35,184
5205	Professional Fees	0	0	0	650	650	650
5299	Vehicles	0	0	0	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	6,500	6,500	6,500
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	18,500	18,500	18,500
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	0	0	0	600	600	600
7004	Indirect Cost Expense	0	0	0	38,800	38,800	38,800
	Total Expenditures	1,461	1,461	0	185,396	185,396	183,936
	Revenues over (under) expenditures	(1,461)	(1,461)	0	1	1	(1,462)
Net Revenue over(under) Expenditures							
	Net Revenue over(under) Expenditures	(1,461)	(1,461)	0	1	1	(1,462)

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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	490	490	0	490	0
5100	Payroll Taxes	0	37	37	0	37	(0)
5110	Workmans Comp Premiums	0	16	16	0	16	0
5205	Professional Fees	0	20,406	21,661	7,990	23,947	3,541
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	18,900	18,900	0	25,000	6,100
5600	Equipment Repair/Maintenance	0	336	336	0	350	14
5601	Small Equipment & Furniture	1,250	5,839	3,505	0	7,300	1,461
5602	Supplies	246	51,586	48,161	17,814	55,237	3,651
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803	Uniforms	0	171	171	0	500	329
6100	Capital Outlay	0	28,900	28,900	30,000	30,000	1,100
	Total Expenditures	1,496	130,358	125,854	59,804	150,077	19,719
	Revenues over (under) expenditures	(1,496)	(130,358)	(125,854)	(59,804)	(150,077)	19,719
Other (Income) & Expense							
7003	Other Income	0	(59,335)	(59,335)	0	0	59,335
7007	Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
	Total Other (Income) & Expense	0	(382,588)	(382,588)	59,804	59,804	442,392
	Net Revenue over(under) Expenditures	(1,496)	252,230	256,733	(119,608)	(209,881)	462,111

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	779,071	783,741	(783,741)
4004 Program Revenues	<u>60,301</u>	<u>634,874</u>	<u>631,922</u>	<u>0</u>	<u>0</u>	<u>634,874</u>
Total Revenue	60,301	634,874	631,922	779,071	783,741	(148,867)
Expenditures						
5000 Salaries & Wages	16,825	197,339	207,036	299,460	303,535	106,195
5100 Payroll Taxes	1,285	15,080	16,317	24,705	25,017	9,937
5110 Workmans Comp Premiums	665	7,798	7,939	11,829	11,990	4,192
5120 Retirement Plan	505	5,922	5,883	8,181	8,303	2,381
5130 Employee Insurance	8,961	99,306	90,945	116,982	116,982	17,676
5205 Professional Fees	0	17,450	81,000	12,000	17,450	0
5209 Insurance	1,362	6,808	0	0	0	(6,808)
5299 Vehicles	1,553	8,462	5,312	5,400	9,094	632
5301 Property Repair & Maintance	160	6,753	6,460	10,000	7,683	930
5302 Dues & Subscriptions	0	1,192	851	3,000	1,192	0
5303 License Fees & Permits	0	6,137	2,221	9,000	2,137	(4,000)
5306 Printing Costs	0	14	0	300	14	(0)
5600 Equipment Repair/Maintenance	0	25,363	34,508	25,000	26,363	1,000
5601 Small Equipment & Furniture	5,191	12,044	10,064	8,000	13,322	1,278
5602 Supplies	833	10,192	14,611	15,000	12,675	2,483
5802 Travel / Training	(299)	5,623	5,730	9,000	6,532	909
5803 Uniforms	0	261	1,110	1,800	261	(0)
6000 Utilities	3,461	33,672	31,852	42,000	37,657	3,985
6003 Phones/Beepers	204	6,610	9,140	7,200	7,615	1,005
6100 Capital Outlay	0	5,704	22,650	0	5,704	0
6300 Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,214</u>	<u>170,214</u>	<u>170,214</u>
Total Expenditures	40,706	471,731	553,628	779,071	783,740	312,008
Revenues over (under) expenditures	<u>19,596</u>	<u>163,142</u>	<u>78,295</u>	<u>0</u>	<u>1</u>	<u>163,141</u>
Net Revenue over(under) Expenditures	<u>19,596</u>	<u>163,142</u>	<u>78,295</u>	<u>0</u>	<u>1</u>	<u>163,141</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012 - Next Generation Learning Center - Unposted Transactions Included In Report

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	1,448	5,792	0	0	0	5,792
4004	Program Revenues	<u>15,467</u>	<u>227,759</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,759</u>
	Total Revenue	16,915	233,551	0	0	0	233,551
Expenditures							
5000	Salaries & Wages	31,367	329,362	0	0	0	(329,362)
5100	Payroll Taxes	2,389	27,300	0	0	0	(27,300)
5110	Workmans Comp Premiums	147	1,674	0	0	0	(1,674)
5120	Retirement Plan	768	9,548	0	0	0	(9,548)
5130	Employee Insurance	19,727	211,143	0	0	0	(211,143)
5204	Client Services	0	31,957	0	0	0	(31,957)
5205	Professional Fees	2,400	32,631	0	0	0	(32,631)
5209	Insurance	460	2,301	0	0	0	(2,301)
5301	Property Repair & Maintance	86	23,192	0	0	0	(23,192)
5303	License Fees & Permits	0	1,892	0	0	0	(1,892)
5306	Printing Costs	20	160	0	0	0	(160)
5601	Small Equipment & Furniture	0	14,403	0	0	0	(14,403)
5602	Supplies	0	766	0	0	0	(766)
5702	Service Fees	243	2,521	0	0	0	(2,521)
5802	Travel / Training	313	9,354	0	0	0	(9,354)
6000	Utilities	1,803	25,395	0	0	0	(25,395)
6003	Phones/Beepers	1,069	10,455	0	0	0	(10,455)
6100	Capital Outlay	<u>0</u>	<u>69,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(69,038)</u>
	Total Expenditures	60,793	803,093	0	0	0	(803,093)
	Revenues over (under) expenditures	<u>(43,878)</u>	<u>(569,542)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(569,542)</u>
 Net Revenue over(under) Expenditures							
		<u>(43,878)</u>	<u>(569,542)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(569,542)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8013-- Gathering Grounds - Unposted Transactions Included In Report
From 11/1/2018 Through 11/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	404,107	523,032	(523,032)
Total Revenue	0	0	0	404,107	523,032	(523,032)
Expenditures						
6100 Capital Outlay	0	18,305	483,208	404,107	523,032	504,727
Total Expenditures	0	18,305	483,208	404,107	523,032	504,727
Revenues over (under) expenditures	0	(18,305)	(483,208)	0	0	(18,305)
Net Revenue over(under) Expenditures	0	(18,305)	(483,208)	0	0	(18,305)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 11/1/2018 Through 11/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	512,013	0	0	0	(512,013)
Total Expenditures	0	512,013	0	0	0	(512,013)
Revenues over (under) expenditures	0	(512,013)	0	0	0	(512,013)
Net Revenue over(under) Expenditures	0	(512,013)	0	0	0	(512,013)

Little River Band Of Ottawa Indians

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

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	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	1,000	2,622,356	0	2,651,860	2,651,860	29,504
Total Expenditures	1,000	2,622,356	0	2,651,860	2,651,860	29,504
Revenues over (under) expenditures	(1,000)	(2,622,356)	0	0	0	(2,622,356)
Net Revenue over(under) Expenditures	(1,000)	(2,622,356)	0	0	0	(2,622,356)

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 11/1/2018 Through 11/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	1,700	9,200	0	0	0	9,200
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>2,800,000</u>	<u>(2,800,000)</u>
	Total Revenue	1,700	9,200	0	1,400,000	2,800,000	(2,790,800)
	Expenditures						
5202	Tribal Activities	0	8,097	12,081	50,000	237,650	229,553
5204	Client Services	0	50	0	0	0	(50)
5205	Professional Fees	53,918	597,995	510,286	805,000	1,165,000	567,005
5302	Dues & Subscriptions	0	77,965	10,000	0	86,400	8,435
5304	Sponsorships/Donations/Grants	850	111,610	35,500	200,000	325,000	213,390
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	251,888	266,807	260,000	807,918	556,030
5702	Service Fees	0	0	32	0	32	32
5802	Travel / Training	98	26,333	12,231	50,000	103,000	76,667
5804	Meals & Entertainment	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>10,000</u>	<u>25,000</u>	<u>25,000</u>
	Total Expenditures	54,866	1,073,939	849,437	1,400,000	2,800,000	1,726,061
	Revenues over (under) expenditures	<u>(53,166)</u>	<u>(1,064,739)</u>	<u>(849,437)</u>	<u>0</u>	<u>0</u>	<u>(1,064,739)</u>
	Net Revenue over(under) Expenditures	<u>(53,166)</u>	<u>(1,064,739)</u>	<u>(849,437)</u>	<u>0</u>	<u>0</u>	<u>(1,064,739)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 11/1/2018 Through 11/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	2,701,019	3,064,778	0	0	(2,701,019)
5195 Per Capita - 55+	0	2,815,561	2,981,838	0	0	(2,815,561)
Total Expenditures	0	5,516,580	6,046,617	0	0	(5,516,580)
Revenues over (under) expenditures	0	(5,516,580)	(6,046,617)	0	0	(5,516,580)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(5,516,580)	(6,046,617)	0	0	5,516,580
Total Other Financing Sources (Uses)	0	(5,516,580)	(6,046,617)	0	0	5,516,580
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 11/1/2018 Through 11/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	50,000	50,000	(50,000)
Total Revenue	0	0	0	50,000	50,000	(50,000)
Expenditures						
5304 Sponsorships/Donations/Grants	0	15,400	17,976	50,000	50,000	34,600
Total Expenditures	0	15,400	17,976	50,000	50,000	34,600
Revenues over (under) expenditures	0	(15,400)	(17,976)	0	0	(15,400)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	0	(5,119)	0	0	0
Total Other Financing Sources (Uses)	0	0	(5,119)	0	0	0
Net Revenue over(under) Expenditures	0	(15,400)	(12,857)	0	0	(15,400)

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

1030-121	Gaming Commission	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		735,596	1/3/18	MBOG2018-01	600	600	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
			7/11/18	MBOG2018-50	300	900	Dec. Travel/Inc. Advertising	2	0.1%	App. 7/12/18
			9/19/18	MBOG2018-75	7,350	8,250	Dec. Prof. Fees/Inc. Travel	3	1.1%	App. 9/25/18
			10/15/18	MBOG2018-80	2,400	10,650	Dec. Travel/Inc. Phones	4	1.4%	App. 10/22/18
			10/29/18	MBOG2018-87	3,600	14,250	Dec. Prof. Fees/Inc. Sm. Equipment	5	1.9%	App. 10/30/18
7500-701	Utilities - Water	232,269	1/25/18	MBOG2018-05	3,550	3,550	Dec. Supplies, etc./Inc. Prof. Fees	1	1.5%	App. 1/30/18
			6/19/18	MBOG2018-43	750	4,300	Dec. Prop. Repair/Inc. Vehicles	2	1.9%	App. 6/26/18
			7/16/18	MBOG2018-52	2,500	6,800	Dec. License Fees/Inc. Sm. Equipment	3	2.9%	App. 7/24/18
			10/30/18	MBOG2018-88	2,116	8,916	Dec. Prop. Repair, etc./Inc. Supplies	4	3.8%	App. 10/30/18
8012	CFDC Operations	685,016	1/31/18	MBOG2018-06	2,000	2,000	Dec. Utilities/Inc. License Fees	1	0.3%	App. 2/1/18
			2/12/18	MBOG2018-12	500	2,500	Dec. PR Taxes/Inc. Printing Costs	2	0.4%	App. 2/13/18
			3/14/18	MBOG2018-21	10,000	12,500	Dec. Salaries/Inc. Client Services	3	1.8%	App. 3/15/18
			5/17/18	MBOG2018-35	2,000	14,500	Dec. Utilities/Inc. Prop. Repair	4	2.1%	App. 5/22/18
			5/31/18	MBOG2018-42	6,000	20,500	Dec. Utilities/Inc. Client Services	5	3.0%	App. 6/5/18
			7/16/18	MBOG2018-54	6,000	26,500	Dec. Work Comp./Inc. Client Services	6	3.9%	App. 7/25/18
			10/8/18	MBOG2018-77	5,000	31,500	Dec. Empl. Ins./Inc. Client Services	7	4.6%	App. 10/8/18
			10/31/18	MBOG2018-89	2,400	33,900	Dec. Capital Outlay/Inc. Prof. Fees	8	4.9%	App. 11/1/18
2000-459	Government Center	594,200	2/1/18	MBOG2018-08	7,400	7,400	Dec. Prof. Fees/Inc. Capital Outlay	1	1.2%	App. 2/1/18
			2/9/18	MBOG2018-11	215	7,615	Dec. Supplies/Inc. Small Equipment	2	1.3%	App. 2/13/18
			3/1/18	MBOG2018-18	28,945	36,560	Dec. Prop. Repair, etc/Inc. Capital Outlay	3	6.2%	App. 3/6/18
			7/12/18	MBOG2018-51	6,505	43,065	Dec. Prop. Repair, etc/Inc. Taxes	4	7.2%	App. 7/12/18
			10/23/18	MBOG2018-85	1,000	44,065	Dec. Taxes/Inc. Property Repair	5	7.4%	App. 10/23/18
4285-000	Food Commodities	173,971	2/2/18	MBOG2018-09	1,300	1,300	Dec. Supplies, etc./Inc. Small Equip., etc.	1	0.7%	App. 2/6/18
			2/9/18	MBOG2018-10	10,801	12,101	Dec. Empl. Ins./Inc. Capital Outlay	2	7.0%	App. 2/12/18
			3/27/18	MBOG2018-24	750	12,851	Dec. Supplies/Inc. Small Equipment	3	7.4%	App. 4/3/18
			5/2/18	MBOG2018-31	400	13,251	Dec. Utilities/Inc. Phones	4	7.6%	App. 5/2/18
			5/14/18	MBOG2018-38	500	13,751	Dec. Empl. Ins./Inc. Vehicles	5	7.9%	App. 5/22/18
			9/14/18	MBOG2018-71	500	14,251	Dec. Empl. Ins./Inc. Equip. Repair	6	8.2%	App. 9/17/18

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

Original Budget		Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4068-000	BIA Inland NR	2/12/18	MBOG2018-13	6,550	6,550	Dec. Rental/Inc. Vehicles, etc.	1	7.9%	App. 2/13/18
4284-000	DOJ OVW	2/14/18	MB2018-10	28,060	28,060	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	6.2%	App. 2/14/18
1015-150	Tribal Court	2/19/18 4/4/18	MBTRC2018-01 MBTRC2018-02	9,600 75	9,600 9,675	Dec. Travel Activities/Inc. Empl. Ins. Dec. Vehicles/Inc. Dues & Subscriptions	1 2	1.5% 1.6%	App. 2/19/18 App. 4/4/18
		10/8/18	MBTRC2018-03	1,400	11,075	Dec. Small Eq./Inc. Supplies	3	1.8%	App. 10/8/18
2000-457	Muskegon Office	2/19/18	MBOG2018-14	500	500	Dec. Utilities/Inc. Small Equipment	1	1.9%	App. 2/21/18
1020-100	Tribal Council	2/26/18 9/11/08	MBTC2018-01 MBTC2018-03	25,000 3,000	25,000 28,000	Dec. Salaries/Inc. Travel Dec. Sm. Equip./Inc. Phones	1 2	2.4% 2.7%	App. 2/26/18 App. 9/11/18
7500-702	Utilities - Sewer	2/22/18 6/19/18 7/31/18 9/12/18 10/16/18	MBOG2018-15 MBOG2018-44 MBOG2018-56 MBOG2018-70 MBOG2018-81	600 600 5,704 2,113 7,000	600 1,200 6,904 9,017 16,017	Dec. Small Equip./Inc. Prof. Fees Dec. License Fees/Inc. Vehicles Dec. License Fees, etc./Inc. Capital Outlay Dec. Supplies, etc./Inc. Eq. Repair Dec. Utilities/Inc. Small Equipment	1 2 3 4 5	0.2% 0.4% 2.2% 2.9% 5.2%	App. 2/26/18 App. 6/26/18 App. 7/31/18 App. 9/12/18 App. 10/22/18
7500-703	Utilities - Lagoon	2/22/18 6/19/18 9/20/18 10/1/18 10/16/18	MBOG2018-16 MBOG2018-45 MBOG2018-73 MBOG2018-76 MBOG2018-83	1,300 600 1,715 2,032 1,200	1,300 1,900 3,615 5,647 6,847	Dec. Small Equip, etc./Inc. Prof. Fees Dec. Prop. Repair/Inc. Vehicles Dec. License Fees/Inc. Phones, etc. Dec. License Fees/Inc. Equip. Repair Dec. Uniforms, etc./Inc. Utilities	1 2 3 4 5	0.5% 0.8% 1.5% 2.4% 2.9%	App. 2/26/18 App. 6/26/18 App. 9/25/18 App. 10/3/18 App. 10/22/18
8300-000	Strategic Gaming	3/2/18	MBOG2018-19	140,000	140,000	Dec. Small Equip, etc./Inc. Prof. Fees	1	10.0%	App. 3/6/18
1035-124	Housing	3/14/18 9/18/18	MBOG2018-20 MBOG2018-72	5,182 15,000	5,182 20,182	Dec. Taxes/Inc. Prof. Fees Dec. Capital Outlay/Inc. Client Services	1 2	1.1% 4.3%	App. 3/15/18 App. 9/18/18
4085-741	BIA G2G Planning	3/6/18	MB2018-18	13,528	13,528	Dec. Salaries, fringes/Inc. Prof. Fees	1	69.6%	App. 3/14/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4276-000	2017 Elder Meals	3/22/18	MBOG2018-22	5,784	5,784	Dec. Sm. Eq., etc./Inc. Client Serv., etc.	1	5.0%	App. 3/26/18
2000-403	IT	3/19/18	MBOG2018-23	10,000	10,000	Dec. Cap. Outlay/Inc. Small Equipment	1	1.0%	App. 3/27/18
		4/11/18	MB2018-22	20,575	30,575	Dec. Cap. Outlay/Inc. Small Equipment	2	3.0%	App. 4/11/18
		5/31/18	MBOG2018-40	13,500	44,075	Dec. License Fees/Inc. Travel, etc.	3	4.3%	App. 6/5/18
		7/24/18	MBOG2018-55	1,500	45,575	Dec. Eq. Repair/Inc. License Fees	4	4.5%	App. 7/24/18
		9/10/18	MBOG2018-68	10,000	55,575	Dec. Cap. Outlay/Inc. Small Equipment	5	5.5%	App. 9/11/18
		11/30/18	MBOG2018-102	23,000	78,575	Dec. Cap. Outlay/Inc. License Fees, etc.	6	7.7%	App. 11/30/18
1080-159	Members Legal	4/12/18	MBOG2018-26	20	20	Dec. Phones/Inc. Client Services	1	0.0%	App. 4/12/18
		8/8/18	MBOG2018-60	145	165	Dec. Travel/Inc. Client Services	2	0.1%	App. 8/8/18
		9/10/18	MBOG2018-67	100	265	Dec. Travel/Inc. Sm. Equipment	3	0.2%	App. 9/11/18
		11/19/18	MBOG2018-95	50	315	Dec. Travel/Inc. Dues & Subscriptions	4	0.2%	App. 11/20/18
		11/20/18	MBOG2018-99	400	715	Dec. Travel/Inc. Books & Reference	5	0.5%	App. 11/20/18
2000-400	Maintenance	4/23/18	MBOG2018-27	89	89	Dec. Eq. Repair/Inc. Dues & Subscriptions	1	0.0%	App. 4/24/18
		9/11/18	MBOG2018-66	1,000	1,089	Dec. Empl. Ins./Inc. Travel	2	0.2%	App. 9/11/18
		10/26/18	MBOG2018-86	4,000	5,089	Dec. Rental/Inc. Small Equipment	3	1.0%	App. 10/30/18
		11/15/18	MBOG2018-94	6,000	11,089	Dec. Empl. Ins./Inc. Vehicles	4	2.2%	App. 11/15/18
1020-109	Unified Legal	4/23/18	MBOG2018-28	1,000	1,000	Dec. Sm. Equip./Inc. Supplies	1	0.1%	App. 4/24/18
		5/8/18	MBOG2018-34	12,000	13,000	Dec. Prof. Fees/Inc. Training	2	0.8%	App. 5/10/18
2000-401	Human Resources	4/30/18	MBOG2018-30	6,000	6,000	Dec. Prof. Fees/Inc. Travel	1	1.4%	App. 5/1/18
		6/5/18	MBOG2018-39	1,500	7,500	Dec. Salaries/Inc. Small Equipment	2	1.8%	App. 6/5/18
		11/27/18	MBOG2018-100	25,000	32,500	Dec. Salaries/Inc. Tribal Activities	3	7.8%	App. 11/27/18
2000-402	Accounting	5/18/18	MBOG2018-37	600	600	Dec. Travel/Inc. Vehicles	1	0.0%	App. 5/22/18
		8/6/18	MBOG2018-58	1,300	1,900	Dec. Eq. Repair/Inc. Travel	2	0.2%	App. 8/8/18
		11/13/18	MBOG2018-93	780	2,680	Dec. Equip. Repair/Inc. Small Equipment	3	0.2%	App. 11/13/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-137	Members Assistance	5/31/18	MBOG2018-41	1,600	1,600	Dec. Travel/Inc. Postage	1	0.1%	App. 6/5/18
1010-152	Public Information	2/1/18	MBOG2018-07	8,400	8,400	Dec. Salaries, etc./Inc. Capital Outlay	1	9.9%	App. 2/1/18
		6/27/18	MB2018-42	22,050	30,450	Dec. Postage, etc./Inc. Salaries, etc.	2	35.8%	App. 6/27/18
4026-000	Education	6/21/18	MBOG2018-46	1,500	1,500	Dec. Capital Outlay/Inc. Salary, fringes	1	0.1%	App. 6/26/18
1010-154	THPD	1/17/18	MBOG2018-03	15,700	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
		11/1/18	MBOG2018-91	3,000	18,700	Dec. Tr. Activities/Inc. Prof. Fees	2	5.7%	App. 11/1/18
4229-000	2017 Fam. Viol. Prev.	7/11/18	MBOG2018-49	634	634	Dec. Client Serv./Inc. Prof. Fees	1	10.0%	App. 7/11/18
4227-000	GLRI 2016	1/11/18	MBOG2018-02	7,600	7,600	Dec. Prof. Fees/Inc. Capital Outlay	1	8.2%	App. 1/11/18
4085-740	BIA G2G Construction	7/19/18	MBOG2018-53	16,758	16,758	Dec. Prof. Fees/Inc. Capital Outlay	1	1.5%	App. 7/25/18
4219-000	DOJ OVW	1/10/18	MB2018-03	58,041	58,041	Dec. Fringes, etc./Inc. Prof. Fees, etc.	1	38.9%	App. 1/10/18
1030-120	Surveillance	8/7/18	MBOG2018-57	5,241	5,241	Dec. Sm. Equip./Inc. Capital Outlay	1	0.3%	App. 8/8/18
4283-000	ITC Mental Health	8/6/18	MBOG2018-59	500	500	Dec. Supplies/Inc. Tr. Activities	1	0.3%	App. 8/8/18
		9/12/18	MBOG2018-69	16,500	17,000	Dec. Prof. Fees/Inc. Client Services, etc	2	9.3%	App. 9/12/18
1070-147	Planning	8/17/18	MBOG2018-61	240	240	Dec. Advertising/Inc. Supplies	1	0.3%	App. 8/21/18
4085-743	BIA G2G Maintenance	8/28/18	MBOG2018-62	2,000	2,000	Dec. Supplies/Inc. Travel	1	5.7%	App. 8/28/18
		9/11/18	MBOG2018-65	1,500	3,500	Dec. Supplies/Inc. Travel	2	10.0%	App. 9/11/18
		9/26/18	MB2018-58	2,000	5,500	DecProp. Repair/Inc. Small Equipment	3	15.7%	App. 9/26/18
4142-000	ITC Head Start	9/4/18	MBOG2018-63	1,500	1,500	Dec. Small Equip./Inc. Prop. Repair	1	0.6%	App. 9/4/18

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

1070-164	Commerce	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		1,829,509	9/4/18	MBOG2018-64	5,000	5,000	Dec. Salaries/Inc. Prof. Fees	1	0.3%	App. 9/5/18
			10/15/18	MBOG2018-79	1,000	6,000	Dec. Salaries/Inc. Phones	2	0.3%	App. 10/22/18
			11/19/18	MBOG2018-96	250	6,250	Dec. Salaries/Inc. Phones	3	0.3%	App. 11/20/18
4031-000	Natural Resources	841,822	9/24/18	MBOG2018-74	1,211	1,211	Dec. Travel/Inc. Vehicles	1	0.1%	App. 9/25/18
1015-112	Prosecutor	211,212	1/25/18	MBPR2018-01	600	600	Dec. Travel/Inc. License Fees	1	0.3%	App. 1/26/18
			1/31/18	MBPR2018-02	1,000	1,600	Dec. Travel/Inc. Phones	2	0.8%	App. 2/2/18
4138-000	2018 LIHEAP	174,940	10/3/18	MBOG2018-78	17,490	17,490	Dec. Client Services/Inc. Salaries, fringes	1	10.0%	App. 10/9/18
4109-000	BIA GLRI Native Spec.	78,038	10/10/18	MB2018-59	52,000	52,000	Dec. Prof. Fees/Inc. Capital Outlay	1	66.6%	App. 10/10/18
4025-000	Family Services	435,137	3/1/18	MBOG2018-17	500	500	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.1%	App. 3/1/18
			6/21/18	MBOG2018-47	3,000	3,500	Dec. Salaries/Inc. Tr. Activities	2	0.8%	App. 6/26/18
1000-115	Prop. Management	335,000	11/19/18	MBOG2018-97	13,000	13,000	Dec. Insurance/Inc. Utilities	1	3.9%	App. 11/20/18
6050-000	Restricted Timber	150,077	10/23/18	MBOG2018-84	2,000	2,000	Dec. Rental & Leasing/Inc. Prof. Fees	1	1.3%	App. 10/23/18
4018-000	GL Assessment	366,552	11/1/18	MBOG2018-92	6,953	6,953	Dec. Prof. Fees, etc./Inc. Supplies, etc.	1	1.9%	App. 11/6/18
1010-106	Election Board	130,800	5/17/18	MBOG2018-36	8,225	8,225	Dec. Travel, etc./Inc. Stipends, etc.	1	6.3%	App. 5/22/18
4224-000	EPA PPG	481,494	4/24/18	MBOG2018-29	40,000	40,000	Dec. Salaries, fringes/Inc. Tr. Act., etc.	1	8.3%	App. 4/26/18

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

2000-405	Grants	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		93,801	1/18/18	MBOG2018-04	50	50	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 1/23/18
			5/7/18	MBOG2018-33	60	110	Dec. Books/Inc. Supplies	2	0.1%	App. 5/10/18
			7/11/18	MBOG2018-48	300	410	Dec. Dues/Inc. Small Equipment	3	0.4%	App. 7/11/18
			11/1/18	MBOG2018-90	800	1,210	Dec. Travel/Inc. Small Equipment	4	1.3%	App. 11/1/18
			11/19/18	MBOG2018-98	90	1,300	Dec. Books & Reference/Sm. Equipment	5	1.4%	App. 11/20/18

4105-000	Behavioral Health	344,734	5/2/18	MBOG2018-32	3,570	3,570	Dec. Salaries/Inc. Prof. Fees	1	1.0%	App. 5/2/18
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4104-000	Clinic Operations	1,596,774	1/28/18	MBOG2018-101	28,000	28,000	Dec. Supplies, etc./Inc. Small Equipment	1	1.8%	App. 11/28/18
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1020-101	Commissions	86,100	5/15/18	MBTC2018-02	8,000	8,000	Dec. Stipends/Inc. Travel	1	9.3%	App. 5/15/18
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Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: November 30				A					B		C	
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget				
Executive Branch:												
1010-115	Property Management	335,000						335,000				
1010-102	Tribal Ogema	557,337				1	2,058	559,395				
1010-106	Election Board	112,600	50,000	Suppl. Approp.: SA2018-15	18-1114-338	3	118,200	230,800				
1010-149	Enrollment	132,124						132,124				
1010-152	Public Information	85,069						85,069				
1010-154	Tribal Historic Preservation	326,967						326,967				
1080-144	Elders	60,200						60,200				
1070-147	Planning	91,249						91,249				
1080-159	Legal Assistance	155,085						155,085				
N/A	Employee Incentive	130,000						130,000				
	Sub-total:	1,985,631	50,000			4	120,258	2,105,889				

Judicial Branch:												
1015-112	Prosecutor	211,213						211,213				
1015-150	Tribal Court	622,910						622,910				
	Sub-total:	834,123	0			0	0	834,123				

Legislative Branch:												
1020-100	Tribal Council	1,028,301				2	97,058	1,140,359				
1020-109	Unified Legal Department	1,579,617				1	6,173	1,585,790				
1020-113	Gov't Business & Acctg.	138,970						138,970				
1020-101	Commissions/Committees	86,100						86,100				
	Sub-total:	2,832,988	0			3	103,231	2,951,219				

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: November 30		A					B		C	
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Tribal Enforcement:										
1060-158	Inland Enforcement	262,421				1	73,903	336,324		
4017	Great Lakes Enforcement	202,736				2	138,149	340,885		
4036	Public Safety	1,103,016						1,103,016		
	Sub-total:	1,568,173	0			3	212,052	1,780,225		

Environ. & Natural Resources										
1050-151	Lake Sturgeon Rehab.	32,805				1	9,724	42,529		
4018	Great Lakes Assessment	366,552						366,552		
4031	Natural Resources	841,822				1	480,000	1,321,822		
4228	EPA Air Quality	0				1	16,835	16,835		
4291	EPA PPG 2018	0				1	323,767			
						2	20,000	343,767		
4109	BIA GL Native Species	0				1	40,000	40,000		
4224	EPA PPG	0				1	90,760	90,760		
	Sub-total:	1,241,179	0			8	981,086	2,222,265		

Housing:										
1035-124	Housing	392,387				1	2,823	395,210		
TBD	Downpayment & Closing Cost Asst.	75,000						75,000		
4143	2018 IHBG	0				1	265,358	265,358		
	Sub-total:	467,387	0			2	268,181	735,568		

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

KEY: A+B=C

11/30/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: November 30					A					B		C	
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget					
Indirect Cost Pool:													
2000-400	Facilities/Maintenance	512,556						512,556					
2000-401	Human Resources	414,451						414,451					
2000-402	Finance	1,216,990						1,216,990					
2000-403	IT	1,015,160				1	(31,250)	983,910					
2000-405	Grants	93,801						93,801					
2000-450	Nat. Resource Building	60,000						60,000					
2000-453	East Lake Building	60,000						60,000					
2000-456	Justice Center	68,000						68,000					
2000-457	Muskegon Building	28,000						28,000					
2000-458	Aki Community Center	55,000						55,000					
2000-459	Governmental Center	300,000				1	80,000	380,000					
	Sub-total:	3,823,958	0			2	48,750	3,872,708					

Citizen Support Services:												
1080-137	Members Assistance		1,964,887							1,964,887		
4026	Education		1,145,724							1,145,724		
4025	Family Services		435,137							435,137		
4285-000	USDA Food Commodities 2018		140,000					2	33,998	173,998		
4286-000	Caregiver Support		0					3	42,560	42,560		
4331	Community Service Block Grant		0					1	44,500	44,500		
4138	2018 LIHEAP		0					2	22,070	22,070		
4140	2018 CWSS		0					1	2,332	2,332		
4139	2018 Nutrition Services		0					1	7,181	7,181		
4141	TM Well & Septic		0					1	60,000	60,000		
4142	ITC Head Start		0					1	272,232	272,232		
4287-000	2018 Elder Meals		0					2	113,170	113,170		
1010-173	Next Generation Learning Center		871,288					3	115,351	986,639		
N/A	Employee Incentive		46,000							46,000		
4281	Great Start Readiness		0					1	6,992	6,992		
Sub-total:			4,603,036		0			18	720,386	5,323,422		

KEY: A+B=C

11/30/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: November 30

Period Ending: November 30										
Fund #		Fund Name	A					B		C
			FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Health Services:										
4103		IHS Contract Health	2,082,887						2,082,887	
4104		Clinic & Community Health	1,596,773						1,596,773	
1010-170		Fitness Center	24,563						24,563	
4105		Behavioral Health	344,733						344,733	
4116		ITC Tribal Opioid Prevention	0	30,000	New Award: MB2018-76	18-1114-332	1	30,000	30,000	
4117		ITC Behavioral Health Impl.	0	148,660	New Award: MB2018-78	18-1114-334	1	148,660	148,660	
4288		2018 Family Violence Prevention	0				1	29,896	29,896	
4290		MDHHS Child Abuse Prev. Yr 3	0				1	50,000	50,000	
4289		2019 VOCA	0				1	237,372	237,372	
1010-172		Pharmacy	981,419						981,419	
4283		ITC Adult Mental Health	0				1	38,675	38,675	
Sub-total:			5,030,375	178,660			6	534,603	5,564,978	

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

Economic Development:											
1070-164	Commerce	1,829,509								1,829,509	
8300-000	Strategic Gaming	0					1	1,400,000		1,400,000	
4085-740	BIA Road Construction	0					3	463,542		463,542	
4085-741	BIA G2G Planning	0					2	10,565		10,565	
7500-701	Utilities - Water	232,269								232,269	
7500-702	Utilities - Wastewater	310,369								310,369	
7500-703	Utilities - Lagoon US31	236,433								236,433	
4144-000	IHS Planning - Lagoon	0					1	64,000		64,000	
N/A	Employee Incentive	10,000								10,000	
	Sub-total:	2,618,580		0			7	1,938,107		4,556,687	

Little River Band of Ottawa Indians
 Budget Variance Report - FY2018

Tribal Business Activities:										
8600	Charity & Donations		24,000							24,000
8500	Per Cap		9,600,000							9,600,000
	Sub-total:		9,624,000	0				0	0	9,624,000
Total:			37,358,923	228,660				53	4,926,653	42,300,576

Little River Band of Ottawa Indians
Schedule of Cash
November 30, 2018

Bank Account Number	Reconciled Balance	December 31, 2017	Change
Special Revenue/General Fund			
Chemical Per Cap Account			
#610232292	\$ 70,728.73	\$ 33,706.19	\$ 37,022.54
*PNC Special Revenue			
#4252090186	4,268,339.47	3,696,062.76	572,276.71
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	2,482,648.91	(1,200,000.00)
PNC - Cafeteria Plan			
#4252483019	5,988.25	28,841.68	(22,853.43)
PNC Payroll Checking			
#4251551243	(72,015.36)	(426,754.70)	354,739.34
Chemical Prepaid Card			-
#610271217	21.91	21.91	-
*Bank of America Deposit Account			
#501014852714	6,985.85	450,000.00	(443,014.15)
	<u>\$ 5,562,697.76</u>	<u>\$ 6,264,526.75</u>	<u>\$ (701,828.99)</u>
General Fund			
PNC General Fund			
#4252422371	(310,113.20)	(123,032.11)	(187,081.09)
PNC Funding Account			
#4251370952	393,588.91	585,098.15	(191,509.24)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	13,356,685.05	15,082,685.19	(1,726,000.14)
*#20-75-067-4492035 - Restricted	9,254,166.54	8,087,781.88	1,166,384.66
WF Investment			
#73366300	8,926,463.27	8,938,224.64	(11,761.37)
	<u>\$ 31,620,790.57</u>	<u>\$ 32,570,757.75</u>	<u>\$ (949,967.18)</u>
Other			
*PNC Fisheries Trust			
#20-75-067-4492027	916,536.44	903,740.40	12,796.04
*PNC Reservation Preservation			
#20-75-067-4492019	-	449,811.32	(449,811.32)
*PNC LRB State of MI Unemployment			
#20-75-067-449225		-	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 916,836.44</u>	<u>\$ 1,353,851.72</u>	<u>\$ (437,015.28)</u>
Total Cash	<u>\$ 38,100,324.77</u>	<u>\$ 40,189,136.22</u>	<u>\$ (2,088,811.45)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 11/30/2018

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	7,369,285.15
Cash received from other sources	6,096,980.00
Cash paid to employees	(12,098,278.50)
Cash paid to suppliers	(18,743,492.62)
Receipts for interfund transfers and services	44,857.48
Receipts for interfund casino distribution to tribe	22,907,640.00
Internal activities - payments to other funds	(3,470,063.78)
Total Cash flows from operating activities	<u>2,106,927.73</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(4,323.55)
Purchases of capital assets	4,294,619.78
Total Cash flows from capital and related financing activities	<u>4,290,296.23</u>
Cash flows from investing activities	
Interest	446,351.73
Total Cash flows from investing activities	<u>446,351.73</u>
Net increase (decrease) in cash and cash equivalents	<u>6,843,575.69</u>
Reconciliation of operating income to net cash	
Depreciation and amortization	(1,267,119.26)
Receivables	(736,725.66)
Prepaid expenses	(2,035,864.92)
Accounts payable	(1,416,344.91)
Accrued Liabilities	(448,831.87)
Adjustments to equity	(3,027,500.52)
Total Reconciliation of operating income to net cash	<u>(8,932,387.14)</u>
Cash and cash equivalents, beginning of year	40,189,136.22
Cash and cash equivalents, end of year	<u><u>38,100,324.77</u></u>

Fund #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	November Draws	Funding Balance
	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,214,701.00	2,214,701.00	8,438.00	0.00
	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,088,896.00	3,088,896.00	50.00	0.00
4228	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	127,653.08	6,151.92	33,851.92
4291	2018-2020 EPA PPG	10/1/18-9/30/20	343,767.00	23,235.75	23,235.75	320,531.25
4224	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	695,208.39	17,811.92	88,242.61
	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,747,023.90	2,748,209.90	4,416.01	-1,186.00
4138	2018 LIHEAP	10/1/17-09/30/19	174,940.00	77,030.26	12,070.05	97,909.74
4287	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	58,980.10	11,383.70	54,189.90
4288	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	574.00	574.00	29,322.00
4229	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,917.07	400.41	5,536.93
4293	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	2,410.24	971.37	20.76
4290	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	4,166.00	4,166.00	45,834.00
4281	Great Start Readiness Prog /Wex-Miss&Man ISD	10/1/17-9/30/18	123,314.00	64,773.53	1,872.00	58,540.47
4284	Dept. of Justice OVV Discretionary grant	10/1/17-9/30/20	450,000.00	65,581.40	12,204.10	384,418.60
4142	ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00	14,544.20	8,380.46	257,687.80
		Total	10,572,780.90	9,197,880.92	112,125.69	1,374,899.98

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,214,701.00	2,214,701.00	8,438.00	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
	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,088,896.00	3,088,896.00	50.00	0.00
	GTOSGT482-16	4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095	1/1/16-12/31/17	3,057,188.00	3,057,188.00		0.00
	GTOSGT482-15	BIA 2016 Self Governance Compact	1/1/15-12/31/17	2,977,214.40	2,977,214.40		0.00
	GTOSGT482-14	BIA 2015 Self Governance Compact	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
	GTOSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
	GTOSGT482-12	4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf	1/1/08-12/31/17	6,898,450.00	6,898,450.00		0.00
	CTF60T47619	4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
	Family Services	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)					
	Education	4088-GL Restoration Implementation					
	4031	4081-Forest Development					
	4004 & 4080	4061-Emerald Ash Borer					
	4018	4068-Inland Natural Resources					
	4017	4069-Inland Enforcement					
	4036	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
	4090	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
	4085	BIA Government to Government IRR program	9/12/12-12/31/17	6,220,728.79	6,220,728.79		0.00
	4219	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
	4228	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	127,653.08	6,151.92	33,851.92
	4223	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	64,711.84		35,288.16
	4291	2018-2020 EPA PPG	10/1/18-9/30/20	343,767.00	23,235.75	23,235.75	320,531.25
	4224	BG-15E00695-1	10/1/16-9/30/18	783,451.00	695,208.39	17,811.92	88,242.61
	4445	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	368,480.88		54,518.12
	4446	EPA Water Quality 2015-2017	4/1/15-3/31/17	268,093.00	208,398.86		59,694.14
	4447	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
	67G090096-18-3	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,747,023.90	2,748,209.90	4,416.01	-1,186.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-17-01	IHS 2017 Self Governance Compact	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
	(239-06-008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	60,000.00			60,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	158,383.13		153,636.87
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	129,492.16		20,507.84
4138	G18PLMILIEA	2018 LIHEAP	10/1/17-09/30/19	174,940.00	77,030.26	12,070.05	97,909.74
4264	G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,776.80		23,761.20
4263	G16PLMILIEA	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00		1.00
4285	2018180520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	93,221.86		32,749.14
4274	201717S504042	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4072	725021101JE	NRCS Restoration project	5/28/10-12/31/17	58,581.00	38,906.77		19,674.23
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
4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,706.14		425.86

Monthly Draw Down Report

4286	1709MITGCG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	58,980.10	11,383.70	58,980.10
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00		0.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	574.00	574.00	29,322.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,917.07	400.41	5,536.93
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00	9,627.82		8,064.18
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,550.39		8,805.61
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00			2,332.00
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	2,410.24	971.37	20.76
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	2,107.46		330.54
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00			265,358.00
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	155,838.03		131,997.97
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	258,660.29		36,567.71
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4349	551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	284,749.00		0.00
4348	551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/17	254,439.00	254,439.00		0.00
4347	551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	281,105.00		0.00
4346	551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-8/31/17	100,000.00	100,000.00		0.00
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	11,773.89		32,726.11
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
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	104,420.16		29,079.84
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00		0.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98		108.02
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,895.85		104.15
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23		304.77
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-12/11/17	10,000.00	10,000.00		0.00
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00			237,372.00
4280	E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	92,306.00		61,594.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00		34,416.00
4236	9157	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00		0.00
4234	N/A	Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00		0.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	4,166.00	4,166.00	45,834.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,309.25		6,690.75
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
4235	780	ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89		39,475.11
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	64,773.53	1,872.00	58,540.47
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	65,581.40		384,418.60
4142	90C19821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00	14,544.20	8,380.46	257,687.80
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			64,000.00
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 Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00			30,000.00
4117	ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00			148,660.00
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00			116,342.00
4292	1H79T1081763-01	TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00			84,145.00
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00			380,000.00
4147	G19PLMILIEA	2019 LHEAP	10/1/18-9/30/20	179,209.00			179,209.00
				51,599,728.19	47,462,573.98	112,125.69	4,137,154.21

Grants & Contracts	
Financial reports submitted:	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (monthly 10/1/18-10/31/18).	
*DHHS Child Abuse & Neglect electronic EGRAMS financial (quarterly 7/1/18-9/30/18).	
*Great Start Readiness Program billing statement financial (monthly 10/1/18-10/31/18).	
*ITC Head Start & Early Head Start billing statement financial (monthly 10/1/18-10/31/18).	
*ITC Head Start & Early Head Start SF425 federal financial (monthly 10/1/18-10/31/18).	
*2018-2019 ITC Tribal Behavioral Health billing statement financial (monthly 10/1/18-10/31/18).	
*2018-2019 ITC Tribal Behavioral Health SF425 federal financial (monthly 10/1/18-10/31/18).	
*2018-2019 ITC Tribal Opioid Use Disorder billing statement financial (monthly 10/1/18-10/31/18).	
*2018-2019 ITC Tribal Opioid Use Disorder SF425 federal financial (monthly 10/1/18-10/31/18).	
Narrative reports submitted:	1
*2018 BIA Self Governance Law Enforcement crime reports (monthly 10/1/18-10/31/18).	
Reports past due:	0
New grants/contracts:	2
*The Tribe received a new grant from the Dept. of Justice in the amount of \$380,000 for the OVW SDVCJ for the time period of 10/1/18-9/30/21.	
*The Tribe received a new grant from the Dept. of HHS in the amount of \$179,209 for the 2019 LIHEAP program for the time period of 10/1/18-9/30/20.	
Grants/contracts closed:	1
*2018 VOCA Crime Assistance electronic EGRAMS financial & narrative (10/1/17-9/30/18)	
Modifications to grants/contracts or adjusting journal entries submitted:	4
*The Tribe received a modification from the Dept. of HHS of additional funding in the amount of \$578 for the 2018 IHS Self Governance Compact.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$8,438 for the 2018 BIA Self Governance Compact.	
*There were expenses that needed to be moved from the VOCA grant that expired in the amount of \$101.80 to the new awarded VOCA grant.	
*There were expenses that needed to be moved from the 2016-2018 EPA PPG grant that expired in the amount of \$134.38 to the new awarded 2018-2020 EPA PPG grant.	
Total Indirect Cost for the month:	\$ 128,721.71
*2018 BIA Self Governance Family Services \$10,110.38	
*2018 BIA Self Governance Education \$5,041.13	
*2018 BIA Self Governance Natural Resources \$10,056.17	
*2018 BIA Self Governance Law Enforcement \$26,874.58	
*2018 IHS Self Governance Contract Health \$12,130.17	
*2018 IHS Self Governance Clinic Operations \$53,409.12	
*2018 IHS Self Governance Behavioral Health \$5,132.36	
*2018-2020 EPA PPG \$5,967.80	
Draw downs for the month:	\$ 112,125.69
*2018 IHS Self Governance Clinic Operations \$2,988.00	
*2018 IHS Self Governance Contract Health \$120.00	
*2018 IHS Self Governance Behavioral Health \$74.00	
*Dept. of Justice OVW \$12,204.10	
*Great Start Readiness Program \$1,872.00	
*ITC Head Start and Early Head Start \$8,380.46	
*2018 IHS Self Governance Clinic Operations \$449.07	
*2018 IHS Self Governance Clinic Operations \$194.25	
*2018 IHS Self Governance Clinic Operations \$12.69	
*2018 IHS Self Governance Clinic Operations \$578.00	
*2017-2019 EPA Air Quality \$6,151.92	
*2016-2018 EPA PPG \$17,811.92	
*2018-2020 EPA PPG \$23,235.75	
*2018 LIHEAP \$12,070.05	
*2018-2019 Elders Meals \$11,383.70	
*2017 CWSS Title IV-B subpart #1 \$971.37	
*2017 Family Violence Prevention \$400.41	
*2018 Family Violence Prevention \$574.00	
*2017 BIA Self Governance ED \$50.00	
*2018 BIA Self Governance FS \$8,438.00	
*MDHHS Community Based Child Abuse \$4,166.00	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 001	Robert Medacco	Grand Rapids	2/6/2018	2/9/2018	0	0	0	280	186.96	869.25	4036	2/23/18	2/21/18
18 002	Vance Bates	Grand Rapids	2/6/2018	9/9/2018	0	0	0	280	186.96	869.25	4036	2/23/18	2/19/18
18 003	Jeanie Gibson	Nashville, TN	1/29/2018	2/2/2018	364.6	0	0	445	523.24	752.21	1070-164	2/16/18	2/14/16
18 004	Mary Thomas	Nashville, TN	1/29/2018	2/2/2018	402.6	0	0	445	346	0	1010-102	2/16/18	cancelled
18 005	Ryan Furman	Traverse City, MI	1/24/2018	1/25/2018	0	0	0	225	83.16	118.77	4036	2/9/18	cancelled
18 006	Robert Sanders	Milwaukee, WI	1/27/2018	2/1/2017	0	0	0	345	1145.81	0	4095	2/16/18	2/1/18
18 007	Jonathon Robertson	Waterford, MI	1/16/2018	1/19/2018	0	0	0	499	175.5	243.09	7500-703	2/2/18	1/24/18
18 008	Ari Cornman	Shepherdstown, WV	1/28/2018	2/2/2018	395.6	100	0	220	174	700	4068	2/16/18	2/21/18
18 009	Ari Cornman	Dimondale, MI	2/25/2018	3/2/2018	0	0	0	400	312.42	198.75	4068	3/16/18	3/13/18
18 010	Connie Lindsay	Chandler, AZ	2/12/2018	2/16/2018	515.6	0	0	700	386.72	640.71	1030-120	3/2/18	2/20/18
18 011	Kelly Maser	Chandler, AZ	2/12/2018	2/16/2018	515.6	0	0	700	417	640.71	1030-121	3/2/18	cancelled
18 012	Barry Weldon	Port Huron, MI	1/16/2018	1/18/2018	0	0	0	0	280.78	0	4018	2/1/18	1/19/18
18 013	Barry Weldon	Michigan City, IN	1/23/2018	1/25/2018	0	0	0	0	123.54	199.36	4018	2/8/18	1/26/18
18 014	Jamie Friedel	Mount Pleasant, MI	1/22/2018	1/24/2018	0	0	0	0	235.92	179.28	1020-100	2/7/18	2/5/18
18 015	Jason Cross	Lansing, MI	1/7/2018	1/10/2018	0	0	0	0	436.5	0	4025	1/24/18	1/16/18
18 016	Shayne Machen	Lansing, MI	1/8/2018	1/9/2018	0	0	0	0	375.75	0	1015-112	1/23/18	1/10/18
18 017	Breanna Knudsen	Acme, MI	1/2/2018	1/5/2018	0	0	0	235	531.76	0	4224	1/19/18	1/16/18
18 018	Larry Romanelli	Lansing, MI	1/8/2018	1/9/2018	0	0	0	0	165.18	0	1010-102	1/23/18	1/24/18
18 019	Allison Smart	Mt. Pleasant, MI	1/15/2018	1/18/2018	0	0	0	0	151.23	243	4224	2/1/18	1/22/18
18 020	Joshua Beaulaurier	Mt. Pleasant, MI	1/15/2018	1/18/2018	0	0	0	0	151.23	243	4224	2/1/18	1/18/18
18 021	Frank Beaver	Mt. Pleasant, MI	1/16/2018	1/18/2018	0	0	0	0	102.24	162	4031	2/1/18	1/24/18
18 022	Breanna Knudsen	Mt. Pleasant, MI	1/16/2018	1/18/2018	0	0	0	0	136.4	162	4224	2/1/18	1/22/18
18 023	Sandy Lewis	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18	2/14/18
18 024	Shannon Crampton	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/21/18
18 025	Gary DiPiazza	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/13/18
18 026	Joseph Riley	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/12/18
18 027	Jamie Friedel	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/13/18
18 028	Corey Jerome	Port Huron, MI	1/16/2018	1/17/2018	0	0	0	0	138.63	0	1050-151	1/31/18	1/17/18
18 029	Matthew Umlauf	Grand Rapids	2/6/2018	2/9/2018	0	0	0	0	590.73	0	4036	2/23/18	cancelled
18 030	Jeanie Gibson	Las Vegas, NV	3/4/2018	3/9/2018	684	0	0	849	632.37	1128.15	1070-164	3/23/18	3/26/18 Pa
18 031	Kathryn Gibson	Grand Rapids	1/22/2018	1/22/2018	0	0	0	199	0	0	2000-401	no advance	1/29/18
18 032	Ron Pete	Las Vegas, NV	3/4/2018	3/9/2018	574	0	0	849	457.51	902.52	1020-100	3/23/18	3/15/18
18 033	Frankie Medacco	Las Vegas, NV	3/4/2018	3/9/2018	550	0	0	849	494.62	902.52	1020-100	3/23/18	3/15/18
18 034	Ron Wittenburgh	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18	2/14/18
18 035	Corey Jerome	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	1050-151	3/8/18	2/23/18
18 036	Joshua Beaulaurier	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	4086	3/8/18	2/28/18
18 037	Barry Weldon	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	4018	3/8/18	2/26/18
18 038	Ron Pete	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/14/18
18 039	Diane Lonn	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/16/18
18 040	Shanaviah Canales	Mt. Pleasant, MI	1/22/2018	1/24/2018	0	0	0	0	307.32	0	4280	2/7/18	1/29/18
18 041	Jeanie Gibson	Chicago, IL	1/8/2018	1/10/2018	0	0	0	0	0	234.78	1070-164	1/24/18	1/11/18
18 042	Mary Witkop	Acme, MI	5/17/2018	5/22/2018	0	0	0	345	578.29	0	1080-159	6/1/18	5/22/18
18 043	Clatus Clyne	Petoskey, MI	3/5/2018	3/8/2018	0	0	0	0	186.96	267	7500-703	3/19/18	3/13/18
18 044	Ron Pete	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	340.89	0	1020-100	2/22/18	2/14/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 045	Gary DiPiazza	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	432.45	0	1020-100	2/22/18	2/12/18
18 046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	645.84	722.4	1020-100	5/4/18	canceled
18 047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	892.26	722.4	1020-100	5/4/18	4/25/18
18 048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	235.72	0	1010-102	2/22/18	2/14/18
18 049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	160.2	343	1010-102	2/23/18	2/14/18
18 050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413	0	0	700	422.3	0	4036	3/2/18	2/27/18
18 051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018	0	0	0	0	240.3	0	4017	3/8/18	3/1/18
18 052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018	0	0	0	0	258.89	0	1010-154	2/8/18	canceled
18 053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	0	0	0	396.58	565.13	4025	3/2/18	2/21/18
18 054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018	0	0	0	0	186.54	0	4018	2/14/18	2/1/18
18 055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018	0	0	0	0	774.1	0	4018	4/5/18	4/5/18
18 056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	282.66	0	4018	3/14/18	3/1/18
18 057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562	0	0	0	398.71	565.13	4025	3/2/18	2/19/18
18 058	Jamie Friedel	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	258.84	0	173.03	424.59	1324.93	1020-100	3/6/18	2/22/18
18 059	Sandy Lewis	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	0	0	173.03	287.63	0	1020-100	3/6/18	2/22/18
18 060	Norma Hinkle	Anchorage, AK	4/14/2018	4/20/2018	638.9	0	0	495	645.84	0	1020-100	5/4/18	4/25/18
18 061	Heather Maneke	Boston, MA	5/14/2018	5/19/2018	353	0	0	2800	695.45	1847.22	2000-403	6/4/18	canceled
18 062	Heather Maneke	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	168.27	312.48	2000-403	5/3/18	4/25/18
18 063	Angela Smith	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	361.2	312.48	2000-403	5/3/18	5/7/18
18 064	Grace Hender	Milwaukee, WI	2/9/2018	2/11/2018	366	0	0	0	152.19	343	1020-100	2/23/18	2/22/18
18 065	Frankie Medacco	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	120.15	343	1020-100	2/23/18	2/19/18
18 066	Joshua Beaulaurier	Lansing, MI	3/5/2018	3/6/2018	0	0	0	0	182.81	0	4086	3/20/18	3/7/18
18 067	Joshua Beaulaurier	Midland, MI	2/22/2018	2/23/2018	0	0	0	0	188.43	0	4086	3/9/18	2/26/18
18 068	Kelly Maser	Petoskey, MI	2/1/2018	2/2/2018	0	0	0	0	289.47	0	1030-121	2/16/18	2/5/18
18 069	Kathleen Bowers	Anchorage, AK	3/26/2018	3/30/2018	732.8	0	0	809	1076.7	0	1020-100	4/12/18	4/5/18
18 070	Ken LaHaye	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285	no advance	1/29/18
18 071	Barry Weldon	Petoskey, MI	2/22/2018	2/23/2018	0	0	0	0	168.04	0	4018	no advance	2/26/18
18 072	Frank Beaver	Lansing, MI	2/6/2018	2/6/2018	0	0	0	0	0	0	4031	no advance	canceled
18 073	William Willis	Las Vegas, NV	4/16/2018	4/21/2018	465.5	0	0	1299	571.67	731.3	1030-121	5/4/18	5/1/18
Totals					10,443.34	358.84	-	15,304.06	24,653.31	20,532.82			
February													
18 074	Elise McGowan-Cuellar	Lansing, MI	2/6/2018	2/8/2018	0	0	0	0	323	0	1020-109	2/22/18	2/12/18
18 075	Diane Lonn	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	187.73	0	1020-100	2/22/18	2/13/18
18 076	Joseph Riley	Washington DC	3/18/2018	3/21/2018	288.6	0	0	0	483.73	1856.31	1020-100	4/5/18	3/26/18
18 077	Robert Robles	Lansing, MI	4/1/2018	4/6/2018	0	0	0	1295	728.79	0	4017	4/20/18	4/13/18
18 078	Elise McGowan-Cuellar	Scottsdale, AZ	4/4/2018	4/7/2018	459	0	0	450	536.06	553.65	1020-109	4/20/18	4/11/18
18 079	Caitlin Rollins	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	450	347.14	553.65	1020-109	4/20/18	4/20/18
18 080	Larry Romanelli	Washington DC	3/18/2018	3/20/2018	288.6	0	0	0	281.48	1145.4	1010-102	4/4/18	3/29/18
18 081	Ron Pete	Washington DC	3/18/2018	3/21/2018	288.3	0	0	0	399.98	1856.31	1020-100	4/5/18	4/3/18
18 082	Rebecca Liebing	Scottsdale, AZ	4/4/2018	4/8/2018	602.5	0	0	475	514.24	553.65	1020-109	4/20/18	4/10/18
18 083	Archie Martell	St Ignace, MI	1/31/2018	1/31/2018	0	0	0	0	0	0	4018	no advance	2/1/18
18 084	Breanna Knudsen	Petoskey, MI	2/12/2018	2/14/2018	0	0	0	0	308.38	0	4224	2/28/18	2/27/18
18 085	Barry Weldon	Lansing, MI	2/12/2018	2/13/2018	0	0	0	0	63.96	0	4018	2/27/18	2/14/18
18 086	Kelly Maser	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	496.53	0	1030-121	5/11/18	5/2/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 087	Maxine Lipon	Austin, TX	3/20/2018	3/24/2018	601	0	0	1375	574.79	1058.93	4104	4/9/18	4/5/18
18 088	Archie Martell	Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	345.94	0	4031	3/14/18	3/13/18
18 089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	323.31	0	1030-155	5/11/18	5/1/18
18 090	Melanie Ceplina	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285	no advance	2/7/18
18 091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	575	419.27	444.27	1015-112	4/20/18	4/10/18
18 092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018	0	0	106	0	301.84	610.48	4224	4/6/18	3/26/18
18 093	Joshua Beaulaurier	Chicago, IL	3/18/2018	3/22/2018	0	0	0	0	301.84	610.48	4224	4/6/18	3/26/18
18 094	Breanna Knudsen	Chicago, IL	3/18/2018	3/21/2018	0	0	0	0	240.24	467.86	4224	4/5/18	4/4/18
18 095	Thomas Shepard	Chicago, IL	3/19/2018	3/21/2018	0	0	0	0	602.2	0	4228	4/5/18	4/5/18
18 096	Shayne Machen	Fort Worth, TX	4/23/2018	4/27/2018	353	0	0	470	431.99	849.22	1015-112	5/11/18	4/30/18
18 097	Debrah Miller	Gaylord, MI	5/16/2018	5/18/2018	0	0	0	195	359.67	120.49	1015-150	6/4/18	5/22/18
18 098	Robert Sanders	Gaylord, MI	3/14/2018	3/16/2018	0	0	0	40	200.4	83.25	4068	4/2/18	3/19/18
18 099	Terri Tyler	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	250	454.16	0	1080-144	4/25/18	4/17/18
18 100	Spring Medacco	Chicago, IL	4/2/2018	4/5/2018	0	0	0	545	361.85	898.14	4284	4/19/18	4/13/18
18 101	Shanaviah Canales	Chicago, IL	4/2/2018	4/5/2018	0	0	0	545	268.98	898.14	4284	4/19/18	4/10/18
18 102	Jonathon Robertson	Northville, MI	4/8/2018	4/11/2018	0	0	0	499	182.25	417.69	7500-702	4/25/18	4/25/18
18 103	Chuck Fisher	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	0	442.17	0	1080-144	4/25/18	4/25/18
18 104	Detra Kelsey	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	0	267.44	178	1080-144	4/25/18	4/18/18
18 105	Diane Lonn	Washington DC	3/24/2018	3/28/2018	633	0	0	250	535.84	1161.76	1020-100	4/11/18	4/3/18
18 106	Shannon Crampton	Washington DC	3/24/2018	3/28/2018	0	0	0	250	730.32	1161.76	1020-100	4/11/18	4/9/18
18 107	Ron Wittenburgh	Washington DC	3/24/2018	3/28/2018	556	0	0	250	505.94	1161.76	1020-100	4/12/18	4/3/18
18 108	Gary DiPiazza	Washington DC	3/24/2018	3/28/2018	693	0	0	250	490.38	1161.76	1020-100	4/11/18	4/2/18
18 109	Debrah Davis	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	456.39	0	1030-121	5/11/18	5/9/18
18 110	Clatus Clyne	Bath/Dewitt, MI	4/18/2018	4/19/2018	0	0	0	0	68.16	75.03	7500-703	5/13/18	4/20/18
18 111	Frank Beaver	Bloomington, MN	2/26/2018	2/28/2018	0	0	0	0	455.41	0	4103	3/14/18	3/15/18
18 112	Corey Jerome	Indian River	2/15/2018	2/16/2018	0	0	0	0	0	0	1050-151	no advance	2/19/18
18 113	Barry Weldon	Tustin, MI	3/13/2018	3/15/2018	0	0	0	92	46.37	150	4018	3/30/18	3/16/18
18 114	Ron Pete	Grand Rapids	3/27/2018	3/29/2018	0	0	59	219	177.06	308.2	8300	4/12/18	4/3/18
18 115	Joseph LaPorte	Manistee, MI	3/8/2018	3/10/2018	705	0	0	0	245.38	100	1015-150	3/23/18	3/21/18
18 116	Jason Cross	Mount Pleasant, MI	4/10/2018	4/12/2018	0	0	0	0	231.75	212.04	4025	4/26/18	4/17/18
18 117	Larry Romanelli	Grand Rapids	3/27/2018	3/29/2018	0	0	59	0	154.98	308.2	8300	4/12/18	4/4/18
18 118	Joseph Riley	Grand Rapids	3/27/2018	3/29/2018	0	0	59	0	279.35	308.2	8300	4/12/18	4/17/18
18 119	Sandy Lewis	Albuquerque, NM	4/21/2018	4/27/2018	460.2	0	0	375	518.4	803.58	1020-100	5/11/18	5/1/18
18 120	Ron Wittenbergh	Albuquerque, NM	4/21/2018	4/27/2018	460.2	0	0	375	373.76	803.58	1020-100	5/11/18	4/30/18
18 121	Andrew Jeurink	Southfield, MI	2/26/2018	2/27/2018	0	0	0	0	363.84	127.69	2000-403	3/13/18	3/14/18
18 122	Martha Howell	Crystal Falls, MI	3/14/2018	3/16/2018	0	0	0	0	190.82	84.53	1015-150	4/2/18	4/2/18
18 123	Deborah Miller	Crystal Falls, MI	3/14/2018	3/16/2018	0	0	0	0	595.17	84.53	1015-150	4/2/18	3/19/18
18 124	Tonia Reinhard	Wayland, MI	4/25/2018	4/26/2018	0	0	0	0	330.21	0	1030-121	5/11/18	5/11/18
Totals					7,976.40	-	283.00	9,225.00	17,488.89	21,168.54			
March													
18 125	Elise McGowan-Cuellar	Petoskey, MI	2/23/2018	2/23/2018	0	0	0	0	0	0	1020-109	no advance	3/1/18
18 126	Elise McGowan-Cuellar	Sault Ste Marie	2/27/2018	2/27/2018	0	0	0	0	0	0	1020-109	no advance	3/1/18
18 127	Amanda McQueen	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	4/9/18
18 128	Shelly Kequam	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	4/9/18

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18 129	Stephanie Persenaire	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	4/9/18
18 130	Shayne Machen	Mount Pleasant, MI	4/11/2018	4/12/2018	0	0	0	0	204.09	100.44	1012-112	4/26/18	4/17/18
18 131	Dottie Batchelder	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	0	237.38	654.02	4105	5/3/18 cancelled	
18 132	Dottie Batchelder	Lansing, MI	4/20/2018	4/21/2018	0	0	0	75	0	220.03	4105	5/4/18 cancelled	
18 133	Mary Witkop	Mackinaw City, MI	6/7/2018	6/9/2018	0	0	0	139	304.04	612.48	1080-159	6/22/18	6/14/18
18 134	Allison Smart	New Buffalo, MI	4/25/2018	4/26/2018	0	0	0	0	69.75	104.16	4224	5/9/18	4/27/18
18 135	Joseph Riley	Las Vegas, NV	4/16/2018	4/21/2018	474	0	0	949	637.41	702.96	1020-100	5/4/18	4/24/18
18 136	Lyle Dorr	Grand Rapids, MI	3/13/2018	3/14/2018	0	0	29	0	200.07	286.35	2000-105	3/29/18	3/14/18
18 137	Wilbur Collingwood	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	324.96	186.4	1030-120	5/11/18	5/2/18
18 138	Connie Lindsay	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18 cancelled	
18 139	Michael Ceplina	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18	5/2/18
18 140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	0	1030-120	5/11/18	5/8/18
18 141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	294.44	186.4	1030-120	5/11/18	5/7/18
18 142	Debra Davis	Toma, IA	5/8/2018	5/13/2018	0	0	0	106.08	648.03	390.32	4026	5/25/18	5/18/18
18 143	Sujean Drake	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	0	237.38	416.64	4282	5/3/18	4/17/18
18 144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018	0	0	0	0	148.04	0	4018	4/9/18	4/5/18
18 145	Corey Jerome	Charlevoix, MI	3/12/2018	3/12/2018	0	0	0	0	0	0	1050-151	no advance	3/16/18
18 146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018	0	0	0	0	177.66	0	4025	5/8/18	5/7/18
18 147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018	0	0	0	0	180	0	4280	5/11/18	4/30/18
18 148	Heather Compeau	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	129.15	186.4	1030-121	5/11/18	5/7/18
18 149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	157.88	0	4025	6/8/18	6/5/18
18 150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018	0	0	0	0	0	158	1015-150	no advance	3/20/18
18 151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	401.27	355.04	1020-100	5/3/18	5/2/18
18 152	Matthew Umlauf	Kalamazoo, MI	4/22/2018	4/27/2018	0	0	0	745	281.25	555	4036	5/11/18	5/17/18
18 153	Elise McGowan-Cuellar	Lansing, MI	3/16/2018	3/16/2018	0	0	0	0	0	0	1020-109	no advance	3/26/18
18 154	Shanaviah Canales	Dallas, TX	4/15/2018	4/19/2018	483.6	0	0	490	445.39	796.92	4284	5/8/18	4/24/18
18 155	Ken LaHaye	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	375	446.44	603.25	4285	6/29/18	6/26/18
18 156	Melanie Ceplina	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	375	402.44	603.25	4285	6/29/18	6/26/18
18 157	Karlson, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	137.76	377.2	1010-173	4/27/18	4/27/18
18 158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18
18 159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18
18 160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	377.2	1010-173	4/27/18	4/27/18
18 161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	377.2	1010-173	4/27/18	4/27/18
18 162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/26/18
18 163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18 164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18 165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18 166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18
18 167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/26/18
18 168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	483.4	0	0	0	206.78	363.06	8300	4/26/18	4/19/18
18 169	Elise McGowan-Cuellar	Petoskey, MI	3/23/2018	3/23/2018	0	0	0	0	0	0	1020-109	no advance	3/29/18
Totals					3,055.80	-	125.00	4,749.08	7,968.86	9,612.47			
April													
18 170	Ron Pete	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	216.16	363.06	8300	4/26/18	4/17/18

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18 171	Joseph Riley	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	320.97	363.06	8300	4/26/18	4/24/18
18 172	Yvonne Parsons	New Buffalo, MI	4/9/2018	4/12/2018	0	0	0	477.14	431.58	265.44	4026	4/26/18	4/25/18
18 173	Robert Sanders	Lewiston, MI	5/7/2018	5/10/2018	0	0	0	412	70.58	0	4068	5/24/18	5/11/18
18 174	Larry Romanelli	Milwaukee, WI	7/16/2018	7/19/2018	0	0	0	no fee	229.62	410.91	1010-102	8/2/18	8/2/18
18 175	Frankie Medacco	Anchorage, AK	4/14/2018	4/19/2018	1138.99	0	0	transfer	700.28	488.32	1020-100	5/3/18	4/23/18
18 176	Jay Sam	Sault Ste. Marie, MI	4/24/2018	4/26/2018	0	0	0	0	254.63	0	1010-484	5/10/18	5/1/18
18 177	Corey Jerome	Woodhaven, MI	4/19/2018	4/20/2018	0	0	0	0	175.82	0	1050-151	5/4/18 cancelled	
18 178	Barry Weldon	St Ignace, MI	4/23/2018	4/24/2018	0	0	0	0	130.96	0	4018	5/8/18	4/27/18
18 179	Gary DiPiazza	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	220.95	100	1020-100	6/14/18	6/4/18
18 180	Diane Lonn	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	73.8	100	1020-100	6/14/18	6/7/18
18 181	Jamie Friedel	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	211.14	100	1020-100	6/14/18	6/4/18
18 182	Vance Bates	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18
18 183	Ryan Szpliet	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18
18 184	Brandy Jacobs	Albuquerque, NM	6/24/2018	6/29/2018	626.6	0	0	150	481.7	527.8	4229	7/16/18	7/12/18
18 185	Rebecca Liebing	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	321.66	0	1020-109	5/11/18	5/1/18
18 186	Alicia Knapp	Chicago, IL	6/5/2018	6/21/2018	249	0	0	2615	598.81	1637.75	2000-401	7/6/18	7/3/18
18 187	Jamie Friedel	Reno, NV	6/10/2018	6/15/2018	891.8	0	0	0	513.15	603.25	1020-100	6/29/18	6/27/18
18 188	Jamie Friedel	Sault Ste Marie, MI	4/23/2018	4/24/2018	0	0	0	0	382.54	0	1020-100	5/8/18	4/26/18
18 189	Jamie Friedel	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	379.65	0	1020-100	5/25/18	5/17/18
18 190	Diane Lonn	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	385.21	0	1020-100	5/25/18 cancelled	
18 191	Ron Wittenberg	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	379.32	0	1020-100	5/25/18	5/18/18
18 192	Barry Weldon	Lansing, MI	4/9/2018	4/10/2018	0	0	0	0	0	0	4018	no advance	4/11/18
18 193	Michelle Pepera	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	162.95	301.32	4351	5/17/18	5/11/18
18 194	Jason Cross	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	312.94	0	4025	5/25/18	5/23/18
18 195	Frank Figgels	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	311.16	301.32	4351	5/17/18	5/9/18
18 196	Shayne Machen	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	299.86	0	1015-112	6/7/18	6/1/18
18 197	Mike Snyder	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18	5/23/18
18 198	Zach Prause	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18	5/21/18
18 199	Barry Weldon	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18	5/21/18
18 200	Michael Brown	Warwick, RI	5/8/2018	5/11/2018	0	0	0	250	280.44	456.52	4017	5/25/18	5/21/18
18 201	Robert Robles	Warwick, RI	5/7/2018	5/11/2018	146.8	0	0	250	264.78	342.49	4017	5/25/18	5/23/18
18 202	Robert Sanders	Ashland, WI	7/29/2018	8/3/2018	0	0	0	165	1114.72	0	4068	8/17/18	8/8/18
18 203	Larry Romanelli	Detroit, MI	5/7/2018	5/9/2018	0	0	70	0	139.5	289.8	1010-102	5/23/18	5/30/18
18 204	Thomas Shepard	Carlton, MN	5/13/2018	5/18/2018	590.1	0	0	75	615.88	0	4228	6/4/18	5/31/18
18 205	Corey Jerome	Sault Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	50	365.87	0	4224	8/8/18	7/30/18
18 206	Joshua Beaulaurier	Sault Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	50	275.15	0	4224	8/8/18	7/30/18
18 207	Angela Sherrigan	Petoskey, MI	5/20/2018	5/22/2018	0	0	0	0	568.32	0	1015-150	6/6/18	6/4/18
18 208	Lyle Dorr	Mount Pleasant, MI	4/30/2018	5/1/2018	0	0	0	0	184.94	100.44	2000-405	5/15/18	5/2/18
18 209	David Rodriguez	Marquette, MI	5/3/2018	5/4/2018	0	0	0	0	174.45	0	4036	cancelled	
18 210	Elise McGowan-Cuellar	Petoskey, MI	4/26/2018	4/27/2018	0	0	0	0	0	0	1020-109	no advance	5/1/18
18 211	Ron Pete	Milwaukee, WI	7/16/2018	7/20/2018	0	0	0	0	567.02	547.87	1020-100	8/3/18	8/2/18
18 212	Diane Lonn	Slidell, LA	6/24/2018	6/27/2018	446.59	190	0	0	407.66	304.04	4284	7/12/18	7/18/18
18 213	Ron Pete	Slidell, LA	6/24/2018	6/27/2018	446.59	0	0	0	311.1	304.04	1020-100	7/12/18	7/3/18
18 214	Sandy Lewis	Washington DC	5/8/2018	5/10/2018	468.6	0	0	0	324.58	808.89	1020-100	5/24/18	5/17/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 215	Barry Weldon	Petoskey, MI	4/26/2018	4/26/2018	0	0	0	0	0	0	4018	no advance	4/27/18
18 216	Ethan Coppola	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	387.48	4036		6/8/18	5/31/18
18 217	Paul Aksamitoski	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	387.48	4036		6/8/18	5/31/18
18 218	Vance Bates	Columbia, SC	5/7/2018	5/11/2018	0	0	0	0	305.25	0	4036	5/25/18	5/17/18
18 219	Shayne Machen	Ann Arbor, MI	4/20/2018	4/20/2018	0	0	0	0	0	0	1015-112	no advance	4/30/18
Totals					5,897.87	190.00	70.00	4,494.14	15,481.97	16,788.32			
May													
18 220	Elise McGowan-Cuellar	Toppenish, WA	6/17/2018	6/22/2018	682.6	487.79	0	1350	636.45	476.15	1020-109	7/9/18	7/9/18
18 221	Dianne Lonn	Washington DC	7/24/2018	7/28/2018	365.4	0	0	250	563.66	671.58	1020-100	8/10/18	8/2/18
18 222	Ron Wittenberg	Washington DC	7/24/2018	7/28/2018	574.6	0	0	250	486.55	671.58	1020-100	8/10/18	8/6/18
18 223	Brandy Jacobs	Bellare, MI	5/22/2018	5/24/2018	0	0	0	310	120.35	229.05	4280	6/8/18	6/5/18
18 224	David Rodriguez	Detroit, MI	5/30/2018	5/31/2018	0	0	0	0	240.15	0	4036	6/14/18	6/14/18
18 225	Frank Beaver	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	134.33	0	4031	5/30/18	5/17/18
18 226	Elise McGowan-Cuellar	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	403.89	0	1020-109	5/30/18	5/17/18
18 227	Shayne Machen	Grand Rapids, MI	5/10/2018	5/10/2018	0	0	0	0	0	0	1015-112	No Advance	5/11/18
18 228	Vance Bates	Lansing, MI	5/31/2018	6/1/2018	0	0	0	0	185.27	0	4036	6/15/18	cancelled
18 229	Robert Medacco	Lansing, MI	5/31/2018	6/1/2018	0	0	0	0	185.27	0	4036	6/15/18	6/5/18
18 230	Robert Medacco	Mt. Pleasant, MI	5/13/2018	5/15/2018	0	0	0	0	115.02	162	4036	6/29/18	6/26/18
18 231	Larry Romanelli	Martha's Vineyard, MA	6/21/2018	6/24/2018	0	0	0	0	194.04	919.28	1010-102	7/9/18	7/2/18
18 232	Joshua Beaulaurier	Petoskey, MI	5/31/2018	6/1/2018	0	0	0	0	173.8	0	4224	6/15/18	6/4/18
18 233	Shanaviah Canales	Mackinaw City, MI	9/24/2018	9/26/2018	0	0	0	0	140.22	0	4229	10/10/18	9/18/18
18 234	Shanaviah Canales	Marquette, MI	6/11/2018	6/14/2018	0	0	0	0	174.14	0	4229	6/28/18	6/18/18
18 235	Breanna Knudsen	Chicago, IL	7/17/2018	7/20/2018	456.4	0	0	1305	394.31	369.51	4224	8/3/18	8/3/18
18 236	Frank Beaver	Sault Ste Marie, MI	5/22/2018	5/23/2018	0	0	0	0	143.03	0	4031	6/7/18	5/30/18
18 237	Michelle Pepera	Red Cliff, WI	5/24/2018	5/28/2018	0	0	0	0	544.04	260.8	4251	7/13/18	7/10/18
18 238	Ken LaHaye	Cloquet, MN	8/27/2018	8/31/2018	644.6	no fee	0	225	268.33	393.28	4285		9/7/18
18 239	Melanie Ceplina	Cloquet, MN	8/27/2018	8/31/2018	644.6	no fee	0	225	268.33	295.33	4285		9/6/18
18 240	Gary DiPiazza	Mackinaw City, MI	9/11/2018	9/12/2018	0	0	0	0	380.6	0	1020-100	10/10/18	9/13/18
18 241	Shelly Kequam	Duluth, MN	7/22/2018	7/25/2018	0	0	0	206.99	234.95	427.05	4025	8/8/18	8/7/18
18 242	Gary DiPiazza	Farmington, PA	7/12/2018	7/16/2018	0	0	0	161.25	644.31	506.16	1020-100	7/27/18	cancelled
18 243	Jessica Wissner	Palm Springs, CA	11/12/2018	11/16/2018	668.6	0	0	749	427.23	803.32	1010-149	12/4/18	11/26/18
18 244	Diana O'Neal	Palm Springs, CA	11/12/2018	11/16/2018	723.6	0	0	723.6	350.38	803.32	1020-101	12/5/18	
18 245	Charmaine Stone	Palm Springs, CA	11/12/2018	11/16/2018	723.6	0	0	723.6	434.59	803.32	1020-101	12/5/18	cancelled
18 246	Charles Fisher	Palm Springs, CA	11/12/2018	11/16/2018	709.8	0	0	749	496.32	803.32	1020-101	12/5/18	cancelled
18 247	Krystyne Medawis	Palm Springs, CA	11/12/2018	11/16/2018	668.6	0	0	749	397.27	803.32	1020-101	12/4/18	
18 248	Joshua Beaulaurier	Lansing, MI	7/10/2018	7/12/2018	0	0	0	200	358.24	0	4068	7/26/18	7/16/18
18 249	Ron Wittengerg	Mt. Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0	233.96	162	1020-100	6/27/18	6/27/18
18 250	Jamie Friedel	Farmington Hills, PA	7/12/2018	7/16/2018	0	0	0	0	0	0	1020-100	cancelled	cancelled
18 251	Dianne Lonn	Sioux Falls, SD	8/20/2018	8/23/2018	576.4	0	0	0	310.79	312.9	1020-100	9/7/18	9/6/18
18 252	Jamie Friedel	Sioux Falls, SD	8/20/2018	8/23/2018	457.1	0	0	0	363.32	312.9	1020-100	9/7/18	8/29/18
18 253	Diane Lonn	Mackinaw City, MI	9/11/2018	9/12/2018	0	0	0	0	169.14	0	1020-100	10/10/18	9/19/18
18 254	Charles Fisher	Harris, MI	7/15/2018	7/18/2018	0	0	0	0	823.88	0	1080-144	8/1/18	8/10/18
18 255	J. Barry Weldon	Gaylord, MI	7/10/2018	7/12/2018	0	0	0	0	260.76	0	4018	7/26/18	7/13/18
18 256	Sujean Drake	Mount Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0	113.96	171	4283	6/29/18	cancelled

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 257	Dottie Batchelder	Mount Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0 no fee	236.04	171	4105	6/29/18	6/25/18
18 258	Barry Weldon	Petoskey, MI	5/24/2018	5/24/2018	0	0	0	0	0	0	4018	no advance	5/30/18
18 259	Allison Smart	Nutimik Lake, Canada	5/23/2018	5/27/2018	0	0	0	0	0	0	4068	no advance	5/30/18
Totals					7,895.90	487.79	-	8,177.44	11,606.92	10,528.17			
June													
18 260	Breanna Knudsen	Petoskey, MI	5/30/2018	5/30/2018	0	0	0	0	0	0	4224	no advance	6/1/18
18 261	Elise McGowan-Cuellar	Petoskey, MI	5/31/2018	5/31/2018	0	0	0	0	0	0	1020-109	no advance	6/4/18
18 262	Elise McGowan-Cuellar	Petoskey, MI	5/24/2018	5/24/2018	0	0	0	0	0	0	1020-109	no advance	6/4/18
18 263	Robert Robles	Brimley, MI	6/13/2018	6/15/2018	0	0	0	0	257.85	0	4017	6/29/18	6/25/18
18 264	Louis Johnson	Brimley, MI	6/13/2018	6/15/2018	0	0	0	0	249.85	0	4017	6/29/18	6/25/18
18 265	Sandra Deverney	Crystal Falls, MI	6/10/2018	6/13/2018	0	0	0	0	603.45	311.91	4025	6/29/18	6/25/18
18 266	Detra Kelsey	Harris, MI	7/16/2018	7/18/2018	0	0	0	0	496.64	171	1080-144	8/1/18	7/26/18
18 267	Andrew Jeurink	Frankenmuth, MI	6/14/2018	6/15/2018	0	0	0	30	130.49	198.69	2000-403	6/29/18	6/18/18
18 268	Andrew Jeurink	Muskegon, MI	6/15/2018	6/16/2018	0	0	0	0	217.54	94.89	2000-403	6/29/18	6/18/18
18 269	Angela Smith	Rockville, MD	6/24/2018	6/30/2018	521.99	0	0	0	777.12	1199.45	2000-403	7/16/18	7/17/18
18 270	Kathy Gibson	Bloomington, MN	7/9/2018	7/12/2018	558.4	0	0	495	344.05	511.92	2000-401	7/26/18	7/16/18
18 271	Lyle Dorr	Mt. Pleasant, MI	5/30/1930	5/30/1930	0	0	0	0	0	0	200-405	no advance	6/8/18
18 272	Ryan Szplet	Parma, MI	6/18/2018	6/19/2018	0	0	0	0	167.13	0	4036	7/3/18	6/25/18
18 273	Robert Sanders	Cleveland, OH	10/6/2018	10/12/2018	0	0	180	565	437.76	1181.31	4068	10/26/18	10/19/18
18 274	Lyle Dorr	Chicago, IL	11/7/2018	11/11/2018	168.9	0	0	525	581.48	1169.3	2000-405	11/27/18	11/14/18
18 275	Joe Riley	Martha's Vineyard, MA	6/22/2018	6/24/2018	1074.4	0	0	0	476.79	822.76	1020-100	7/9/18	6/27/18
18 276	Kelly Maser	Harris, MI	7/25/2018	7/27/2018	0	0	0	0	665.18	0	1030-121	8/10/18	6/1/18
18 277	Shayne Machen	Ann Arbor, MI	6/15/2018	6/15/2018	0	0	0	0	0	0	1015-112	no advance	6/18/18
18 278	Breanna Knudsen	Petoskey, MI	6/14/2018	6/14/2018	0	0	0	0	0	0	4224	no advance	6/18/18
18 279	Valerie Chandler	Harris, MI	7/11/2018	7/12/2018	0	0	0	0	528.94	0	1040	7/26/18	7/13/18
18 280	Frank Beaver	Milwaukee, WI	7/16/2018	7/20/2018	0	0	0	0	280.35	547.88	4109	8/3/18	8/2/18
18 281	Barry Weldon	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/27/18
18 282	Zach Prause	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/28/18
18 283	Mike Snyder	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/28/18
18 284	Ron Pete	New Buffalo, MI	6/19/2018	6/19/2018	0	0	0	0	0	0	8300	no advance	6/26/18
18 285	Amanda McQueen	Duluth, MN	7/22/2018	7/25/2018	0	0	0	206.99	224.28	591.09	4025	8/8/18	8/8/18
18 286	Lyle Dorr	Green Bay, WI	7/30/2018	8/3/2018	290.1	0	0	0	400.18	429.68	2000-405	8/17/18	8/7/18
18 287	Rebecca Liebing	Muskegon, MI	7/18/2018	7/22/2018	0	0	0	0	225	1038.96	8300	8/3/18	8/1/18
18 288	Mary Thomas	Muskegon, MI	7/18/2018	7/22/2018	0	0	0	0	313.07	1038.96	8300	8/3/18	7/25/18
18 289	Shanaviah Canales	Washington DC	8/19/2018	8/22/2018	361	0	0	0	491.37	602.7	4284	9/6/18	8/27/18
18 290	Caitlin Rollins	Harris, MI	7/11/2018	7/12/2018	0	0	0	0	442.14	0	1020-109	7/26/18	7/25/18
Totals					2,974.79	-	180.00	1,821.99	9,483.21	9,910.50			
July													
18 291	Diane Lonn	Muskegon, MI	7/18/2018	7/21/2018	0	0	0	0	262.12	751.47	8300	8/3/18	7/25/18
18 292	Joe Riley	Muskegon, MI	7/18/2018	7/22/2018	0	0	0	0	316.12	1038.96	8300	8/3/18	7/30/18
18 293	Jason Cross	Brimley, MI	7/31/2018	8/2/2018	0	0	0	0	312.78	0	1080-137	8/16/18	8/8/18
18 294	Shayne Machen	Brimley, MI	7/31/2018	8/2/2018	0	0	0	0	604.55	0	1015-112	8/16/18	8/14/18
18 295	Bob Sanders	Sault Ste Marie, MI	8/14/2018	8/17/2018	0	0	0	0	482.36	0	4068	8/31/18	8/20/18
18 296	Breanna Knudsen	Mt. Pleasant, MI	8/27/2018	8/29/2018	0	0	0	0	147.18	196.56	4224	9/13/18	9/7/18

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18 297	Jay Sam	Mt. Pleasant, MI	7/16/2018	7/18/2018		0	0	0	553.5	196.56	1010-154	8/1/18	7/25/18
18 298	Allison Smart	Spokane, WA	8/12/2018	8/17/2018	695.6	0	0	125	482.11	676.41	4224	8/31/18	8/21/18
18 299	Zach Prause	Spokane, WA	8/12/2018	8/17/2018	695.6	0	0	125	379.75	676.41	4224	8/31/18	8/23/18
18 300	Breanna Knudsen	Spokane, WA	8/12/2018	8/17/2018	604.6	0	0	125	432.71	541.12	4224	8/31/18	8/28/18
18 301	Joshua Beaulaurier	Spokane, WA	8/12/2018	8/17/2018	766.6	0	0	125	437.08	676.41	4224	8/31/18	8/30/18
18 302	Brandy Jacobs	Mackinaw Island, MI	9/11/2018	9/12/2018	0	0	0 no fee	0	416.42	0	4280	9/27/18	cancelled
18 303	Julie Dixon	Mackinaw Island, MI	8/2/2018	8/5/2018	0	0	0	505	391.57	762.84	4104	8/17/18	8/16/18
18 304	Erford Edmondson	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	600	533.35	0	1030-155	8/21/18	8/9/18
18 305	Robert Medacco	South Haven, MI	7/17/2018	7/18/2018	0	0	0	0	236.09	0	4036	8/1/18	7/31/18
18 306	Kelly Maser	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	0	517	0	1030-121	8/21/18	8/10/18
18 307	Alan Mackowiak	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	0	534.44	0	1030-121	8/21/18	8/9/18
18 308	Robert Robles	Williamsburg, MI	8/22/2018	8/23/2018	0	0	0	0	294.18	0	4017	9/7/18	9/5/18
18 309	Pat Gilles	Gaylord, MI	8/6/2018	8/7/2018	0	0	0	0	165	0	4036	8/21/18	8/10/18
18 310	Robert Robles	Sault Ste Marie, MI	7/23/2018	7/24/2018	0	0	0	0	125.86	0	4017	8/7/18	8/1/18
18 311	Matthew Umlauf	Dallas, TX	8/12/2018	8/17/2018	483.4	0	0	600	530.09	874	4036	8/31/18	8/31/18
18 312	Maxine Lipon	Rosemont, IL	8/23/2018	8/26/2018	0	0	0	775	394.4	540.36	4104	9/10/18	9/7/18
18 313	Corey Jerome	Charlevoix, MI	7/16/2018	7/16/2018	0	0	0	0	0	0	1050-151	no advance	7/16/18
18 314	Debra Davis	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	600	536.62	0	1030-121	8/21/18	cancelled
18 315	Lyle Dorr	Green Bay, WI	8/28/2018	8/31/2018	319.1	0	0	0	340.55	340.74	2000-405	9/17/18	9/7/18
18 316	Jason Cross	St. Paul, MN	8/21/2018	8/24/2018	0	0	0	0	364.3	0	1080-137	9/10/18	9/10/18
18 317	Breanna Knudsen	Diamondale, MI	8/20/2018	8/24/2018	0	0	0	559	273.06	0	273.06	9/10/18	9/7/18
18 318	Sandy Lewis	Washington DC	7/25/2018	7/27/2018	1001.6	0	0 no fee	0	778.4	401.8	1020-100	8/10/18	8/1/18
18 319	Ron Wittenberg	St Paul, MN	8/21/2018	8/23/2018	0	0	0	0	294.09	0	1020-100	9/10/18	9/6/18
18 320	Stephanie Persenaire	Hurley, WI	7/23/2018	7/26/2018	150	0	0	0	0	309.69	4025	No Advance	7/30/18
18 321	Alicia Knapp	Scottsdale, AZ	9/23/2018	9/27/2018	528.1	0	0	749	445.78	792.12	2000-401	10/11/18	cancelled
18 322	Kathy Gibson	Scottsdale, AZ	9/23/2018	9/27/2018	528.1	0	0	749	504.04	792.12	2000-401	10/11/18	cancelled
18 323	Dottie Batchelder	St. Paul, MN	8/21/2018	8/24/2018	0	0	0	0	362.47	0	4283	9/10/18	9/7/18
18 324	Sujean Drake	St. Paul, MN	8/21/2018	8/24/2018	527.4	0	0	0	214.21	338	4283	9/10/18	8/29/18
18 325	Ethan Coppola	Canton, MI	10/7/2018	10/12/2017	0	0	0	550	285.75	696.15	4036	10/26/18	10/25/18
Totals					6,300.10	-	-	6,187.00	12,947.93	10,601.72			
August													
18 326	Archie Martell	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/21/18
18 327	Barry Weldon	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/13/18
18 328	Hannah Saints	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18 329	Nathan Hudak	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18 330	Alycia Peterson	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18 331	Eric Adams	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18 332	James Grabowski	Lansing, MI	8/13/2018	8/14/2018	0	0	0	50	171.26	0	4036	8/28/18	8/23/18
18 333	Robert Medacco	Lansing, MI	8/13/2018	8/14/2018	0	0	0	50	151.26	0	4036	8/28/18	8/27/18
18 334	Brandi Johnson-Cook	Petoskey, MI	9/10/2018	9/12/2018	0	0	0 no fee	0	327.92	0	1060-151	9/26/18	9/24/18
18 335	Robert Medacco	Petoskey, MI	9/10/2018	9/12/2018	0	0	0 no fee	0	327.92	0	4036	9/26/18	9/25/18
18 336	Brandy Martin	Phoenix, AZ	8/20/2018	8/24/2018	458.6	0	0	840	314.45	553.84	2000-402	9/10/18	8/28/18
18 337	Dale Magoon	Phoenix, AZ	8/20/2018	8/24/2018	458.6	0	0	840	529.77	553.84	2000-402	9/10/18	8/28/18
18 338	Corey Jerome	Onaway, MI	8/3/2018	8/4/2018	0	0	0	0	0	0	1050-151	no advance	8/6/18

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18 339	Shanaviah Canales	Petoskey, MI	8/14/2018	8/15/2018		0	0	0	228.44	0	4229	8/29/18	8/16/18
18 340	Heather Compeau	Prior Lake, MN	9/17/2018	9/20/2018	539.4	82	0	450	297.45	480.12	1030-121	10/5/18	10/11/18
18 341	Shanaviah Canales	Denver, CO	9/24/2018	9/27/2018	360.4	0	0	0	547.29	450	4284	10/11/18	10/2/18
18 342	Shanaviah Canales	Palm Sprints, CA	12/4/2018	12/8/2018	593.6	0	0	150	400.14	661.31	4284	12/21/18	
18 343	Spring Medacco	Palm Sprints, CA	12/3/2018	12/8/2018	593.6	0	0	150	486.69	881.74	4284	12/21/18	
18 344	Shanaviah Canales	Mackinac Island, MI	9/12/2018	9/13/2018	0	0	0	0	218.64	0	4280	9/28/18	9/18/18
18 345	Thomas Shepard	Oakland, CA	9/11/2018	9/15/2018	593.98	0	0	400	559.56	844	4224	10/1/18	9/28/18
18 346	Gregory Walters	Lansing, MI	8/22/2018	8/23/2018	0	0	0	0	185.47	0	7500-701	9/7/18	8/27/18
18 347	Valerie McDonnell	Las Vegas, NV	11/5/2018	11/8/2018	328	0	0	800	465.61	488.16	1010-106	11/27/18	11/14/18
18 348	Paul Askamitowski	Gaylord, MI	9/12/2018	9/13/2018	0	0	0	325	165	0	4036	9/28/18	9/20/18
18 349	Shayne Machen	Lansing, MI	8/13/2018	8/13/2018	0	0	0	0	0	0	1015-112	no advance	8/14/18
18 350	Shannon Crampton	Green Bay, WI	8/28/2018	8/30/2018	0	0	0	100	457.15	210.22	1020-100	9/14/18	9/11/18
18 351	Joshua Beaulaurier	Battle Creek, MI	9/11/2018	9/13/2018	0	0	0	0	291.63	0	4224	9/19/18	9/19/18
18 352	Holly Karlson	Plymouth, MI	10/21/2018	10/23/2018	0	0	0	0	360.88	304.89	4279	11/6/18	11/7/18
18 353	Grace Hender	Fot McDowell, AZ	10/29/2018	11/1/2018	455.96	30	0	393	277.54	567.33	1020-100	11/16/18	11/6/18
18 354	Dottie Batchelder	Grand Rapids, MI	9/16/2018	9/18/2018	0	0	0	190	435.2	0	4105	10/3/18	9/25/18
18 355	Sujean Drake	Grand Rapids, MI	9/16/2018	9/18/2018	0	0	0	190	395.2	0	4283	10/3/18	9/24/18
18 356	Frank Beaver	New Buffalo, MI	9/24/2018	9/27/2018	0	0	0	200	485.73	0	4031	10/11/18	10/5/18
18 357	David Rodriguez	Dallas, TX	10/30/2018	11/4/2018	388.4	0	0	250	227.54	1039.6	4036	11/27/18	11/14/18
18 358	Gary Lewis	Grand Rapids, MI	10/18/2018	10/18/2018	0	0	0	275	0	0	7500-701	no advance	
18 359	Frank Beaver	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	227.92	0	4031	11/2/18	10/26/18
18 360	Barry Weldon	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	227.92	0	4018	11/2/18	10/23/18
Totals					4,770.54	112.00	-	5,653.00	10,707.90	7,035.05			
September													
18 361	Allison Smart	Battle Creek, MI	9/11/2018	9/13/2018	0	0	0	0	298.95	0	4224	9/28/18	9/17/18
18 362	Zach Prause	Battle Creek, MI	9/11/2018	9/12/2018	0	0	0	0	152.85	0	4224	9/28/18	9/17/18
18 363	Shayne Machen	New Buffalo, MI	10/17/2018	10/18/2018	0	0	0	0	428.62	0	1015-112	11/2/18	11/2/18
18 364	Zach Prause	Crandon, WI	10/1/2018	10/4/2018	0	0	0	0	408.17	0	4031	10/18/18	10/9/18
18 365	Joshua Beaulaurier	Crandon, WI	10/1/2018	10/4/2018	0	0	0	0	400.17	0	4031	10/18/18	10/5/18
18 366	Barry Weldon	Muskegon, MI	9/10/2018	9/13/2018	0	0	0	0	482.85	0	4018	9/28/18	9/18/18
18 367	Mike Snyder	Muskegon, MI	9/10/2018	9/13/2018	0	0	0	0	482.85	0	4018	9/28/18	9/20/18
18 368	Joshua Beaulaurier	Muskegon, MI	9/10/2018	9/13/2018	0	0	0	0	482.85	0	4031	9/18/18	9/19/18
18 369	Corey Jerome	Muskegon, MI	9/10/2018	9/13/2018	0	0	0	0	482.85	0	1050-151	9/28/18	9/18/18
18 370	Janice Grant	Bemidji, MN	9/13/2018	9/14/2018	784.9	0	0	0	134.86	120.86	4104	10/1/18	9/19/18
18 371	Giana Dahlke	Bemidji, MN	9/13/2018	9/14/2018	784.9	0	0	0	84.86	0	4104	10/1/18	9/19/18
18 372	Allison Smart	Manistique, MI	9/19/2018	9/20/2018	0	0	0	0	171.42	0	4224	10/5/18	9/24/18
18 373	Breanna Knudsen	Manistique, MI	9/19/2018	9/20/2018	0	0	0	0	163.42	0	4224	10/5/18	9/24/18
18 374	Bob Sanders	Gaylord, MI	8/29/2018	8/29/2018	0	0	0	0	0	0	4031	9/5/18	9/5/18
18 375	Kyle Gunderson	New Buffalo, MI	9/23/2018	9/27/2018	0	0	0	200	220.5	372	1060-158	10/11/18	10/8/18
18 376	Robert Robles	New Buffalo, MI	9/23/2018	9/27/2018	0	0	0	200	220.5	372	4017	10/11/18	10/8/18
18 377	Michael Brown	New Buffalo, MI	9/23/2018	9/27/2018	0	0	0	200	220.5	372	4017	10/11/18	10/8/18
18 378	Larry Romanelli	Washington DC	9/18/2018	9/19/2018	326	0	0	0	156	235.34	1010-102	10/4/18	10/5/18
18 379	Caitlin Rollins	Lansing, MI	11/14/2018	11/16/2018	0	0	26	275	293.26	427.14	1020-109	12/4/18	11/29/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 380	Elise McGowan-Cuellar	Lansing, MI	11/14/2018	11/16/2018	0	0	0	26	275	293.26	1020-109	12/4/18	11/26/18
18 381	Rebecca Liebing	Lansing, MI	11/14/2018	11/16/2018	0	0	0	26	275	293.26	1020-109	12/4/18	11/30/18
18 382	Breanna Knudsen	Williamsburg, MI	9/25/2018	9/27/2018	0	0	0	0	0	414.8	4224	10/11/18	10/8/18
18 383	Ron Pete	Las Vegas, NV	10/8/2018	10/12/2018	338	0	0	0	0	368.84	8300	10/26/18	10/23/18
18 384	Zach Prause	New Buffalo, MI	9/23/2018	9/27/2018	0	0	0	200	207	372	4224	10/11/18	9/28/18
18 385	Bob Sanders	Gaylord, MI	9/13/2018	9/17/2018	0	0	0	0	0	766.12	4031	10/2/18	9/17/18
18 386	Gregory Walters	Hickory Corners, MI	10/9/2018	10/11/2018	0	0	0	0	0	137.4	180 7500-701	10/25/18	10/12/18
18 387	Gary Lewis	Okemos, MI	10/24/2018	10/25/2018	0	0	0	275	202.78	0	7500-703	11/8/18	10/26/18
18 388	Jeff Battice	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	156.03	229.02	2000-402	10/31/18	10/29/18
18 389	De-Ahna Underwood	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	253.14	2000-402	10/31/18	11/2/18
18 390	Rusty Smith	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	253.14	2000-402	10/31/18	10/29/18
18 391	Chuck Shaw	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	253.14	4085-743	10/31/18	10/29/18
18 392	Steven McKinnon	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	229.02	4085-743	10/31/18	10/18/18
18 393	Roger Shalfoe	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	229.02	2000-400 & 4085	10/31/18	11/5/18
18 394	Larry Romanelli	Lansing, MI	9/26/2018	9/27/2018	0	0	0	0	0	248.02	0 1010-102	10/11/18	10/11/18
18 395	Terri Tyler	Williamsburg, MI	10/8/2018	10/10/2018	0	0	0	250	414.82	0	1080-144	10/24/18	10/17/18
18 396	Gary DiPiazza	Bay Mills, MI	10/17/2018	10/19/2018	0	0	0	0	0	486.62	0 1020-100	11/2/18	10/22/18
18 397	Joseph Riley	Washington DC	9/30/2018	10/4/2018	384.4	0	0	200	582.45	1151.45	1020-100	10/18/18	10/18/18
18 398	Bob Davis	Suttons Bay, MI	10/9/2018	10/11/2018	0	0	0	0	0	452.99	4104	10/25/18	cancelled
18 399	Kelly Maser	St Ignace, MI	10/24/2018	10/25/2018	0	0	0	0	0	354.81	0 1030-121	11/8/18	10/29/18
18 400	Breanna Knudsen	Lac de Flambeau, WI	10/8/2018	10/12/2018	375.6	0	0	0	0	495.67	4031	10/26/18	10/22/18
18 401	Barry Weldon	Tustin, MI	9/25/2018	9/27/2018	0	0	0	106.22	46.37	150	4018	10/11/18	10/2/18
18 402	Dan Mays	East Lansing, MI	9/17/2018	9/17/2018	0	0	0	0	0	0	4137	No Advance	9/18/18
18 403	Allison Smart	Lansing, MI	9/26/2018	9/27/2018	0	0	0	0	220	0	4224	10/4/18	10/2/18
18 404	Angela Smith	Rockville, MD	10/21/2018	10/27/2018	472.61	0	0	0	0	754.34	1443.25	11/9/18	10/29/18
18 405	Corey Jerome	Columbia, MO	10/21/2018	10/25/2018	415.4	0	0	350	311.73	415.42	4109	11/8/18	10/26/18
18 406	Gary DiPiazza	Battle Creek, MI	10/2/2018	10/5/2018	0	0	0	0	0	379.26	1020-100	10/19/18	10/15/18
18 407	Robert Medacco	East Lansing, MI	10/8/2018	10/9/2018	0	0	0	no fee	191.94	0	4036	10/23/18	10/22/18
18 408	Jeff Pefley	East Lansing, MI	10/8/2018	10/9/2018	0	0	0	no fee	191.94	0	4036	10/10/18	10/10/18
18 409	Bob Sanders	Gaylord, MI	9/27/2018	9/29/2018	0	0	0	0	0	278.88	0 4031	10/12/18	10/2/18
18 410	Barry Weldon	Petoskey, MI	9/20/2018	9/20/2018	0	0	0	0	0	0	4018	No Advance	9/24/18
18 411	Allison Smart	Covington, KY	10/15/2018	10/18/2018	0	0	0	0	402.2	427.56	4068	11/1/18	10/26/18
18 412	Dottie Batchelder	Peshawbestown, MI	10/9/2018	10/11/2018	0	0	0	0	350.77	0	4282	10/25/18	10/19/18
18 413	Larry Romanelli	Battle Creek, MI	10/3/2018	10/4/2018	0	0	0	0	83.88	178.08	1010-100	10/18/18	10/11/18
18 414	Mary Witkop	Novi, MI	11/14/2018	11/16/2018	0	0	0	362.95	675.17	0	1080-159	12/4/18	11/21/18
18 415	Jason Cross	Peshawbestown, MI	10/10/2018	10/11/2018	0.00	0.00	0.00	0.00	150.57	0.00	4282	10/25/18	10/15/18
18 416	Jason Cross	New Buffalo, MI	10/16/2018	10/18/2018	0	0	0	0	358.08	252.88	1080-137	11/1/18	11/2/18
18 417	Sujean Drake	Peshawbestown, MI	10/9/2018	10/11/2018	0	0	0	0	355.79	0	4282	10/25/18	10/17/18
Totals					3,881.81	-	78.00	4,129.17	16,495.22	11,073.98			
October													
18 418	J Barry Weldon	Lansing, MI	10/8/2018	10/9/2018	0	0	0	0	60.58	0	4018	10/23/18	cancelled
18 419	Corey Jerome	Gaylord, MI	9/24/2018	9/24/2018	0	0	0	0	0	0	4109	No Advance	10/1/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 420	Jay Sam	Dowagiac, MI	10/23/2018	10/25/2018	0	0	0	0	467.66	0	1010-154	11/10/18	11/8/18
18 421	Bill Willis	Albuquerque, NM	11/4/2018	11/9/2018	601.8	0	0	600	566.9	843.3	1030-121	11/26/18	11/19/18
18 422	Charles Fisher	Traverse City, MI	10/7/2018	10/10/2018	0	0	0	0	515.57	0	1080-144	10/24/18	10/17/18
18 423	Alan Mackowiak	New Buffalo, MI	10/28/2018	10/30/2018	0	0	0	600	355.34	186	1030-121	11/13/18	11/6/18
18 424	Kyle Gunderson	Mt Pleasant, MI	11/5/2018	11/8/2018	0	0	0	0	174.04	343.02	4036	11/26/18	11/21/18
18 425	Debra Davis	New Buffalo, MI	10/28/2018	10/30/2018	0	0	0	600	352.98	186	1030-121	11/13/18	11/8/18
18 426	Jeffrey Pefley	Mt Pleasant, MI	11/5/2018	11/8/2018	0	0	0	0	174.04	343.02	4036	11/26/18	11/21/18
18 427	Elise McGowan-Cuellar	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	524.71	0	1020-109	11/2/18	10/29/18
18 428	Larry Romanelli	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	278.6	0	1010-102	11/2/18	10/24/18
18 429	Erford Edmondson	New Buffalo, MI	10/28/2018	10/30/2018	0	0	0	600	361.43	186	1030-155	11/13/18	11/6/18
18 430	Mark Jespersion	Manistee, MI	12/9/2018	12/11/2018	0	0	0	0	222.96	158	1030-121	1/7/19	
18 431	Yvonne Parsons	Lansing, MI	10/16/2018	10/17/2018	0	0	0	0	0	142.04	4026	No Advance	10/18/18
18 432	Zach Prause	Colorado Springs, CO	11/4/2018	11/9/2018	581.6	0	0	0	521.32	593.3	4291	11/27/18	11/21/18
18 433	Allison Smart	Welch, MN	11/13/2018	11/15/2018	633.6	252.39	0	0	205.47	0	4291	11/29/18	11/18/18
18 434	Shanaviah Canales	Lansing, MI	10/28/2018	10/29/2018	0	0	0	0	60.58	235.04	4289	12/13/18	11/5/18
18 435	Larry Romanelli	Lansing, MI	10/16/2018	10/17/2018	0	0	20	0	0	122.04	1010-102	No Advance	10/24/18
18 436	Barry Welson	Gaylord, MI	10/16/2018	10/16/2018	0	0	0	0	0	0	4018	No Advance	10/17/18
18 437	Gary Lewis	Grand Rapids, MI	10/18/2018	10/18/2018	0	0	0	0	0	0	7500-701	No Advance	10/22/18
18 438	Gary Lewis	Grand Rapids, MI	10/19/2018	10/19/2018	0	0	0	0	0	0	7500-701	No Advance	10/22/18
18 439	Jonathon Robertson	Kalamazoo, MI	11/6/2018	11/17/2018	0	0	0	0	62.91	106.56	7500-701	11/21/18	11/9/18
18 440	Robert Medacco	Grand Rapids, MI	10/23/2018	10/23/2018	0	0	0	0	0	0	4036	No Advance	10/25/18
18 441	Jeffrey Pefley	Grand Rapids, MI	10/23/2018	10/23/2018	0	0	0	0	0	0	4036	No Advance	10/25/18
18 442	Robert Sanders	Gaylord, MI	12/14/2018	12/18/2018	0	0	0	0	783.7	0	4031	1/9/19	
18 443	Elise McGowan-Cuellar	Petoskey, MI	10/25/2018	10/25/2018	1,817.00	0	0	0	0	0	1020-109	No Advance	10/29/18
Totals						252.39	20.00	2,400.00	5,688.79	3,444.32			
November													
18 444	Jeff Pefley	Lansing, MI	11/25/2018	11/26/2018	0	0	0	no fee	190.86	0	4036	12/10/18	11/29/18
18 445	Shayne Machen	Indian River, MI	11/26/2018	11/27/2018	0	0	0	0	312.9	0	1015-112	12/11/18	
18 446	Diane Lonn	Palm Springs, CA	11/13/2018	11/17/2018	640.6	0	0	749	519.71	620.88	1020-101	12/5/18	11/28/18
18 447	Steve Parsons	Mackinaw City, MI	11/7/2018	11/7/2018	0	0	0	0	0	0	1070-147	No-Advance	11/8/18
18 448	Larry Romanelli	Chicago, IL	12/5/2018	12/6/2018	0	0	0	0	320.08	0	1010-102	12/20/18 cancelled	
18 449	Brandy Jacobs	Frankenmuth, MI	12/2/2018	12/7/2018	0	0	0	125	286.25	425	4289	12/21/18	
18 450	Barry Weldon	Petoskey, MI	11/18/2018	11/19/2018	0	0	0	0	154.92	0	4018	12/5/18	11/26/18
18 451	Barry Weldon	St Ignace, MI	11/19/2018	11/20/2018	0	0	0	0	145.25	0	4018	12/7/18	11/26/18
18 452	Shayne Machen	Gaylord, MI	11/27/2018	11/28/2018	0	0	0	0	159.3	0	1015-112	12/12/18	12/3/18
18 453	Allison Smart	Baraga, MI	12/3/2018	12/6/2018	0	0	0	0	394	0	4291	12/20/18	
18 454	Thomas Shepard	Baraga, MI	12/3/2018	12/6/2018	0	0	0	0	394	0	4228	12/20/18	
18 455	Barry Weldon	Traverse City, MI	12/4/2018	12/5/2018	0	0	0	0	94.88	0	4018	12/9/18	
18 456	Alycia Peterson	Traverse City, MI	12/4/2018	12/5/2018	0	0	0	0	94.88	0	4018	12/9/18	
18 457	Larry Romanelli	Lansing, MI	12/6/2018	12/7/2018	0	0	0	0	208.61	0	1010-102	12/21/18	
18 458	Robert Medacco	Lansing, MI	12/9/2018	12/10/2018	0	0	0	0	190.87	0	4036	12/24/18	
18 459	Robert Medacco	Lansing, MI	12/16/2018	12/17/2018	0	0	0	0	183.88	0	4036	1/8/19	
Totals					2,457.60	252.39	20.00	3,274.00	10,185.79	4,596.76			