



FINANCIAL REPORT

(Un-audited)

October 2019

Table of Contents



Little River Band of Ottawa Indians Financial Report

October 2019

1

Financial Highlights

2

Balance Sheets

3

Revenue & Expenditure Report

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

8

Little River Band of Ottawa Indians
Financial Highlights
October 2019

During the month of October, the Tribe received a distribution of \$ 2,395,992, from the Casino for September's activity, which was \$ 784,400, less than the \$ 3,180,392, budgeted. For October 2018, the Tribe received \$ 2,844,093, in distribution. Year-to-date the Tribe has received \$ 19,897,243, in distribution, which is \$ 597,615, more than the \$ 19,299,628, budgeted. As of October 2018, the Tribe had received \$ 20,058,135, in distribution for the year.

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

	<u>October</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	41,837	307,869	286,945	20,924
Grant Revenue	(40,505)	4,844,607	6,270,644	(1,426,037)
Program Revenue	177,089	1,981,973	1,615,020	366,953
Tax Revenue *	810,773	3,405,931	3,131,629	274,302
Tribal Support Revenue	308,977	542,847	461,592	81,255
Third Party Billing Revenue	586	75,265	169,400	(94,135)
Dividend & Interest Income	979	467,708	384,798	82,910
Total	1,299,736	11,626,200	12,320,028	(693,828)

* Two tax payments received September and October.

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

	<u>October</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	745,421	7,673,085	7,240,449	432,636
Payroll Taxes	54,925	568,960	519,690	49,270
Employee Insurance	329,823	3,242,764	3,009,828	232,936
Per Capita Payments	2,673,670	6,209,477	5,516,580	692,897
Capital Outlay	61,841	2,246,532	3,029,218	(782,686)
Professional Fees	178,585	2,128,559	1,693,621	434,938
Client Services	193,913	1,963,482	1,895,173	68,309
Total	4,238,178	24,032,859	22,904,559	1,128,300

As of October 2019, total cash was \$ 40,349,023, compared to total cash balance as of September 2019, of \$ 40,413,960, for a decrease of \$ 64,937, in cash position. Of the available cash balance \$ 13,575,517, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of October 30, 2019, total liabilities, not including Deferred Revenue, were \$ 768,544. All liabilities due within thirty days were settled during the month of November 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 10/31/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,025,228)	42,085,038	1,289,214	40,349,023
Investments	0	0	0	0
Grant & Contracts Receivable	0	0	0	0
Trade Accounts and Other Receivables	69,106	1,049,564	0	1,118,670
Construction in Progress	0	1,008,572	0	1,008,572
Fixed Assets net	5,711,954	57,441,116	0	63,153,070
Prepaid Expenses	0	212,653	0	212,653
Due From Enterprises	0	0	0	0
Other Assets	0	251,314	0	251,314
Total Assets	2,755,832	102,048,256	1,289,214	106,093,302
Liabilities				
Accounts Payable	5,677	196,068	0	201,745
Other Accounts Payable	3,259	32,279	0	35,538
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	279,295	0	279,947
Deferred Revenue	0	4,574,828	0	4,574,828
Notes Payable	0	251,314	0	251,314
Total Liabilities	9,588	5,333,784	0	5,343,372
Fund Balance				
Fund Balance	2,746,244	96,714,472	1,289,214	100,749,930
Total Fund Balance	2,746,244	96,714,472	1,289,214	100,749,930
Total Liabilities & Fund Balance	2,755,832	102,048,256	1,289,214	106,093,302

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		20,719.37			-	1,468,847.95
April 30, 2019			2.33%	30	2,812.94	1,471,660.90
May 31, 2019		27,100.00			-	1,444,560.90
May 31, 2019			2.33%	31	2,858.65	1,447,419.54
June 30, 2019			2.22%	30	2,641.04	1,450,060.59
July 31, 2019		20,719.38			-	1,429,341.21
July 31, 2019			2.18%	31	2,646.44	1,431,987.64
August 31, 2019		17,860.99			-	1,414,126.65
August 31, 2019			1.00%	31	1,201.04	1,415,327.69
September 30, 2019			1.88%	30	2,186.97	1,417,514.67
October 31, 2019			1.60%	31	1,926.27	1,419,440.93

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		163,726.79			-	299,586.94
July 31, 2019			2.18%	31	554.69	300,141.63
August 31, 2019		147,488.49			-	152,653.14
August 31, 2019			1.00%	31	129.65	152,782.79
September 30, 2019		1,716.27			-	151,066.52
September 30, 2019			1.88%	30	233.43	151,299.95
October 31, 2019			1.60%	31	205.60	151,505.55

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016			0.19%	30	262.64	1,682,218.85
October 31, 2016			0.23%	31	328.56	1,682,547.40
November 30, 2016			0.24%	30	331.83	1,682,879.24
December 31, 2016			0.37%	31	528.73	1,683,407.97
January 31, 2017	142,363.04				-	1,825,771.01
January 31, 2017			0.40%	31	571.90	1,826,342.91
February 28, 2017			0.41%	28	574.24	1,826,917.15
March 31, 2017			0.41%	31	635.97	1,827,553.12
April 30, 2017		164,750			-	1,662,803.12
April 30, 2017			0.41%	30	615.86	1,663,418.98
May 31, 2017		45,000			-	1,618,418.98
May 31, 2017			0.61%	31	861.79	1,619,280.77
June 30, 2017		215,000			-	1,404,280.77
June 30, 2017			0.61%	30	811.86	1,405,092.63
July 31, 2017	33,031.82	241,500			-	1,196,624.45
July 31, 2017			0.61%	31	727.95	1,197,352.40
August 31, 2017		302,000			-	895,352.40
August 31, 2017			0.89%	31	905.07	896,257.47
September 30, 2017		234,500			-	661,757.47
September 30, 2017			0.89%	30	655.62	662,413.09
October 31, 2017		216,500			-	445,913.09
October 31, 2017			0.90%	31	506.34	446,419.42
November 30, 2017	1,400,000.00	110,000			-	1,736,419.42
November 30, 2017			0.92%	30	337.57	1,736,756.99
December 31, 2017		167,669			-	1,569,087.99
December 31, 2017			3.36%	31	4,956.18	1,574,044.17
January 31, 2018	27,158.43				-	1,601,202.60
January 31, 2018			1.19%	31	1,590.86	1,602,793.46
February 28, 2018			1.26%	28	1,547.68	1,604,341.15
March 31, 2018			1.50%	31	2,041.91	1,606,383.06
April 30, 2018		46,980			-	1,559,403.06
April 30, 2018			1.56%	30	2,059.69	1,561,462.75
May 31, 2018		37,230			-	1,524,232.75
May 31, 2018			1.63%	31	2,161.66	1,526,394.42
June 30, 2018		70,470			-	1,455,924.42
June 30, 2018			1.63%	30	2,044.95	1,457,969.37
July 31, 2018		117,450			-	1,340,519.37
July 31, 2018			1.63%	31	2,018.39	1,342,537.76
August 31, 2018		93,960			-	1,248,577.76
August 31, 2018			1.63%	31	1,858.59	1,250,436.34
September 30, 2018		46,980			-	1,203,456.34
September 30, 2018			1.97%	30	2,024.68	1,205,481.02
October 31, 2018		75,181			-	1,130,300.17
October 31, 2018			2.03%	31	2,078.38	1,132,378.55
November 30, 2018			2.10%	30	1,950.93	1,134,329.48
December 31, 2018			2.10%	31	2,019.67	1,136,349.15
January 31, 2019			2.30%	31	2,215.83	1,138,564.98
February 28, 2019			2.30%	28	2,004.96	1,140,569.93
March 31, 2019			2.33%	31	2,253.11	1,142,823.04
April 30, 2019			2.33%	30	2,184.27	1,145,007.31
May 31, 2019			2.33%	31	2,261.54	1,147,268.85
June 30, 2019			2.22%	30	2,089.25	1,149,358.10
July 31, 2019			2.18%	31	2,124.18	1,151,482.27
August 31, 2019			1.00%	31	976.17	1,152,458.44

September 30, 2019	324,743			-	827,715.44
September 30, 2019		1.88%	30	1,780.79	829,496.22
October 31, 2019		1.60%	31	1,124.79	830,621.01

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

July 31, 2018	700.00	229,561			858.45	348,155.39
July 31, 2018			1.63%	31	-	348,155.39
August 31, 2018	700.00	47,101			797.62	302,552.50
August 31, 2018			1.63%	31	-	302,552.50
September 30, 2018	700.00	37,417			563.73	266,399.42
September 30, 2018			1.97%	30	-	266,399.42
October 31, 2018	1,200.00	145,681			521.63	122,440.29
October 31, 2018			2.03%	31	-	122,440.29
November 30, 2018	1,700.00	69,662			459.81	54,937.92
November 30, 2018			2.10%	30	-	54,937.92
December 31, 2018	700.00	163,835			218.38	(107,978.55)
December 31, 2018			2.10%	31	-	(107,978.55)
January 31, 2019	1,700.00	163,835			107.32	(270,006.08)
January 31, 2019			2.30%	31	-	(270,006.08)
February 28, 2019	1,200.00	18,507			(190.52)	(287,503.88)
February 28, 2019			2.30%	28	-	(287,503.88)
March 31, 2019		36,774			(534.32)	(324,811.90)
March 31, 2019			2.33%	31	-	(324,811.90)
April 30, 2019		21,403			(550.59)	(346,765.67)
April 30, 2019			2.33%	30	-	(346,765.67)
May 31, 2019		68,097			(642.77)	(415,505.77)
May 31, 2019			2.33%	31	-	(415,505.77)
June 30, 2019		143,432			(632.73)	(559,570.25)
June 30, 2019			2.22%	30	-	(559,570.25)
July 31, 2019		264,112			(769.31)	(824,451.92)
July 31, 2019			2.18%	31	-	(824,451.92)
August 31, 2019	1,400,000.00	41,341			(475.25)	533,732.01
August 31, 2019			1.00%	31	-	533,732.01
September 30, 2019		13,669			(1,273.95)	518,788.86
September 30, 2019			1.88%	30	-	518,788.86
October 31, 2019		57,440			725.29	462,073.98
October 31, 2019			1.60%	31	-	462,073.98

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

June 30, 2016	0.14%	30	370.76	3,222,424.05
July 31, 2016	0.09%	31	246.32	3,222,670.37
August 31, 2016	0.19%	31	520.04	3,223,190.41
September 30, 2016	0.19%	30	503.35	3,223,693.76
October 31, 2016	0.23%	31	629.72	3,224,323.48
November 30, 2016	0.24%	30	636.03	3,224,959.51
December 31, 2016	0.37%	31	1,013.43	3,225,972.95
January 31, 2017	0.40%	31	1,095.95	3,227,068.89
February 28, 2017	0.41%	28	1,014.98	3,228,083.87
March 31, 2017	0.41%	31	1,124.08	3,229,207.95
April 30, 2017	0.41%	30	1,088.20	3,230,296.15
May 31, 2017	0.61%	31	1,673.56	3,231,969.71
June 30, 2017	0.61%	30	1,620.41	3,233,590.12
July 31, 2017	0.61%	31	1,675.27	3,235,265.39
August 31, 2017	0.89%	31	2,445.51	3,237,710.90
September 30, 2017	0.89%	30	2,368.41	3,240,079.30
October 31, 2017	0.90%	31	2,476.66	3,242,555.97
November 30, 2017	0.92%	30	2,451.91	3,245,007.87
December 31, 2017	3.36%	31	9,260.27	3,254,268.15
January 31, 2018	1.19%	31	3,289.04	3,257,557.19
February 28, 2018	1.26%	28	3,148.67	3,260,705.86
March 31, 2018	1.50%	31	4,154.05	3,264,859.91
April 30, 2018	1.56%	30	4,186.18	3,269,046.09
May 31, 2018	1.63%	31	4,525.61	3,273,571.70
June 30, 2018	1.63%	30	4,385.69	3,277,957.39
July 31, 2018	1.63%	31	4,537.95	3,282,495.34
August 31, 2018	1.63%	31	4,544.23	3,287,039.57
September 30, 2018	1.97%	30	5,322.30	3,292,361.88
October 31, 2018	2.03%	31	5,676.39	3,298,038.27
November 30, 2018	2.10%	30	5,692.50	3,303,730.77
December 31, 2018	2.10%	31	5,892.41	3,309,623.18
January 31, 2019	2.30%	31	6,465.10	3,316,088.28
February 28, 2019	2.30%	28	5,850.85	3,321,939.13
March 31, 2019	2.33%	31	6,573.80	3,328,512.93
April 30, 2019	2.33%	30	6,374.33	3,334,887.26
May 31, 2019	2.33%	31	6,599.42	3,341,486.68
June 30, 2019	2.22%	30	6,097.07	3,347,583.75
July 31, 2019	2.18%	31	6,198.07	3,353,781.83
August 31, 2019	1.00%	31	2,848.42	3,356,630.24
September 30, 2019	1.88%	30	5,186.68	3,361,816.93
October 31, 2019	1.60%	31	4,568.39	3,366,385.31

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1000 - General Fund

115 - Property Management (Tax)

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue							
4003	Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
	Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures							
5205	Professional Fees	0	5,516	6,531	10,000	10,000	4,484
5209	Insurance	15,340	145,514	152,603	200,000	187,000	41,486
5301	Property Repair & Maintance	0	2,939	4,991	5,000	5,000	2,061
5602	Supplies	0	146	0	5,000	5,000	4,854
5701	Taxes	0	48,830	94,509	100,000	100,000	51,170
6000	Utilities	1,360	9,156	22,065	15,000	28,000	18,844
	Total Expenditures	16,701	212,101	280,698	335,000	335,000	122,899
	Revenues over (under) expenditures	<u>(16,701)</u>	<u>(212,101)</u>	<u>(280,698)</u>	<u>0</u>	<u>0</u>	<u>(212,101)</u>
	 Net Revenue over(under) Expenditures	 <u>(16,701)</u>	 <u>(212,101)</u>	 <u>(280,698)</u>	 <u>0</u>	 <u>0</u>	 <u>(212,101)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	557,337	561,696	(561,696)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	0	0	200	557,337	561,696	(561,696)
Expenditures							
5000	Salaries & Wages	17,202	180,348	172,308	207,067	209,143	28,795
5100	Payroll Taxes	1,207	12,664	12,189	17,083	17,242	4,578
5110	Workmans Comp Premiums	67	1,051	595	687	692	(359)
5120	Retirement Plan	475	4,974	4,651	6,212	6,274	1,300
5130	Employee Insurance	7,899	80,539	81,565	88,288	88,288	7,749
5202	Tribal Activities	6,836	36,737	42,132	70,000	70,000	33,263
5205	Professional Fees	0	60,000	21,986	40,000	40,000	(20,000)
5206	Stipends	0	0	1,900	0	0	0
5299	Vehicles	241	2,140	3,916	2,000	2,000	(140)
5302	Dues & Subscriptions	10,205	53,185	39,689	102,000	102,000	48,815
5306	Printing Costs	1,000	1,141	42	500	500	(641)
5307	Postage & Freight	1,133	5,452	1,051	1,500	1,500	(3,952)
5601	Small Equipment & Furniture	0	0	2,058	0	2,058	2,058
5602	Supplies	407	2,563	1,487	3,000	3,000	437
5802	Travel / Training	581	5,856	7,056	12,000	12,000	6,144
5804	Meals & Entertainment	0	1,730	697	4,000	4,000	2,270
6003	Phones/Beepers	<u>257</u>	<u>2,328</u>	<u>2,089</u>	<u>3,000</u>	<u>3,000</u>	<u>672</u>
	Total Expenditures	47,508	450,708	395,409	557,337	561,696	110,989
	Revenues over (under) expenditures	<u>(47,508)</u>	<u>(450,708)</u>	<u>(395,209)</u>	<u>0</u>	<u>0</u>	<u>(450,708)</u>
Other (Income) & Expense							
7003	Other Income	<u>(55)</u>	<u>(86)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86</u>
	Total Other (Income) & Expense	<u>(55)</u>	<u>(86)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86</u>
	Net Revenue over(under) Expenditures	<u>(47,453)</u>	<u>(450,622)</u>	<u>(395,209)</u>	<u>0</u>	<u>0</u>	<u>(450,622)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

106 - Election Board

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	11,000	11,000	0	11,000	0
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,600</u>	<u>209,800</u>	<u>(209,800)</u>
	Total Revenue	0	11,000	11,000	112,600	220,800	(209,800)
Expenditures							
5100	Payroll Taxes	505	6,870	2,102	0	0	(6,870)
5110	Workmans Comp Premiums	16	217	66	0	0	(217)
5120	Retirement Plan	135	1,832	0	0	0	(1,832)
5130	Employee Insurance	1,494	19,166	0	0	0	(19,166)
5205	Professional Fees	(342)	85,866	101,826	57,200	166,722	80,856
5206	Stipends	6,600	90,480	27,478	40,575	45,550	(44,930)
5307	Postage & Freight	0	9,213	4,608	4,000	5,928	(3,285)
5602	Supplies	242	1,117	428	1,000	600	(517)
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>1,953</u>	<u>9,825</u>	<u>2,000</u>	<u>2,000</u>
	Total Expenditures	8,650	214,761	138,461	112,600	220,800	6,039
	Revenues over (under) expenditures	<u>(8,650)</u>	<u>(203,761)</u>	<u>(127,461)</u>	<u>0</u>	<u>0</u>	<u>(203,761)</u>
	Net Revenue over(under) Expenditures	<u>(8,650)</u>	<u>(203,761)</u>	<u>(127,461)</u>	<u>0</u>	<u>0</u>	<u>(203,761)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

149 - Enrollment

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue							
4003	Tribal Support Revenues	0	0	0	132,124	133,140	(133,140)
4004	Program Revenues	<u>294</u>	<u>2,477</u>	<u>2,217</u>	<u>0</u>	<u>0</u>	<u>2,477</u>
	Total Revenue	294	2,477	2,217	132,124	133,140	(130,663)
Expenditures							
5000	Salaries & Wages	6,276	61,757	53,935	70,595	71,511	9,754
5100	Payroll Taxes	473	4,652	5,074	5,824	5,894	1,243
5110	Workmans Comp Premiums	15	269	151	169	171	(98)
5120	Retirement Plan	188	1,853	1,225	2,118	2,145	293
5130	Employee Insurance	3,010	26,960	25,783	31,518	31,518	4,558
5206	Stipends	0	0	9,110	0	0	0
5302	Dues & Subscriptions	299	314	374	400	400	86
5303	License Fees & Permits	3,500	3,500	3,500	3,500	3,500	0
5307	Postage & Freight	0	1,865	44	4,000	4,000	2,135
5601	Small Equipment & Furniture	0	3,271	0	0	0	(3,271)
5602	Supplies	1,155	3,166	3,243	6,000	6,000	2,834
5802	Travel / Training	<u>4</u>	<u>4,946</u>	<u>2,937</u>	<u>8,000</u>	<u>8,000</u>	<u>3,054</u>
	Total Expenditures	14,922	112,553	105,377	132,124	133,140	20,587
	Revenues over (under) expenditures	<u>(14,628)</u>	<u>(110,076)</u>	<u>(103,160)</u>	<u>0</u>	<u>0</u>	<u>(110,076)</u>
 Net Revenue over(under) Expenditures							
		<u>(14,628)</u>	<u>(110,076)</u>	<u>(103,160)</u>	<u>0</u>	<u>0</u>	<u>(110,076)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

152 - Public Information Office

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	85,069	85,069	(85,069)
	Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures							
5000	Salaries & Wages	2,211	22,080	18,058	27,374	24,874	2,794
5100	Payroll Taxes	169	1,689	1,638	2,258	2,258	569
5110	Workmans Comp Premiums	5	98	44	66	66	(32)
5120	Retirement Plan	66	662	548	821	821	159
5130	Employee Insurance	1,237	12,371	11,785	10,196	15,096	2,725
5205	Professional Fees	143	543	798	2,000	800	258
5206	Stipends	0	0	200	0	0	0
5302	Dues & Subscriptions	0	0	0	300	0	0
5303	License Fees & Permits	0	0	0	0	800	800
5306	Printing Costs	974	7,810	5,118	16,404	8,656	846
5307	Postage & Freight	0	5,140	6,760	20,650	9,677	4,537
5602	Supplies	179	1,118	552	700	13,650	12,532
5802	Travel / Training	0	0	0	2,000	0	0
6003	Phones/Beepers	0	0	0	2,400	0	0
6100	Capital Outlay	0	0	8,371	0	8,371	8,371
	Total Expenditures	4,984	51,511	53,870	85,169	85,069	33,558
	Revenues over (under) expenditures	<u>(4,984)</u>	<u>(51,511)</u>	<u>(53,870)</u>	<u>(100)</u>	<u>0</u>	<u>(51,511)</u>
	Net Revenue over(under) Expenditures	<u>(4,984)</u>	<u>(51,511)</u>	<u>(53,870)</u>	<u>(100)</u>	<u>0</u>	<u>(51,511)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

154 - Tribal Historic Preservation

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	326,967	330,010	(330,010)
4004	Program Revenues	<u>78</u>	<u>1,826</u>	<u>4,409</u>	<u>0</u>	<u>0</u>	<u>1,826</u>
	Total Revenue	78	1,826	4,409	326,967	330,010	(328,184)
	Expenditures						
5000	Salaries & Wages	11,934	121,855	123,141	172,665	159,709	37,853
5100	Payroll Taxes	913	9,322	9,421	14,245	14,455	5,133
5110	Workmans Comp Premiums	29	531	295	414	421	(110)
5120	Retirement Plan	358	3,656	3,694	4,846	4,928	1,273
5130	Employee Insurance	2,806	28,062	28,099	39,597	39,597	11,535
5202	Tribal Activities	1,410	67,883	71,364	92,000	89,000	21,117
5205	Professional Fees	0	16,315	15,670	0	18,700	2,385
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	0	441	169	1,000	1,000	559
5802	Travel / Training	<u>0</u>	<u>2,071</u>	<u>1,497</u>	<u>2,000</u>	<u>2,000</u>	<u>(71)</u>
	Total Expenditures	17,450	250,137	253,551	326,967	330,010	79,873
	Revenues over (under) expenditures	<u>(17,372)</u>	<u>(248,312)</u>	<u>(249,141)</u>	<u>0</u>	<u>0</u>	<u>(248,312)</u>
	Net Revenue over(under) Expenditures	<u>(17,372)</u>	<u>(248,312)</u>	<u>(249,141)</u>	<u>0</u>	<u>0</u>	<u>(248,312)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

170 - Fitness Center

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
	Total Revenue	0	0	0	24,563	24,563	(24,563)
	Expenditures						
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	15,517	22,563	22,563	22,563
5602	Supplies	0	646	523	1,000	1,000	354
	Total Expenditures	0	646	16,040	24,563	24,563	23,917
	Revenues over (under) expenditures	0	(646)	(16,040)	0	0	(646)
	Net Revenue over(under) Expenditures	0	(646)	(16,040)	0	0	(646)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1010 - Executive Branch

172 - Pharmacy

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	981,419	983,972	(983,972)
4004	Program Revenues	<u>59,135</u>	<u>965,035</u>	<u>678,154</u>	<u>0</u>	<u>0</u>	<u>965,035</u>
	Total Revenue	59,135	965,035	678,154	981,419	983,972	(18,937)
Expenditures							
5000	Salaries & Wages	20,515	214,325	118,554	198,360	200,658	(13,667)
5100	Payroll Taxes	1,569	15,932	9,069	16,365	16,541	609
5110	Workmans Comp Premiums	90	1,154	522	873	883	(271)
5120	Retirement Plan	615	4,663	3,557	5,951	6,020	1,357
5130	Employee Insurance	6,326	58,325	40,043	72,115	72,115	13,790
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	97	7,147	2,420	39,432	39,432	32,285
5206	Stipends	0	(6,071)	0	0	0	6,071
5302	Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303	License Fees & Permits	0	276	0	950	950	674
5305	Advertising	0	0	0	500	500	500
5306	Printing Costs	0	0	212	500	500	500
5307	Postage & Freight	261	2,142	1,296	5,000	5,000	2,858
5600	Equipment Repair/Maintenance	0	0	0	4,574	4,574	4,574
5601	Small Equipment & Furniture	0	230	0	4,500	4,500	4,270
5602	Supplies	39,825	301,746	218,456	620,000	620,000	318,254
5702	Service Fees	0	443	6,042	0	0	(443)
5802	Travel / Training	362	839	0	7,500	7,500	6,661
5803	Uniforms	0	0	0	400	400	400
6003	Phones/Beepers	<u>36</u>	<u>369</u>	<u>338</u>	<u>2,000</u>	<u>2,000</u>	<u>1,631</u>
	Total Expenditures	69,698	601,519	400,509	981,420	983,973	382,454
	Revenues over (under) expenditures	<u>(10,563)</u>	<u>363,516</u>	<u>277,645</u>	<u>(1)</u>	<u>(1)</u>	<u>363,517</u>
	Net Revenue over(under) Expenditures	<u>(10,563)</u>	<u>363,516</u>	<u>277,645</u>	<u>(1)</u>	<u>(1)</u>	<u>363,517</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

112 - Prosecutor

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	211,213	212,220	(212,220)
	Total Revenue	0	0	0	211,213	212,220	(212,220)
Expenditures							
5000	Salaries & Wages	10,155	106,780	107,792	130,938	131,847	25,066
5100	Payroll Taxes	777	8,169	8,246	10,802	10,872	2,703
5110	Workmans Comp Premiums	21	448	226	275	277	(172)
5120	Retirement Plan	305	3,204	3,234	3,928	3,955	752
5130	Employee Insurance	4,840	48,391	28,945	29,969	29,969	(18,422)
5205	Professional Fees	0	6,338	3,953	7,500	7,500	1,163
5299	Vehicles	438	438	0	0	0	(438)
5302	Dues & Subscriptions	0	155	465	1,400	1,400	1,245
5303	License Fees & Permits	0	2,209	3,376	3,000	3,600	1,391
5601	Small Equipment & Furniture	129	129	403	1,900	1,900	1,771
5602	Supplies	0	444	278	1,000	1,000	556
5604	Books & Reference Material	0	135	184	500	500	365
5802	Travel / Training	12	5,943	9,446	20,000	18,400	12,457
5804	Meals & Entertainment	0	112	0	0	0	(112)
6003	Phones/Beepers	66	703	711	0	1,000	297
6100	Capital Outlay	0	21,219	0	0	0	(21,219)
	Total Expenditures	16,743	204,817	167,259	211,212	212,219	7,402
	Revenues over (under) expenditures	<u>(16,743)</u>	<u>(204,817)</u>	<u>(167,259)</u>	<u>1</u>	<u>1</u>	<u>(204,818)</u>
	Net Revenue over(under) Expenditures	<u>(16,743)</u>	<u>(204,817)</u>	<u>(167,259)</u>	<u>1</u>	<u>1</u>	<u>(204,818)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1015 - Judicial Branch

150 - Tribal Court

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	35	0	0	0	35
4002	Grant Revenue	0	0	52,856	0	0	0
4003	Tribal Support Revenues	0	0	0	622,910	626,556	(626,556)
4004	Program Revenues	875	7,979	8,657	0	0	7,979
4010	Indirect Cost Revenue	<u>20,000</u>	<u>424,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,760</u>
	Total Revenue	20,875	432,774	61,513	622,910	626,556	(193,783)
Expenditures							
5000	Salaries & Wages	25,665	268,540	268,519	337,609	340,897	72,357
5100	Payroll Taxes	1,963	20,543	20,618	27,853	28,105	7,561
5110	Workmans Comp Premiums	62	1,189	647	709	717	(472)
5120	Retirement Plan	770	8,056	8,086	10,128	10,227	2,170
5130	Employee Insurance	10,558	105,556	104,240	115,251	124,851	19,295
5202	Tribal Activities	0	6,933	1,596	24,750	15,150	8,217
5205	Professional Fees	1,927	26,590	43,060	60,000	60,000	33,410
5206	Stipends	0	294	1,000	11,080	11,080	10,786
5299	Vehicles	0	0	247	2,500	2,425	2,425
5302	Dues & Subscriptions	0	0	55	0	75	75
5303	License Fees & Permits	0	4,922	4,817	9,930	9,930	5,008
5307	Postage & Freight	0	0	31	500	500	500
5601	Small Equipment & Furniture	7,196	8,942	576	2,000	600	(8,342)
5602	Supplies	329	699	2,363	1,400	2,800	2,101
5802	Travel / Training	<u>2,394</u>	<u>3,328</u>	<u>7,166</u>	<u>19,200</u>	<u>19,200</u>	<u>15,872</u>
	Total Expenditures	50,865	455,593	463,022	622,910	626,556	170,964
	Revenues over (under) expenditures	<u>(29,990)</u>	<u>(22,819)</u>	<u>(401,509)</u>	<u>0</u>	<u>0</u>	<u>(22,819)</u>
	Net Revenue over(under) Expenditures	<u>(29,990)</u>	<u>(22,819)</u>	<u>(401,509)</u>	<u>0</u>	<u>0</u>	<u>(22,819)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

100 - Tribal Council

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,028,301	1,146,919	(1,146,919)
	Total Revenue	0	0	0	1,028,301	1,146,919	(1,146,919)
Expenditures							
5000	Salaries & Wages	45,142	478,079	479,743	678,141	653,141	175,062
5100	Payroll Taxes	546	5,706	5,518	6,563	6,563	857
5110	Workmans Comp Premiums	192	2,727	2,009	2,885	2,885	158
5120	Retirement Plan	1,123	13,443	12,611	20,344	20,344	6,901
5130	Employee Insurance	18,936	187,313	205,735	217,668	217,668	30,355
5202	Tribal Activities	50	14,032	13,011	4,500	19,500	5,468
5205	Professional Fees	0	115,557	51,373	20,000	50,000	(65,557)
5302	Dues & Subscriptions	0	186	186	200	200	14
5306	Printing Costs	0	0	187	1,000	1,000	1,000
5307	Postage & Freight	0	0	1,150	5,000	5,000	5,000
5601	Small Equipment & Furniture	44	3,242	19,387	14,000	19,618	16,375
5602	Supplies	50	2,154	2,098	3,000	3,000	846
5802	Travel / Training	1,129	25,648	69,653	50,000	75,000	49,352
5804	Meals & Entertainment	233	4,232	4,973	5,000	5,000	768
6003	Phones/Beepers	324	4,218	2,979	0	3,000	(1,218)
6100	Capital Outlay	0	0	61,678	0	65,000	65,000
	Total Expenditures	67,768	856,538	932,291	1,028,301	1,146,919	290,381
	Revenues over (under) expenditures	<u>(67,768)</u>	<u>(856,538)</u>	<u>(932,291)</u>	<u>0</u>	<u>0</u>	<u>(856,538)</u>
	Net Revenue over(under) Expenditures	<u>(67,768)</u>	<u>(856,538)</u>	<u>(932,291)</u>	<u>0</u>	<u>0</u>	<u>(856,538)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

101 - Commissions

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	86,100	86,100	(86,100)
	Total Revenue	0	0	0	86,100	86,100	(86,100)
	Expenditures						
5100	Payroll Taxes	300	3,811	1,537	0	0	(3,811)
5110	Workmans Comp Premiums	11	127	38	0	0	(127)
5120	Retirement Plan	35	400	108	0	0	(400)
5130	Employee Insurance	579	2,928	0	0	0	(2,928)
5202	Tribal Activities	0	369	318	2,500	2,500	2,131
5206	Stipends	3,925	51,100	16,011	50,600	42,600	(8,500)
5602	Supplies	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	13,197	11,554	32,000	40,000	26,803
	Total Expenditures	4,849	71,931	29,567	86,100	86,100	14,169
	Revenues over (under) expenditures	<u>(4,849)</u>	<u>(71,931)</u>	<u>(29,567)</u>	<u>0</u>	<u>0</u>	<u>(71,931)</u>
	Net Revenue over(under) Expenditures	<u>(4,849)</u>	<u>(71,931)</u>	<u>(29,567)</u>	<u>0</u>	<u>0</u>	<u>(71,931)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

109 - Legal Department

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,617	1,585,790	(1,585,790)
	Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures							
5000	Salaries & Wages	18,184	181,553	186,593	244,349	244,349	62,796
5100	Payroll Taxes	1,363	13,791	14,626	20,156	20,156	6,365
5110	Workmans Comp Premiums	38	769	392	494	494	(275)
5120	Retirement Plan	546	5,447	4,221	4,053	7,053	1,606
5130	Employee Insurance	3,778	36,813	32,507	47,714	47,714	10,901
5202	Tribal Activities	0	2,823	378	1,000	1,000	(1,823)
5204	Client Services	0	60	3	500	500	440
5205	Professional Fees	(73,667)	928,464	825,135	1,200,000	1,188,000	259,536
5302	Dues & Subscriptions	670	1,254	0	1,500	1,500	246
5303	License Fees & Permits	475	475	1,565	2,500	2,500	2,025
5306	Printing Costs	0	0	69	250	250	250
5307	Postage & Freight	0	26	0	200	200	175
5601	Small Equipment & Furniture	0	100	7,332	2,200	7,373	7,273
5602	Supplies	0	164	888	800	1,800	1,636
5604	Books & Reference Material	0	18,008	15,891	18,500	18,500	492
5802	Travel / Training	1,366	15,775	28,441	30,000	42,000	26,225
6003	Phones/Beepers	190	1,828	1,990	2,400	2,400	572
	Total Expenditures	(47,057)	1,207,348	1,120,031	1,576,616	1,585,789	378,440
	Revenues over (under) expenditures	47,057	(1,207,348)	(1,120,031)	3,001	1	(1,207,349)
 Net Revenue over(under) Expenditures							
		47,057	(1,207,348)	(1,120,031)	3,001	1	(1,207,349)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1020 - Legislative Branch

113 - Govt Business & Accounting

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
	Total Revenue	0	0	0	138,970	138,970	(138,970)
	Expenditures						
5000	Salaries & Wages	5,388	56,309	6,300	79,344	79,344	23,035
5100	Payroll Taxes	412	4,308	478	6,546	6,546	2,238
5110	Workmans Comp Premiums	13	266	15	190	190	(76)
5120	Retirement Plan	162	991	189	2,380	2,380	1,389
5130	Employee Insurance	2,025	19,614	1,976	24,675	24,675	5,061
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
6003	Phones/Beepers	36	36	0	0	0	(36)
	Total Expenditures	8,036	81,524	8,959	138,970	138,970	57,446
	Revenues over (under) expenditures	(8,036)	(81,524)	(8,959)	0	0	(81,524)
	Net Revenue over(under) Expenditures	(8,036)	(81,524)	(8,959)	0	0	(81,524)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

120 - Surveillance

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,529,024	1,545,539	(1,545,539)
	Total Revenue	0	0	0	1,529,024	1,545,539	(1,545,539)
	Expenditures						
5000	Salaries & Wages	66,030	683,693	636,508	803,400	818,293	134,600
5100	Payroll Taxes	5,017	51,994	49,056	66,280	67,419	15,425
5110	Workmans Comp Premiums	158	3,032	1,546	1,928	1,964	(1,068)
5120	Retirement Plan	1,981	20,448	19,082	24,102	24,549	4,101
5130	Employee Insurance	32,989	333,288	328,926	382,614	382,614	49,326
5206	Stipends	0	0	7,590	0	0	0
5600	Equipment Repair/Maintenance	0	1,448	2,928	12,000	12,000	10,552
5601	Small Equipment & Furniture	23,549	51,809	16,636	100,000	94,759	42,950
5602	Supplies	574	3,605	2,835	4,800	4,800	1,195
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	(770)	6,251	4,621	31,700	31,700	25,449
6003	Phones/Beepers	82	856	829	1,800	1,800	944
6100	Capital Outlay	0	0	80,241	100,000	105,241	105,241
	Total Expenditures	129,610	1,156,424	1,150,798	1,529,024	1,545,539	389,115
	Revenues over (under) expenditures	(129,610)	(1,156,424)	(1,150,798)	0	0	(1,156,424)
	Net Revenue over(under) Expenditures	(129,610)	(1,156,424)	(1,150,798)	0	0	(1,156,424)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

121 - Gaming Commission

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	735,595	740,318	(740,318)
4004	Program Revenues	5,077	86,490	68,350	0	0	86,490
4005	Tax Revenue	<u>678,927</u>	<u>2,889,418</u>	<u>2,623,613</u>	<u>0</u>	<u>0</u>	<u>2,889,418</u>
	Total Revenue	684,004	2,975,908	2,691,963	735,595	740,318	2,235,589
Expenditures							
5000	Salaries & Wages	27,178	283,179	231,783	336,252	340,511	57,332
5100	Payroll Taxes	2,367	23,827	17,849	27,741	28,067	4,240
5110	Workmans Comp Premiums	75	1,227	678	807	817	(409)
5120	Retirement Plan	892	8,988	5,975	10,088	10,216	1,228
5130	Employee Insurance	12,453	118,196	86,300	108,468	108,468	(9,728)
5205	Professional Fees	760	157,919	151,761	166,640	160,890	2,971
5206	Stipends	3,900	29,650	2,875	30,000	24,800	(4,850)
5302	Dues & Subscriptions	0	1,486	1,251	1,900	1,900	414
5303	License Fees & Permits	0	75	464	600	600	525
5305	Advertising	0	0	880	0	900	900
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	112	530	457	1,800	1,800	1,270
5600	Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601	Small Equipment & Furniture	0	0	7,122	3,600	7,200	7,200
5602	Supplies	297	3,591	4,206	9,000	9,000	5,409
5604	Books & Reference Material	0	63	99	400	400	337
5802	Travel / Training	(334)	25,244	26,298	29,000	33,050	7,806
5804	Meals & Entertainment	0	151	0	0	0	(151)
6003	Phones/Beepers	<u>509</u>	<u>4,986</u>	<u>7,958</u>	<u>6,120</u>	<u>8,520</u>	<u>3,534</u>
	Total Expenditures	48,208	659,112	545,957	735,596	740,319	81,207
	Revenues over (under) expenditures	<u>635,796</u>	<u>2,316,795</u>	<u>2,146,006</u>	<u>(1)</u>	<u>(1)</u>	<u>2,316,796</u>
	Net Revenue over(under) Expenditures	<u>635,796</u>	<u>2,316,795</u>	<u>2,146,006</u>	<u>(1)</u>	<u>(1)</u>	<u>2,316,796</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	311,924	315,873	(315,873)
	Total Revenue	0	0	0	311,924	315,873	(315,873)
	Expenditures						
5000	Salaries & Wages	15,594	160,311	149,016	183,452	187,013	26,702
5100	Payroll Taxes	1,182	12,145	11,281	15,135	15,407	3,262
5110	Workmans Comp Premiums	37	681	358	440	449	(233)
5120	Retirement Plan	468	4,809	4,470	5,504	5,611	802
5130	Employee Insurance	6,667	66,582	66,531	79,594	79,594	13,012
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	10,115	10,115	55	4,000	4,000	(6,115)
5602	Supplies	241	258	1,558	4,500	4,500	4,242
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	(267)	3,967	2,651	14,300	14,300	10,333
6003	Phones/Beepers	118	1,038	829	1,800	1,800	762
	Total Expenditures	34,153	259,907	236,749	311,925	315,874	55,967
	Revenues over (under) expenditures	(34,153)	(259,907)	(236,749)	(1)	(1)	(259,906)
	Net Revenue over(under) Expenditures	(34,153)	(259,907)	(236,749)	(1)	(1)	(259,906)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1035 - Tribal Housing

124 - Housing Administration

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	19,353	153,898	129,459	0	0	153,898
4001	Rental Income - Income Based	21,366	140,243	149,513	0	0	140,243
4003	Tribal Support Revenues	0	0	0	467,387	473,221	(473,221)
4004	Program Revenues	270	5,737	6,451	0	0	5,737
	Total Revenue	40,989	299,878	285,423	467,387	473,221	(173,343)
Expenditures							
5000	Salaries & Wages	14,459	78,187	104,343	168,627	171,295	93,108
5100	Payroll Taxes	1,106	5,623	7,992	13,912	14,116	8,493
5110	Workmans Comp Premiums	412	2,698	2,554	3,172	3,231	533
5120	Retirement Plan	372	1,997	2,695	5,059	5,139	3,142
5130	Employee Insurance	9,876	37,925	60,799	88,308	88,308	50,383
5204	Client Services	0	79,417	68,689	75,000	90,000	10,583
5205	Professional Fees	(464)	1,036	1,487	1,500	6,682	5,646
5299	Vehicles	139	2,817	4,100	7,200	7,200	4,383
5300	Rental & Leasing	59	80	81	420	420	340
5301	Property Repair & Maintance	3,079	36,200	25,723	34,800	34,800	(1,400)
5302	Dues & Subscriptions	0	686	844	900	900	214
5307	Postage & Freight	0	470	150	480	480	10
5600	Equipment Repair/Maintenance	540	1,650	793	1,800	1,800	150
5601	Small Equipment & Furniture	1,588	10,700	3,301	4,020	6,843	(3,857)
5602	Supplies	275	573	386	1,800	1,800	1,227
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	0	2,798	7,980	2,798	2,798
5702	Service Fees	0	(195)	(97)	0	0	195
5802	Travel / Training	8	3,644	0	0	0	(3,644)
5803	Uniforms	0	641	688	750	750	109
6000	Utilities	4,228	21,641	18,732	34,980	34,980	13,339
6003	Phones/Beepers	214	1,730	1,312	1,440	1,440	(290)
6100	Capital Outlay	0	14,216	0	15,000	0	(14,216)
	Total Expenditures	35,892	301,734	307,371	467,388	473,222	171,488
	Revenues over (under) expenditures	5,097	(1,856)	(21,948)	(1)	(1)	(1,855)
	Net Revenue over(under) Expenditures	5,097	(1,856)	(21,948)	(1)	(1)	(1,855)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1035 - Tribal Housing

174 - Elders Complex

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
	Revenue						
4000	Rental Income - Market Based	1,118	2,055	0	0	0	2,055
4001	Rental Income - Income Based	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
	Total Revenue	1,118	2,105	0	0	0	2,105
	Revenues over (under) expenditures	<u>1,118</u>	<u>2,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,105</u>
	Net Revenue over(under) Expenditures	<u>1,118</u>	<u>2,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,105</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1040 - LRBOI Department of Taxation

000 - Default

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	102,950	103,962	(103,962)
4005	Tax Revenue	131,846	516,513	508,016	0	0	516,513
4009	Third Party Billing Revenue	0	20	0	0	0	20
	Total Revenue	131,846	516,533	508,016	102,950	103,962	412,572
Expenditures							
5000	Salaries & Wages	4,849	41,992	35,530	63,346	64,258	22,266
5100	Payroll Taxes	371	3,212	2,935	5,226	5,296	2,083
5110	Workmans Comp Premiums	12	186	85	155	157	(29)
5120	Retirement Plan	157	1,181	995	1,902	1,929	748
5130	Employee Insurance	2,196	21,955	19,819	23,722	23,722	1,767
5202	Tribal Activities	253	498	0	0	0	(498)
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	121	123	200	200	79
5601	Small Equipment & Furniture	729	729	1,989	2,500	2,500	1,771
5602	Supplies	72	616	424	1,200	1,200	584
5604	Books & Reference Material	0	0	60	500	500	500
5802	Travel / Training	131	516	537	4,000	4,000	3,484
	Total Expenditures	8,770	71,007	62,496	102,951	103,963	32,955
	Revenues over (under) expenditures	123,076	445,526	445,520	(1)	(1)	445,527
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(0)	(36)	0	0	0
	Total Other (Income) & Expense	0	(0)	(36)	0	0	0
	Net Revenue over(under) Expenditures	123,076	445,526	445,556	(1)	(1)	445,527

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	0	9,724	(9,724)
4003	Tribal Support Revenues	0	0	0	32,805	32,805	(32,805)
	Total Revenue	0	0	0	32,805	42,529	(42,529)
Expenditures							
5000	Salaries & Wages	0	0	0	16,896	16,896	16,896
5100	Payroll Taxes	0	0	0	1,394	1,394	1,394
5110	Workmans Comp Premiums	0	0	0	608	608	608
5120	Retirement Plan	0	0	0	507	507	507
5202	Tribal Activities	0	1,464	1,995	2,000	2,000	536
5600	Equipment Repair/Maintenance	0	3,994	2,507	2,000	3,000	(994)
5601	Small Equipment & Furniture	0	12,046	5,922	2,800	7,162	(4,884)
5602	Supplies	0	5,155	4,952	3,000	7,362	2,207
5604	Books & Reference Material	0	0	24	200	200	200
5802	Travel / Training	0	847	1,003	1,000	1,000	153
5803	Uniforms	0	787	1,187	1,200	1,200	413
6000	Utilities	54	815	765	900	900	85
6003	Phones/Beeper	0	0	0	300	300	300
	Total Expenditures	54	25,107	18,357	32,805	42,529	17,422
	Revenues over (under) expenditures	(54)	(25,107)	(18,357)	0	0	(25,107)
Net Revenue over(under) Expenditures							
	Net Revenue over(under) Expenditures	(54)	(25,107)	(18,357)	0	0	(25,107)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1060 - Tribal Enforcement

158 - Inland Enforcement

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	71,132	0	73,903	(73,903)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,421</u>	<u>262,421</u>	<u>(262,421)</u>
	Total Revenue	0	0	71,132	262,421	336,324	(336,324)
Expenditures							
5000	Salaries & Wages	8,412	81,963	101,262	113,420	113,420	31,458
5100	Payroll Taxes	631	6,134	7,610	9,357	9,357	3,223
5110	Workmans Comp Premiums	193	2,063	2,329	2,609	2,609	546
5120	Retirement Plan	252	2,459	2,712	3,403	3,403	944
5130	Employee Insurance	3,595	35,893	54,583	66,132	66,132	30,239
5205	Professional Fees	0	0	0	1,500	1,500	1,500
5299	Vehicles	276	6,932	3,272	20,000	20,000	13,068
5303	License Fees & Permits	0	0	1,372	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	533	104	1,000	1,000	467
5601	Small Equipment & Furniture	2,411	2,765	1,245	10,000	10,000	7,235
5602	Supplies	108	2,434	2,233	3,000	3,000	566
5802	Travel / Training	(15)	3,690	8,415	17,000	17,000	13,310
5803	Uniforms	0	135	6,463	8,000	8,000	7,865
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>45,194</u>	<u>0</u>	<u>73,903</u>	<u>73,903</u>
	Total Expenditures	15,864	145,000	236,795	262,421	336,324	191,324
	Revenues over (under) expenditures	<u>(15,864)</u>	<u>(145,000)</u>	<u>(165,663)</u>	<u>0</u>	<u>0</u>	<u>(145,000)</u>
	Net Revenue over(under) Expenditures	<u>(15,864)</u>	<u>(145,000)</u>	<u>(165,663)</u>	<u>0</u>	<u>0</u>	<u>(145,000)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

147 - Planning

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	91,249	92,519	(92,519)
	Total Revenue	0	0	0	91,249	92,519	(92,519)
	Expenditures						
5000	Salaries & Wages	5,041	52,712	47,396	57,483	58,628	5,916
5100	Payroll Taxes	386	4,032	3,626	4,742	4,830	797
5110	Workmans Comp Premiums	12	221	114	138	141	(80)
5120	Retirement Plan	151	1,581	1,422	1,724	1,758	177
5130	Employee Insurance	1,205	15,552	18,286	21,882	21,882	6,330
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	134	410	296	120	360	(50)
5802	Travel / Training	57	1,065	528	2,400	2,400	1,335
6003	Phones/Beepers	49	509	469	720	720	211
	Total Expenditures	7,036	76,084	72,136	91,249	92,519	16,435
	Revenues over (under) expenditures	(7,036)	(76,084)	(72,136)	0	0	(76,084)
	Net Revenue over(under) Expenditures	(7,036)	(76,084)	(72,136)	0	0	(76,084)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1070 - Res & Economic Development

164 - Commerce Department

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	(3,871)	0	0	0
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,829,509</u>	<u>969,623</u>	<u>(969,623)</u>
	Total Revenue	0	0	(3,871)	1,829,509	969,623	(969,623)
Expenditures							
5000	Salaries & Wages	3,783	30,860	51,207	245,820	240,935	210,075
5100	Payroll Taxes	289	2,361	4,340	20,280	20,384	18,024
5110	Workmans Comp Premiums	77	472	298	2,979	2,982	2,510
5120	Retirement Plan	64	668	1,156	7,375	7,416	6,748
5130	Employee Insurance	467	4,673	11,256	41,175	41,175	36,502
5202	Tribal Activities	2,600	32,394	4,124	5,300	5,300	(27,094)
5204	Client Services	200	12,066	10,019	50,000	50,000	37,934
5205	Professional Fees	8,631	145,595	143,012	200,000	205,000	59,405
5206	Stipends	0	0	0	6,000	6,000	6,000
5301	Property Repair & Maintance	0	0	1,000	5,000	5,000	5,000
5302	Dues & Subscriptions	0	200	200	10,000	10,000	9,800
5303	License Fees & Permits	0	0	210	10,500	10,500	10,500
5304	Sponsorships/Donations/Grants	0	2,500	0	0	0	(2,500)
5305	Advertising	0	0	114	5,000	5,000	5,000
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	754	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	1,672	1,922	16	8,000	8,000	6,079
5602	Supplies	0	26	720	2,200	2,200	2,174
5701	Taxes	0	0	2,801	30,000	30,000	30,000
5802	Travel / Training	0	0	4,616	45,000	45,000	45,000
5804	Meals & Entertainment	0	0	37	4,000	4,000	4,000
6000	Utilities	0	0	1,355	3,000	3,000	3,000
6003	Phones/Beepers	450	3,925	2,484	1,680	2,930	(995)
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,122,700</u>	<u>261,300</u>	<u>261,300</u>
	Total Expenditures	18,233	237,662	239,717	1,829,509	969,623	731,961
	Revenues over (under) expenditures	<u>(18,233)</u>	<u>(237,662)</u>	<u>(243,588)</u>	<u>0</u>	<u>0</u>	<u>(237,662)</u>
	Net Revenue over(under) Expenditures	<u>(18,233)</u>	<u>(237,662)</u>	<u>(243,588)</u>	<u>0</u>	<u>0</u>	<u>(237,662)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

137 - Members Assistance Department

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,964,887	1,965,575	(1,965,575)
	Total Revenue	0	0	0	1,964,887	1,965,575	(1,965,575)
	Expenditures						
5000	Salaries & Wages	4,878	40,401	41,627	56,042	56,663	16,262
5100	Payroll Taxes	368	3,161	3,129	4,623	4,670	1,510
5110	Workmans Comp Premiums	17	246	153	135	136	(109)
5120	Retirement Plan	146	1,318	970	1,681	1,700	381
5130	Employee Insurance	3,941	32,953	29,966	22,131	22,131	(10,822)
5204	Client Services	95,487	475,570	393,835	720,000	720,000	244,430
5209	Insurance	88,710	852,968	942,146	1,150,875	1,150,875	297,907
5307	Postage & Freight	0	2,757	4,400	4,200	5,800	3,043
5601	Small Equipment & Furniture	0	280	0	500	500	220
5602	Supplies	0	497	902	1,200	1,200	703
5802	Travel / Training	31	3,468	1,711	3,500	1,900	(1,568)
	Total Expenditures	193,578	1,413,619	1,418,839	1,964,887	1,965,575	551,956
	Revenues over (under) expenditures	(193,578)	(1,413,619)	(1,418,839)	0	0	(1,413,619)
	Net Revenue over(under) Expenditures	(193,578)	(1,413,619)	(1,418,839)	0	0	(1,413,619)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

144 - Elders

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
	Total Revenue	0	0	0	60,200	60,200	(60,200)
	Expenditures						
5202	Tribal Activities	44,312	45,210	34,326	50,000	50,000	4,790
5302	Dues & Subscriptions	0	0	150	300	300	300
5307	Postage & Freight	0	703	485	1,000	1,000	297
5602	Supplies	0	427	61	1,200	1,200	773
5802	Travel / Training	(175)	3,020	4,552	7,700	7,700	4,680
	Total Expenditures	44,137	49,360	39,574	60,200	60,200	10,840
	Revenues over (under) expenditures	(44,137)	(49,360)	(39,574)	0	0	(49,360)
	Net Revenue over(under) Expenditures	(44,137)	(49,360)	(39,574)	0	0	(49,360)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

1080 - Tribal Support Services

159 - Legal Assistance

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
	Total Revenue	0	0	0	155,085	155,085	(155,085)
	Expenditures						
5000	Salaries & Wages	8,385	48,034	86,850	107,762	107,762	59,728
5100	Payroll Taxes	1,253	5,205	6,644	8,890	8,890	3,685
5110	Workmans Comp Premiums	18	280	182	226	226	(54)
5120	Retirement Plan	252	1,441	2,606	3,233	3,233	1,792
5130	Employee Insurance	2,307	16,142	20,909	25,024	25,024	8,882
5204	Client Services	0	0	164	0	165	165
5205	Professional Fees	0	62,400	0	0	0	(62,400)
5302	Dues & Subscriptions	0	680	20	650	700	20
5601	Small Equipment & Furniture	58	1,595	1,095	850	950	(645)
5602	Supplies	43	70	591	650	650	580
5604	Books & Reference Material	95	1,619	1,437	2,050	2,450	831
5802	Travel / Training	370	1,194	3,540	5,000	4,305	3,111
6003	Phones/Beepers	136	939	870	750	730	(209)
	Total Expenditures	12,916	139,597	124,907	155,085	155,085	15,488
	Revenues over (under) expenditures	(12,916)	(139,597)	(124,907)	0	0	(139,597)
	Net Revenue over(under) Expenditures	(12,916)	(139,597)	(124,907)	0	0	(139,597)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

400 - Maintenance Department

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	512,556	517,729	(517,729)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>10,092</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	0	0	10,092	512,556	517,729	(517,729)
Expenditures							
5000	Salaries & Wages	16,647	204,040	196,568	276,271	280,800	76,761
5100	Payroll Taxes	1,274	15,609	15,376	22,792	23,138	7,529
5110	Workmans Comp Premiums	583	7,847	7,241	10,330	10,492	2,644
5120	Retirement Plan	499	6,124	5,691	8,097	8,233	2,109
5130	Employee Insurance	9,996	126,848	116,298	154,425	147,425	20,577
5206	Stipends	0	0	300	0	0	0
5299	Vehicles	201	10,917	14,340	15,000	21,000	10,083
5300	Rental & Leasing	0	0	0	4,500	500	500
5302	Dues & Subscriptions	0	3,000	3,089	3,000	3,089	89
5303	License Fees & Permits	0	20	20	500	500	480
5600	Equipment Repair/Maintenance	0	773	1,047	3,600	3,511	2,738
5601	Small Equipment & Furniture	0	686	262	1,000	5,000	4,314
5602	Supplies	(0)	3,792	3,707	8,000	8,000	4,208
5702	Service Fees	0	99	0	0	0	(99)
5802	Travel / Training	0	258	481	0	1,000	742
5803	Uniforms	110	110	754	1,440	1,440	1,330
6003	Phones/Beeperes	<u>193</u>	<u>2,860</u>	<u>2,770</u>	<u>3,600</u>	<u>3,600</u>	<u>740</u>
	Total Expenditures	29,504	382,982	367,945	512,555	517,728	134,746
	Revenues over (under) expenditures	<u>(29,504)</u>	<u>(382,982)</u>	<u>(357,853)</u>	<u>1</u>	<u>1</u>	<u>(382,983)</u>
	 Net Revenue over(under) Expenditures	 <u>(29,504)</u>	 <u>(382,982)</u>	 <u>(357,853)</u>	 <u>1</u>	 <u>1</u>	 <u>(382,983)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

401 - Human Resources

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	414,451	416,323	(416,323)
	Total Revenue	0	0	0	414,451	416,323	(416,323)
	Expenditures						
5000	Salaries & Wages	16,245	161,811	84,603	171,523	146,711	(15,100)
5100	Payroll Taxes	1,245	12,343	6,417	14,151	14,280	1,937
5110	Workmans Comp Premiums	39	578	203	412	416	(162)
5120	Retirement Plan	412	2,914	2,223	4,973	5,024	2,109
5130	Employee Insurance	6,788	64,041	46,578	83,692	83,692	19,651
5202	Tribal Activities	0	1,661	2,267	3,000	28,000	26,339
5205	Professional Fees	994	62,705	89,417	116,000	110,000	47,295
5302	Dues & Subscriptions	209	12,016	209	5,000	5,000	(7,016)
5305	Advertising	825	928	0	2,000	2,000	1,072
5307	Postage & Freight	0	93	80	1,200	1,200	1,107
5601	Small Equipment & Furniture	0	193	1,676	600	2,100	1,907
5602	Supplies	0	697	1,936	3,600	6,157	5,460
5802	Travel / Training	1,433	6,494	11,206	8,000	11,443	4,949
5804	Meals & Entertainment	0	0	0	300	300	300
	Total Expenditures	28,189	326,474	246,815	414,451	416,323	89,848
	Revenues over (under) expenditures	(28,189)	(326,474)	(246,815)	0	0	(326,474)
	Net Revenue over(under) Expenditures	(28,189)	(326,474)	(246,815)	0	0	(326,474)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

402 - Accounting

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,216,990	1,228,929	(1,228,929)
4004	Program Revenues	<u>10</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
	Total Revenue	10	35	0	1,216,990	1,228,929	(1,228,894)
Expenditures							
5000	Salaries & Wages	58,207	588,296	584,086	733,206	743,973	155,677
5100	Payroll Taxes	4,370	45,034	45,333	60,490	61,314	16,280
5110	Workmans Comp Premiums	140	2,603	1,445	1,760	1,786	(817)
5120	Retirement Plan	1,746	17,649	17,734	21,772	22,095	4,446
5130	Employee Insurance	21,471	208,396	209,929	255,163	255,163	46,767
5140	Other Employee Benefits	0	3	0	0	0	(3)
5205	Professional Fees	0	49,931	44,197	48,100	48,100	(1,831)
5206	Stipends	0	0	17,843	0	0	0
5299	Vehicles	23	781	1,459	1,000	1,600	819
5300	Rental & Leasing	(18)	472	470	500	500	28
5302	Dues & Subscriptions	0	456	456	400	400	(56)
5305	Advertising	0	0	0	250	250	250
5307	Postage & Freight	0	2,301	2,303	2,800	2,800	499
5600	Equipment Repair/Maintenance	0	18,788	12,402	16,550	14,470	(4,318)
5601	Small Equipment & Furniture	6	10,385	169	500	1,280	(9,105)
5602	Supplies	833	7,822	4,451	8,500	8,500	678
5702	Service Fees	13	77,193	77,507	62,000	62,000	(15,193)
5802	Travel / Training	<u>1,384</u>	<u>3,565</u>	<u>4,485</u>	<u>4,000</u>	<u>4,700</u>	<u>1,135</u>
	Total Expenditures	88,174	1,033,674	1,024,268	1,216,991	1,228,930	195,256
	Revenues over (under) expenditures	<u>(88,164)</u>	<u>(1,033,639)</u>	<u>(1,024,268)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,033,638)</u>
	Net Revenue over(under) Expenditures	<u>(88,164)</u>	<u>(1,033,639)</u>	<u>(1,024,268)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,033,638)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

403 - Information Technology

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,015,160	988,849	(988,849)
4004	Program Revenues	6	6	0	0	0	6
	Total Revenue	6	6	0	1,015,160	988,849	(988,844)
Expenditures							
5000	Salaries & Wages	24,527	227,290	225,435	351,285	355,739	128,449
5100	Payroll Taxes	1,876	17,388	17,447	28,981	29,322	11,934
5110	Workmans Comp Premiums	59	1,034	541	843	854	(180)
5120	Retirement Plan	580	5,210	6,596	28,650	28,784	23,574
5130	Employee Insurance	7,961	74,462	78,452	128,921	128,921	54,459
5205	Professional Fees	0	10,483	2,227	6,000	6,000	(4,483)
5303	License Fees & Permits	3,251	95,026	109,975	121,780	128,280	33,254
5600	Equipment Repair/Maintenance	0	20,374	7,824	20,500	19,000	(1,374)
5601	Small Equipment & Furniture	6,958	45,792	53,827	12,000	60,075	14,283
5602	Supplies	0	4,995	4,459	5,000	6,500	1,505
5802	Travel / Training	131	10,436	10,756	10,000	17,000	6,564
6003	Phones/Beepers	708	5,175	2,827	1,200	3,200	(1,975)
6100	Capital Outlay	4,698	68,758	204,922	300,000	205,175	136,417
	Total Expenditures	50,749	586,424	725,288	1,015,160	988,849	402,425
	Revenues over (under) expenditures	(50,744)	(586,418)	(725,288)	0	0	(586,418)
 Net Revenue over(under) Expenditures							
		(50,744)	(586,418)	(725,288)	0	0	(586,418)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

405 - Grants

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
	Total Revenue	0	0	0	93,801	93,801	(93,801)
	Expenditures						
5000	Salaries & Wages	3,486	36,435	36,894	54,288	46,788	10,353
5100	Payroll Taxes	267	2,787	2,822	4,479	4,479	1,692
5110	Workmans Comp Premiums	8	160	89	130	130	(30)
5120	Retirement Plan	105	1,093	482	1,629	1,629	536
5130	Employee Insurance	1,808	18,077	17,743	24,675	23,975	5,898
5205	Professional Fees	0	0	0	0	7,500	7,500
5302	Dues & Subscriptions	0	220	209	800	500	280
5601	Small Equipment & Furniture	0	1,261	759	600	2,540	1,279
5602	Supplies	0	59	580	600	610	551
5604	Books & Reference Material	0	0	0	600	450	450
5802	Travel / Training	0	7,340	3,460	6,000	5,200	(2,140)
	Total Expenditures	5,673	67,433	63,039	93,801	93,801	26,368
	Revenues over (under) expenditures	(5,673)	(67,433)	(63,039)	0	0	(67,433)
	Net Revenue over(under) Expenditures	(5,673)	(67,433)	(63,039)	0	0	(67,433)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

457 - Muskegon Office

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
	Total Revenue	0	0	0	28,000	26,800	(26,800)
	Expenditures						
5301	Property Repair & Maintance	0	9,041	7,746	10,800	10,800	1,759
5601	Small Equipment & Furniture	152	152	231	0	500	348
5602	Supplies	0	0	0	1,200	0	0
6000	Utilities	216	5,516	5,288	10,000	9,500	3,984
6003	Phones/Beepers	238	2,327	2,257	6,000	6,000	3,673
	Total Expenditures	605	17,037	15,523	28,000	26,800	9,763
	Revenues over (under) expenditures	(605)	(17,037)	(15,523)	0	0	(17,037)
	Net Revenue over(under) Expenditures	(605)	(17,037)	(15,523)	0	0	(17,037)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

459 - Government Center

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	594,200	674,200	(674,200)
	Total Revenue	0	0	0	594,200	674,200	(674,200)
Expenditures							
5205	Professional Fees	861	24,339	19,299	40,000	25,000	661
5301	Property Repair & Maintance	1,525	51,516	50,536	73,100	51,477	(39)
5306	Printing Costs	2,060	9,504	8,365	12,000	12,000	2,496
5307	Postage & Freight	2,092	22,478	21,747	35,000	35,000	12,522
5601	Small Equipment & Furniture	0	200	255	0	255	55
5602	Supplies	2,944	36,759	36,447	56,700	53,220	16,461
5701	Taxes	0	32,922	32,270	35,500	41,000	8,078
6000	Utilities	14,728	187,469	97,991	258,400	258,400	70,931
6003	Phones/Beepers	8,440	104,068	81,800	83,500	81,555	(22,513)
6100	Capital Outlay	29,090	115,102	89,885	0	116,293	1,191
	Total Expenditures	61,741	584,357	438,595	594,200	674,200	89,843
	Revenues over (under) expenditures	<u>(61,741)</u>	<u>(584,357)</u>	<u>(438,595)</u>	<u>0</u>	<u>0</u>	<u>(584,357)</u>
	Net Revenue over(under) Expenditures	<u>(61,741)</u>	<u>(584,357)</u>	<u>(438,595)</u>	<u>0</u>	<u>0</u>	<u>(584,357)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	950,981	1,185,968	0	0	950,981
Total Revenue	0	950,981	1,185,968	0	0	950,981
Revenues over (under) expenditures	0	950,981	1,185,968	0	0	950,981
Net Revenue over(under) Expenditures	0	950,981	1,185,968	0	0	950,981

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	16,781	171,201	282,302	249,172	249,172	(77,971)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,683</u>	<u>(3,683)</u>
	Total Revenue	16,781	171,201	282,302	249,172	252,855	(81,654)
Expenditures							
5000	Salaries & Wages	9,374	96,054	90,809	123,672	126,931	30,877
5100	Payroll Taxes	709	7,267	6,947	10,203	10,454	3,187
5110	Workmans Comp Premiums	216	2,416	2,089	2,844	2,919	503
5120	Retirement Plan	281	2,882	2,724	3,710	3,808	926
5130	Employee Insurance	4,217	41,969	39,566	52,242	52,242	10,273
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	2,745	14,348	7,092	20,000	20,000	5,652
5303	License Fees & Permits	0	0	4,368	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	0	72	1,000	1,000	1,000
5601	Small Equipment & Furniture	3,616	4,346	1,745	7,000	7,000	2,654
5602	Supplies	897	2,894	2,228	3,000	3,000	106
5802	Travel / Training	(38)	5,715	7,359	15,000	15,000	9,285
5803	Uniforms	0	0	1,233	3,000	3,000	3,000
6003	Phones/Beepers	38	521	584	1,000	1,000	479
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>125,511</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	22,055	178,411	292,327	249,171	252,854	74,443
	Revenues over (under) expenditures	<u>(5,274)</u>	<u>(7,210)</u>	<u>(10,025)</u>	<u>1</u>	<u>1</u>	<u>(7,211)</u>
 Net Revenue over(under) Expenditures							
		<u>(5,274)</u>	<u>(7,210)</u>	<u>(10,025)</u>	<u>1</u>	<u>1</u>	<u>(7,211)</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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	17,370	306,667	263,548	350,872	367,472	(60,805)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,858</u>	<u>(3,858)</u>
	Total Revenue	17,370	306,667	263,548	350,872	371,330	(64,663)
Expenditures							
5000	Salaries & Wages	8,916	95,354	76,380	112,710	125,086	29,732
5100	Payroll Taxes	460	4,977	3,526	9,299	10,259	5,282
5110	Workmans Comp Premiums	321	3,613	2,750	4,058	4,580	967
5120	Retirement Plan	181	1,568	969	3,381	3,482	1,914
5130	Employee Insurance	3,611	35,832	35,781	47,056	47,056	11,224
5205	Professional Fees	0	117,112	117,112	122,000	117,112	0
5299	Vehicles	50	719	1,720	6,000	2,500	1,781
5300	Rental & Leasing	0	5,184	5,018	6,960	6,960	1,776
5302	Dues & Subscriptions	0	505	335	1,800	800	295
5306	Printing Costs	0	0	0	600	0	0
5600	Equipment Repair/Maintenance	2,811	8,217	4,161	4,200	8,900	683
5601	Small Equipment & Furniture	1,757	5,470	1,099	8,280	8,280	2,810
5602	Supplies	2,155	7,549	3,700	8,760	8,760	1,211
5604	Books & Reference Material	0	0	263	600	0	0
5802	Travel / Training	(59)	16,233	9,159	10,980	17,868	1,635
5803	Uniforms	403	2,373	2,185	2,988	2,988	615
6003	Phones/Beepers	0	0	0	1,200	200	200
6100	Capital Outlay	<u>0</u>	<u>6,454</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>46</u>
	Total Expenditures	20,605	311,161	264,159	350,872	371,330	60,169
	Revenues over (under) expenditures	<u>(3,235)</u>	<u>(4,494)</u>	<u>(611)</u>	<u>0</u>	<u>0</u>	<u>(4,494)</u>
 Net Revenue over(under) Expenditures							
		<u>(3,235)</u>	<u>(4,494)</u>	<u>(611)</u>	<u>0</u>	<u>0</u>	<u>(4,494)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,344	139,932	245,522	150,000	150,000	(10,068)
4003 Tribal Support Revenues	0	0	0	296,824	303,996	(303,996)
4010 Indirect Cost Revenue	62,897	268,946	0	0	0	268,946
Total Revenue	70,241	408,878	245,522	446,824	453,996	(45,118)
Expenditures						
5000 Salaries & Wages	19,479	192,433	180,352	241,394	234,646	42,213
5100 Payroll Taxes	1,482	14,639	13,718	19,915	20,412	5,772
5110 Workmans Comp Premiums	88	1,223	812	1,086	1,115	(108)
5120 Retirement Plan	584	5,773	5,195	7,242	7,436	1,663
5130 Employee Insurance	7,642	75,131	69,225	118,427	108,427	33,296
5202 Tribal Activities	0	3,774	2,796	4,800	4,800	1,026
5204 Client Services	2,149	23,815	16,485	21,000	26,000	2,185
5205 Professional Fees	0	8,386	0	1,200	8,400	14
5300 Rental & Leasing	0	13,249	15,874	16,800	16,800	3,551
5302 Dues & Subscriptions	0	500	920	1,200	1,200	700
5306 Printing Costs	0	0	42	120	120	120
5307 Postage & Freight	0	0	0	120	120	120
5601 Small Equipment & Furniture	0	1,117	233	500	1,500	383
5602 Supplies	0	1,363	659	2,160	2,160	797
5604 Books & Reference Material	0	190	136	360	360	170
5802 Travel / Training	3,237	14,896	6,333	6,600	16,600	1,704
6003 Phones/Beeperes	352	2,669	3,352	3,900	3,900	1,231
7004 Indirect Cost Expense	0	101,314	103,521	0	0	(101,314)
Total Expenditures	35,013	460,474	419,652	446,824	453,996	(6,478)
Revenues over (under) expenditures	35,228	(51,596)	(174,130)	0	0	(51,596)
Net Revenue over(under) Expenditures						
	35,228	(51,596)	(174,130)	0	0	(51,596)

Little River Band Of Ottawa Indians

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

4026 - Education

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	57,275	96,229	75,000	75,000	(17,725)
4003	Tribal Support Revenues	306,277	540,147	190,805	1,046,172	1,050,077	(509,931)
4010	Indirect Cost Revenue	10,000	96,311	0	0	0	96,311
	Total Revenue	316,277	693,733	287,034	1,121,172	1,125,077	(431,345)
Expenditures							
5000	Salaries & Wages	8,681	97,645	88,451	109,474	115,814	18,170
5100	Payroll Taxes	664	7,470	7,234	9,032	9,303	1,833
5110	Workmans Comp Premiums	21	415	222	263	271	(143)
5120	Retirement Plan	260	2,929	2,777	3,284	3,390	460
5130	Employee Insurance	3,954	40,498	42,839	58,910	58,910	18,412
5202	Tribal Activities	0	364	0	0	0	(364)
5204	Client Services	16,478	492,118	503,785	928,500	925,680	433,562
5206	Stipends	0	0	4,125	0	0	0
5299	Vehicles	0	68	0	1,500	1,500	1,432
5307	Postage & Freight	0	463	425	4,000	4,000	3,538
5602	Supplies	0	460	1,142	1,210	1,210	750
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	(409)	3,532	3,853	5,000	5,000	1,468
5804	Meals & Entertainment	0	0	200	0	0	0
7004	Indirect Cost Expense	0	48,617	52,271	0	0	(48,617)
	Total Expenditures	29,650	694,583	707,324	1,121,173	1,125,078	430,495
	Revenues over (under) expenditures	286,626	(851)	(420,290)	(1)	(1)	(850)
 Net Revenue over(under) Expenditures							
		286,626	(851)	(420,290)	(1)	(1)	(850)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	59,381.00	322,464.00	300,000.00	300,000.00	(240,619.00)
4003 Tribal Support Revenues	0.00	0.00	146,998.90	558,394.00	558,394.00	(558,394.00)
4004 Program Revenues	0.00	0.00	217.33	0.00	0.00	0.00
4010 Indirect Cost Revenue	150,000.00	650,638.00	0.00	0.00	0.00	650,638.00
Total Revenue	150,000.00	710,019.00	469,680.23	858,394.00	858,394.00	(148,375.00)
Expenditures						
5000 Salaries & Wages	333,599.77	362,770.03	325,537.76	452,950.00	452,950.00	90,179.97
5100 Payroll Taxes	25,093.92	27,325.48	24,533.41	37,368.00	37,368.00	10,042.52
5110 Workmans Comp Premiums	12,641.37	13,691.51	11,719.17	14,926.00	14,926.00	1,234.49
5120 Retirement Plan	9,749.87	9,749.87	9,420.64	13,588.00	13,588.00	3,838.13
5130 Employee Insurance	170,447.36	173,687.00	154,794.59	258,821.00	258,821.00	85,134.00
5202 Tribal Activities	19.27	209.08	0.00	2,200.00	2,200.00	1,990.92
5205 Professional Fees	0.00	6,776.39	5,614.94	10,000.00	10,000.00	3,223.61
5299 Vehicles	470.21	5,073.52	14,720.65	13,260.00	13,260.00	8,186.48
5300 Rental & Leasing	0.00	23,943.15	21,080.01	20,520.00	20,520.00	(3,423.15)
5302 Dues & Subscriptions	0.00	509.00	844.00	1,100.00	1,100.00	591.00
5600 Equipment Repair/Maintenance	74.74	1,206.61	2,379.68	3,000.00	3,000.00	1,793.39
5601 Small Equipment & Furniture	126.95	3,480.46	6,668.67	6,500.00	6,500.00	3,019.54
5602 Supplies	183.85	7,515.84	7,828.87	8,000.00	8,000.00	484.16
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	845.17	2,997.42	6,341.96	9,000.00	9,000.00	6,002.58
5803 Uniforms	(104.30)	1,322.62	1,146.93	1,600.00	1,600.00	277.38
6003 Phones/Beepers	444.72	5,671.09	5,742.15	5,160.00	5,160.00	(511.09)
6100 Capital Outlay	0.00	0.00	480,000.00	0.00	0.00	0.00
7004 Indirect Cost Expense	0.00	28,694.96	204,428.87	0.00	0.00	(28,694.96)
Total Expenditures	553,592.90	674,624.03	1,282,802.30	858,393.00	858,393.00	183,768.97
Revenues over (under) expenditures	<u>(403,592.90)</u>	<u>35,394.97</u>	<u>(813,122.07)</u>	<u>1.00</u>	<u>1.00</u>	<u>35,393.97</u>
 Net Revenue over(under) Expenditures	 <u>(403,592.90)</u>	 <u>35,394.97</u>	 <u>(813,122.07)</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>35,393.97</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	(50,110)	171,793	412,216	400,000	400,000	(228,207)
4003	Tribal Support Revenues	0	0	123,788	660,369	678,632	(678,632)
4004	Program Revenues	601	1,257	2,250	0	0	1,257
4010	Indirect Cost Revenue	<u>150,000</u>	<u>829,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>829,960</u>
	Total Revenue	100,491	1,003,010	538,253	1,060,369	1,078,632	(75,622)
Expenditures							
5000	Salaries & Wages	46,387	470,663	448,443	642,498	658,660	187,996
5100	Payroll Taxes	3,549	36,443	34,306	53,006	54,250	17,808
5110	Workmans Comp Premiums	1,067	11,758	10,314	14,777	15,149	3,391
5120	Retirement Plan	1,392	13,787	12,276	19,275	19,760	5,973
5130	Employee Insurance	17,610	172,938	165,491	250,312	250,312	77,374
5205	Professional Fees	(1,852)	(4,766)	(3,750)	2,000	1,600	6,366
5299	Vehicles	1,141	19,710	25,062	20,000	20,000	290
5302	Dues & Subscriptions	0	2,565	640	2,000	2,400	(165)
5303	License Fees & Permits	0	3,792	3,868	6,000	6,000	2,208
5600	Equipment Repair/Maintenance	(47)	347	325	1,000	1,000	653
5601	Small Equipment & Furniture	522	9,137	5,931	10,000	10,000	863
5602	Supplies	650	6,309	6,677	6,500	6,500	191
5802	Travel / Training	5,097	22,109	17,664	25,000	25,000	2,891
5803	Uniforms	0	800	5,944	5,000	5,000	4,200
6003	Phones/Beepers	298	2,651	1,897	3,000	3,000	349
7004	Indirect Cost Expense	<u>0</u>	<u>239,441</u>	<u>252,978</u>	<u>0</u>	<u>0</u>	<u>(239,441)</u>
	Total Expenditures	75,814	1,007,686	988,067	1,060,368	1,078,631	70,945
	Revenues over (under) expenditures	<u>24,678</u>	<u>(4,676)</u>	<u>(449,814)</u>	<u>1</u>	<u>1</u>	<u>(4,677)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>0</u>	<u>(615)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(615)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>24,678</u>	<u>(4,676)</u>	<u>(449,199)</u>	<u>1</u>	<u>1</u>	<u>(4,677)</u>

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(495,735)	763,559	471,318	266,600	890,957	(127,398)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
Total Revenue	(495,735)	763,559	471,318	266,600	903,772	(140,213)
Expenditures						
5000 Salaries & Wages	(299,527)	125,494	49,413	24,000	159,122	33,628
5100 Payroll Taxes	(22,528)	9,579	3,768	2,184	13,306	3,727
5110 Workmans Comp Premiums	(11,415)	4,431	1,695	1,016	6,281	1,849
5120 Retirement Plan	(8,824)	2,720	438	0	3,720	1,000
5130 Employee Insurance	(154,158)	49,787	16,336	0	61,183	11,396
5140 Other Employee Benefits	0	431	49	0	0	(431)
5202 Tribal Activities	0	7,681	4,731	6,500	7,700	19
5205 Professional Fees	0	225,480	78,210	123,000	223,500	(1,980)
5299 Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300 Rental & Leasing	0	8,100	8,100	0	23,371	15,271
5302 Dues & Subscriptions	0	660	428	0	1,300	640
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	86,863	73,943	37,900	94,872	8,009
5602 Supplies	(13)	43,667	35,072	17,350	56,488	12,821
5604 Books & Reference Material	0	41	41	0	700	659
5802 Travel / Training	1,647	75,710	63,685	25,800	77,403	1,693
5803 Uniforms	1,069	12,598	9,266	2,800	16,736	4,138
6100 Capital Outlay	<u>0</u>	<u>102,913</u>	<u>83,728</u>	<u>5,500</u>	<u>103,728</u>	<u>815</u>
Total Expenditures	(493,750)	808,318	481,062	266,600	903,772	95,454
Revenues over (under) expenditures	<u>(1,985)</u>	<u>(44,759)</u>	<u>(9,744)</u>	<u>0</u>	<u>0</u>	<u>(44,759)</u>
 Net Revenue over(under) Expenditures						
	<u>(1,985)</u>	<u>(44,759)</u>	<u>(9,744)</u>	<u>0</u>	<u>0</u>	<u>(44,759)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	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 - NRC'S Restoration Project

From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	553	5,034,683	4,269,414	1,341,080	6,696,917	(1,662,234)
Total Revenue	553	5,034,683	4,269,414	1,341,080	6,696,917	(1,662,234)
Expenditures						
5000 Salaries & Wages	0	2,764	2,764	30,800	2,764	(0)
5100 Payroll Taxes	0	226	226	2,356	226	0
5110 Workmans Comp Premiums	0	5	5	59	5	(0)
5120 Retirement Plan	0	83	83	924	83	0
5130 Employee Insurance	0	814	814	10,361	814	0
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	0	1,318,081	1,311,295	1,054,400	1,661,362	343,280
5301 Property Repair & Maintance	0	1,638	544	5,000	4,000	2,362
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	0	38,538	33,250	59,200	51,800	13,262
5802 Travel / Training	0	18,906	16,814	14,456	43,550	24,644
6100 Capital Outlay	0	2,660,038	3,776,621	163,024	4,925,412	2,265,374
Total Expenditures	0	4,050,414	5,151,736	1,341,080	6,696,917	2,646,503
Revenues over (under) expenditures	553	984,269	(882,322)	0	0	984,269
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	540,947	0	0	0	(540,947)
9001 Operating transfers to other	0	492,299	0	0	0	(492,299)
Total Other Financing Sources (Uses)	0	1,033,246	0	0	0	(1,033,246)
Net Revenue over(under) Expenditures	553	(48,977)	(882,322)	0	0	(48,977)

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 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	184,323.58	184,323.58	190,514.00	190,514.00	(6,190.42)
Total Revenue	0.00	184,323.58	184,323.58	190,514.00	190,514.00	(6,190.42)
Expenditures						
5000 Salaries & Wages	0.00	21,774.28	21,774.28	46,720.00	21,774.28	0.00
5100 Payroll Taxes	0.00	1,714.67	1,714.67	3,763.00	1,714.67	0.00
5110 Workmans Comp Premiums	0.00	665.61	665.61	1,327.00	665.61	0.00
5120 Retirement Plan	0.00	438.39	438.39	1,200.00	438.39	0.00
5130 Employee Insurance	0.00	9,060.81	9,060.81	5,004.00	9,060.81	0.00
5202 Tribal Activities	0.00	6,459.43	6,459.43	6,000.00	6,504.00	44.57
5205 Professional Fees	0.00	122,506.37	122,506.37	110,000.00	128,507.24	6,000.87
5602 Supplies	0.00	11,564.26	11,564.26	6,500.00	11,500.00	(64.26)
5802 Travel / Training	0.00	10,139.76	10,139.76	10,000.00	10,349.00	209.24
Total Expenditures	0.00	184,323.58	184,323.58	190,514.00	190,514.00	6,190.42
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 - 4095--Budget Report - Unposted Transactions Included In Report

4095 - Rts Protection Climate Change

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	107,823	92,750	74,424	341,780	(233,957)
Total Revenue	0	107,823	92,750	74,424	341,780	(233,957)
Expenditures						
5000 Salaries & Wages	0	9,218	9,218	0	49,156	39,938
5100 Payroll Taxes	0	705	705	0	3,827	3,122
5110 Workmans Comp Premiums	0	306	306	0	1,733	1,427
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	300	300	10,000	29,000	28,700
5205 Professional Fees	0	78,693	19,200	24,000	120,000	41,307
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	18,037	15,452	11,000	28,724	10,687
5602 Supplies	0	24,546	17,759	1,000	31,771	7,225
5802 Travel / Training	0	20,217	20,217	14,424	47,424	27,207
6100 Capital Outlay	0	17,530	17,530	14,000	18,000	470
Total Expenditures	0	169,553	100,689	74,424	341,780	172,227
Revenues over (under) expenditures	0	(61,729)	(7,938)	0	0	(61,729)
Net Revenue over(under) Expenditures	0	(61,729)	(7,938)	0	0	(61,729)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,016	87,432	74,335	101,650	101,650	(14,218)
Total Revenue	1,016	87,432	74,335	101,650	101,650	(14,218)
Expenditures						
5000 Salaries & Wages	914	32,577	20,805	35,000	35,000	2,423
5100 Payroll Taxes	70	2,492	1,592	10,000	10,000	7,508
5110 Workmans Comp Premiums	33	1,173	749	2,250	2,250	1,077
5202 Tribal Activities	0	2,551	2,551	5,650	5,650	3,099
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0
5602 Supplies	0	973	973	1,000	1,000	27
5802 Travel / Training	0	7,666	7,666	7,750	7,750	84
Total Expenditures	1,016	87,432	74,335	101,650	101,650	14,218
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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	294,820	242,861	311,996	311,996	(17,176)
	Total Revenue	0	294,820	242,861	311,996	311,996	(17,176)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601	Small Equipment & Furniture	0	186,555	180,279	311,996	190,983	4,428
5602	Supplies	0	7	7	0	7	0
6100	Capital Outlay	0	106,322	60,639	0	117,070	10,748
	Total Expenditures	0	294,820	242,861	311,996	311,996	17,176
	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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	63,741	926,953	1,347,688	800,000	800,000	126,953
4003	Tribal Support Revenues	0	0	0	1,191,401	1,200,207	(1,200,207)
4010	Indirect Cost Revenue	0	334,718	0	0	0	334,718
	Total Revenue	63,741	1,261,671	1,347,688	1,991,401	2,000,207	(738,536)
Expenditures							
5000	Salaries & Wages	20,923	207,737	191,502	284,052	282,825	75,088
5100	Payroll Taxes	1,597	16,363	14,981	23,434	24,044	7,681
5110	Workmans Comp Premiums	92	1,300	845	1,250	1,285	(15)
5120	Retirement Plan	628	6,247	5,758	8,522	8,760	2,513
5130	Employee Insurance	11,312	112,719	110,911	157,644	148,494	35,775
5190	Contract Services - EHAP	32,653	355,471	329,525	500,000	500,000	144,529
5191	Per Capita - 18 - 54	0	255	0	0	0	(255)
5201	Background Investig	0	18	46	0	0	(18)
5202	Tribal Activities	400	400	0	3,000	3,000	2,600
5204	Client Services	41,676	476,602	574,766	900,000	900,000	423,398
5205	Professional Fees	0	15,036	13,620	75,000	75,000	59,964
5206	Stipends	0	500	1,700	0	0	(500)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	179	2,984	3,738	5,000	5,000	2,016
5601	Small Equipment & Furniture	480	555	600	6,000	6,000	5,445
5602	Supplies	966	2,718	3,084	9,000	9,000	6,282
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	3,585	4,364	2,990	12,000	6,500	2,136
6003	Phones/Beepers	36	424	735	1,500	1,500	1,076
6100	Capital Outlay	0	23,800	0	0	23,800	0
7004	Indirect Cost Expense	0	109,255	116,429	0	0	(109,255)
	Total Expenditures	114,527	1,336,749	1,371,230	1,991,402	2,000,208	663,459
	Revenues over (under) expenditures	(50,786)	(75,078)	(23,542)	(1)	(1)	(75,077)
Other (Income) & Expense							
7003	Other Income	0	(275)	(12,340)	0	0	275
	Total Other (Income) & Expense	0	(275)	(12,340)	0	0	275
	Net Revenue over(under) Expenditures	(50,786)	(74,803)	(11,202)	(1)	(1)	(74,802)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	83,264	970,399	1,170,168	1,521,909	1,521,909	(551,510)
4003 Tribal Support Revenues	0	0	0	131,203	143,075	(143,075)
4004 Program Revenues	0	45	8,308	0	0	45
4009 Third Party Billing Revenue	586	75,245	169,400	0	0	75,245
4010 Indirect Cost Revenue	0	257,344	0	0	0	257,344
Total Revenue	83,850	1,303,034	1,347,877	1,653,112	1,664,984	(361,950)
Expenditures						
5000 Salaries & Wages	43,563	555,401	678,951	950,875	750,617	195,216
5100 Payroll Taxes	2,733	42,069	44,505	78,447	79,270	37,200
5110 Workmans Comp Premiums	188	3,290	2,889	4,819	4,866	1,576
5120 Retirement Plan	1,307	13,539	19,210	28,526	28,846	15,307
5130 Employee Insurance	14,711	151,436	169,369	345,944	319,694	168,258
5202 Tribal Activities	0	1,996	2,015	3,000	3,000	1,004
5205 Professional Fees	110,440	290,440	65,000	80,000	290,440	(0)
5299 Vehicles	0	0	0	1,000	1,000	1,000
5300 Rental & Leasing	0	20,311	16,616	25,000	51,250	30,939
5302 Dues & Subscriptions	0	2,859	0	5,000	5,000	2,141
5303 License Fees & Permits	0	4,177	220	5,000	5,000	823
5305 Advertising	399	399	0	4,000	4,000	3,601
5306 Printing Costs	0	42	150	750	750	708
5307 Postage & Freight	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	2,284	1,039	5,000	5,000	2,716
5601 Small Equipment & Furniture	878	12,891	986	15,000	15,000	2,109
5602 Supplies	2,048	24,779	25,321	64,000	28,250	3,471
5604 Books & Reference Material	0	638	540	1,500	1,500	862
5802 Travel / Training	769	22,531	13,897	25,000	25,000	2,469
5803 Uniforms	0	4,225	10,000	3,750	4,250	25
6003 Phones/Beepers	262	3,229	1,945	6,000	6,000	2,771
6100 Capital Outlay	0	35,564	0	0	35,750	186
7004 Indirect Cost Expense	0	274,837	339,494	0	0	(274,837)
Total Expenditures	177,299	1,466,938	1,392,149	1,653,111	1,664,983	198,045
Revenues over (under) expenditures	<u>(93,449)</u>	<u>(163,904)</u>	<u>(44,272)</u>	<u>1</u>	<u>1</u>	<u>(163,905)</u>
 Net Revenue over(under) Expenditures	<u>(93,449)</u>	<u>(163,904)</u>	<u>(44,272)</u>	<u>1</u>	<u>1</u>	<u>(163,905)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	270,423	131,744	83,983	83,983	186,440
4003 Tribal Support Revenues	0	0	0	273,410	279,741	(279,741)
4004 Program Revenues	2,955	17,192	28,504	0	0	17,192
Total Revenue	2,955	287,615	160,248	357,393	363,724	(76,108)
Expenditures						
5000 Salaries & Wages	14,037	115,425	55,827	173,205	162,201	46,776
5100 Payroll Taxes	1,358	11,960	4,994	14,289	14,728	2,768
5110 Workmans Comp Premiums	80	958	292	851	877	(81)
5120 Retirement Plan	451	4,306	1,886	5,196	5,367	1,061
5130 Employee Insurance	6,887	54,276	11,147	81,551	81,551	27,276
5202 Tribal Activities	0	10,418	9,872	20,000	20,000	9,582
5204 Client Services	1,500	16,858	8,830	16,000	26,000	9,142
5205 Professional Fees	1,700	28,800	35,423	20,000	27,100	(1,700)
5302 Dues & Subscriptions	0	680	192	1,000	1,000	320
5303 License Fees & Permits	0	1,100	500	2,000	2,000	900
5306 Printing Costs	0	59	177	500	500	441
5307 Postage & Freight	0	0	0	400	400	400
5601 Small Equipment & Furniture	300	3,999	1,502	4,500	4,500	501
5602 Supplies	89	1,157	301	2,000	2,000	843
5604 Books & Reference Material	0	820	59	900	900	80
5802 Travel / Training	2,573	7,636	1,007	10,000	9,600	1,964
6003 Phones/Beepers	168	1,882	1,113	5,000	5,000	3,118
7004 Indirect Cost Expense	0	65,226	31,542	0	0	(65,226)
Total Expenditures	29,142	325,558	164,663	357,392	363,723	38,165
Revenues over (under) expenditures	<u>(26,187)</u>	<u>(37,943)</u>	<u>(4,416)</u>	<u>1</u>	<u>1</u>	<u>(37,944)</u>
 Net Revenue over(under) Expenditures						
	<u>(26,187)</u>	<u>(37,943)</u>	<u>(4,416)</u>	<u>1</u>	<u>1</u>	<u>(37,944)</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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	127,854	87,693	96,568	136,568	(8,714)
4003	Tribal Support Revenues	2,700	2,700	0	0	0	2,700
	Total Revenue	2,700	130,554	87,693	96,568	136,568	(6,014)
	Expenditures						
5000	Salaries & Wages	0	6,719	0	8,000	8,000	1,282
5100	Payroll Taxes	0	514	0	740	740	226
5110	Workmans Comp Premiums	0	242	0	300	300	58
5202	Tribal Activities	0	3,879	4,880	6,483	6,483	2,604
5204	Client Services	0	65	65	0	0	(65)
5205	Professional Fees	0	47,695	44,995	61,000	47,800	105
5600	Equipment Repair/Maintenance	0	240	0	0	0	(240)
5602	Supplies	(31)	11,173	8,015	13,045	13,045	1,872
5802	Travel / Training	0	6,850	4,901	7,000	7,000	150
6100	Capital Outlay	0	53,200	52,000	0	53,200	0
	Total Expenditures	(31)	130,576	114,856	96,568	136,568	5,993
	Revenues over (under) expenditures	2,731	(21)	(27,162)	0	0	(21)
	Net Revenue over(under) Expenditures	2,731	(21)	(27,162)	0	0	(21)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	7,056	22,998	0	30,000	30,000	(7,002)
Total Revenue	7,056	22,998	0	30,000	30,000	(7,002)
Expenditures						
5205 Professional Fees	0	6,050	0	13,000	8,000	1,950
5306 Printing Costs	0	1,461	0	3,000	3,000	1,539
5602 Supplies	0	9,049	0	4,000	9,100	51
5802 Travel / Training	0	10,982	509	10,000	9,900	(1,082)
Total Expenditures	0	27,541	509	30,000	30,000	2,459
Revenues over (under) expenditures	7,056	(4,543)	(509)	0	0	(4,543)
Net Revenue over(under) Expenditures	7,056	(4,543)	(509)	0	0	(4,543)

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 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	15,464.01	89,154.34	0.00	148,660.00	148,660.00	(59,505.66)
Total Revenue	15,464.01	89,154.34	0.00	148,660.00	148,660.00	(59,505.66)
Expenditures						
5000 Salaries & Wages	0.00	0.00	3,456.00	0.00	0.00	0.00
5204 Client Services	0.00	625.00	0.00	16,460.00	16,460.00	15,835.00
5205 Professional Fees	3,255.00	89,987.90	7,560.00	130,000.00	130,000.00	40,012.10
5601 Small Equipment & Furniture	0.00	513.91	513.91	0.00	0.00	(513.91)
5602 Supplies	0.00	203.40	0.00	1,200.00	1,200.00	996.60
5604 Books & Reference Material	0.00	246.90	254.40	0.00	0.00	(246.90)
5802 Travel / Training	0.00	688.53	0.00	1,000.00	1,000.00	311.47
6003 Phones/Beepers	0.00	143.70	47.90	0.00	0.00	(143.70)
Total Expenditures	3,255.00	92,409.34	11,832.21	148,660.00	148,660.00	56,250.66
Revenues over (under) expenditures	12,209.01	(3,255.00)	(11,832.21)	0.00	0.00	(3,255.00)
Net Revenue over(under) Expenditures	12,209.01	(3,255.00)	(11,832.21)	0.00	0.00	(3,255.00)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report

4118 - 2018-2021 OVW SDVCJ

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	4,666	19,917	0	380,000	380,000	(360,083)
	Total Revenue	4,666	19,917	0	380,000	380,000	(360,083)
	Expenditures						
5000	Salaries & Wages	368	3,328	0	150,724	150,724	147,396
5100	Payroll Taxes	28	255	0	11,523	11,523	11,268
5110	Workmans Comp Premiums	1	7	0	317	317	310
5120	Retirement Plan	11	100	0	4,530	4,530	4,430
5130	Employee Insurance	47	465	0	42,469	42,469	42,004
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	0	3,600	3,600	3,076
5802	Travel / Training	131	15,825	0	30,000	41,113	25,288
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	586	20,503	0	380,000	389,213	368,710
	Revenues over (under) expenditures	4,080	(586)	0	0	(9,213)	8,627
	Net Revenue over(under) Expenditures	4,080	(586)	0	0	(9,213)	8,627

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	240	33,235	31,926	60,000	60,000	(26,765)
Total Revenue	240	33,235	31,926	60,000	60,000	(26,765)
Expenditures						
5190 Contract Services - EHAP	0	22	22	0	0	(22)
5202 Tribal Activities	674	4,905	2,606	5,000	5,000	95
5204 Client Services	0	20	20	0	0	(20)
5205 Professional Fees	0	18,740	18,740	37,070	37,070	18,330
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	320	0	1,000	1,000	680
5601 Small Equipment & Furniture	0	199	199	4,200	4,200	4,001
5602 Supplies	0	10,412	10,338	10,730	10,730	318
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	674	34,619	31,926	60,000	60,000	25,381
Revenues over (under) expenditures	(434)	(1,384)	0	0	0	(1,384)
Net Revenue over(under) Expenditures	(434)	(1,384)	0	0	0	(1,384)

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,788	131,929	46,725	195,000	401,100	(269,171)
Total Revenue	3,788	131,929	46,725	195,000	401,100	(269,171)
Expenditures						
5000 Salaries & Wages	0	17,958	6,480	31,677	78,052	60,094
5100 Payroll Taxes	0	1,374	496	2,430	5,978	4,604
5110 Workmans Comp Premiums	0	647	233	893	2,570	1,924
5202 Tribal Activities	1,006	3,362	640	4,000	12,000	8,638
5205 Professional Fees	(1)	32,950	31,000	31,000	81,000	48,051
5601 Small Equipment & Furniture	0	22,110	7,297	8,500	35,500	13,390
5602 Supplies	0	9,716	5,555	33,000	45,500	35,784
5802 Travel / Training	66	24,134	56	18,500	48,500	24,366
6100 Capital Outlay	0	20,435	20,435	65,000	92,000	71,565
Total Expenditures	1,072	132,684	72,191	195,000	401,100	268,416
Revenues over (under) expenditures	2,716	(755)	(25,466)	0	0	(755)
Net Revenue over(under) Expenditures	2,716	(755)	(25,466)	0	0	(755)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	115,637	64,960	152,870	174,940	(59,303)
Total Revenue	0	115,637	64,960	152,870	174,940	(59,303)
Expenditures						
5000 Salaries & Wages	0	9,162	9,162	0	9,162	0
5100 Payroll Taxes	0	702	702	0	702	0
5110 Workmans Comp Premiums	0	21	21	0	21	0
5120 Retirement Plan	0	275	275	0	275	0
5130 Employee Insurance	0	7,330	7,330	0	7,330	0
5204 Client Services	5,214	117,278	76,029	148,870	153,450	36,172
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	5,214	134,768	93,519	152,870	174,940	40,172
Revenues over (under) expenditures	(5,214)	(19,130)	(28,559)	0	0	(19,130)
Net Revenue over(under) Expenditures	(5,214)	(19,130)	(28,559)	0	0	(19,130)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,286	0	2,332	2,332	(46)
Total Revenue	0	2,286	0	2,332	2,332	(46)
Expenditures						
5204 Client Services	0	2,286	0	2,332	2,332	46
Total Expenditures	0	2,286	0	2,332	2,332	46
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 - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	0.00	0.00	60,000.00	460,000.00	(460,000.00)
	Total Revenue	0.00	0.00	0.00	60,000.00	460,000.00	(460,000.00)
	Expenditures						
5204	Client Services	12,432.48	106,458.36	0.00	60,000.00	460,000.00	353,541.64
	Total Expenditures	12,432.48	106,458.36	0.00	60,000.00	460,000.00	353,541.64
	Revenues over (under) expenditures	(12,432.48)	(106,458.36)	0.00	0.00	0.00	(106,458.36)
	Net Revenue over(under) Expenditures	(12,432.48)	(106,458.36)	0.00	0.00	0.00	(106,458.36)

Little River Band Of Ottawa Indians

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

4142 - ITC Head Start & Early Head St

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	50,378	216,048	6,164	272,232	393,262	(177,214)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,477</u>	<u>(2,477)</u>
	Total Revenue	50,378	216,048	6,164	272,232	395,739	(179,691)
	Expenditures						
5000	Salaries & Wages	9,203	120,295	7,590	109,363	170,615	50,320
5100	Payroll Taxes	704	9,274	581	9,023	13,722	4,447
5110	Workmans Comp Premiums	43	621	36	513	789	168
5120	Retirement Plan	102	2,668	228	3,281	5,119	2,451
5130	Employee Insurance	7,036	93,257	4,809	123,503	175,880	82,623
5140	Other Employee Benefits	0	31	0	0	0	(31)
5299	Vehicles	0	127	348	4,500	5,700	5,573
5301	Property Repair & Maintance	0	1,500	953	0	1,500	(0)
5601	Small Equipment & Furniture	5,656	8,844	156	12,049	9,649	805
5602	Supplies	<u>1,776</u>	<u>5,039</u>	<u>690</u>	<u>10,000</u>	<u>12,765</u>	<u>7,726</u>
	Total Expenditures	24,521	241,656	15,390	272,232	395,739	154,083
	Revenues over (under) expenditures	<u>25,858</u>	<u>(25,608)</u>	<u>(9,227)</u>	<u>0</u>	<u>0</u>	<u>(25,608)</u>
	Net Revenue over(under) Expenditures	<u>25,858</u>	<u>(25,608)</u>	<u>(9,227)</u>	<u>0</u>	<u>0</u>	<u>(25,608)</u>

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	129,150	200,066	0	0	0	200,066
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	129,150	200,066	0	265,358	265,358	(65,292)
	Expenditures						
5000	Salaries & Wages	0	66,941	0	66,941	66,941	0
5100	Payroll Taxes	0	5,523	0	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	0	1,485	1,485	0
5120	Retirement Plan	0	2,008	0	2,008	2,008	0
5130	Employee Insurance	0	48,720	0	48,720	48,720	0
5301	Property Repair & Maintance	201	34,997	0	35,000	35,000	3
5600	Equipment Repair/Maintenance	0	2,465	1,645	2,500	2,500	35
5601	Small Equipment & Furniture	0	8,322	1,791	25,000	25,000	16,678
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	1,542	1,542	0	10,000	10,000	8,458
6100	Capital Outlay	0	38,197	38,197	65,181	65,181	26,984
	Total Expenditures	1,742	210,199	41,633	265,358	265,358	55,159
	Revenues over (under) expenditures	127,408	(10,133)	(41,633)	0	0	(10,133)
	Net Revenue over(under) Expenditures	127,408	(10,133)	(41,633)	0	0	(10,133)

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	18,550	23,438	0	64,000	64,000	(40,562)
Total Revenue	18,550	23,438	0	64,000	64,000	(40,562)
Expenditures						
5205 Professional Fees	0	64,000	0	64,000	64,000	0
Total Expenditures	0	64,000	0	64,000	64,000	0
Revenues over (under) expenditures	18,550	(40,562)	0	0	0	(40,562)
Net Revenue over(under) Expenditures	18,550	(40,562)	0	0	0	(40,562)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	94,390	0	110,223	116,342	(21,952)
	Total Revenue	0	94,390	0	110,223	116,342	(21,952)
Expenditures							
5000	Salaries & Wages	0	45,137	9,180	43,222	43,222	(1,915)
5100	Payroll Taxes	0	3,023	381	5,836	5,836	2,813
5110	Workmans Comp Premiums	0	186	23	344	344	158
5120	Retirement Plan	0	792	0	2,192	2,192	1,400
5130	Employee Insurance	0	30,373	3,777	27,146	27,146	(3,227)
5204	Client Services	930	10,036	634	7,962	14,081	4,045
5205	Professional Fees	0	4,928	376	0	0	(4,928)
5301	Property Repair & Maintance	0	365	40	0	0	(365)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	1,803	1,877	0	3,350	3,350	1,473
5602	Supplies	2,278	3,138	0	4,200	4,200	1,062
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	2,199	0	10,097	10,097	7,898
6003	Phones/Beepers	0	2,358	430	3,224	3,224	866
	Total Expenditures	5,011	104,413	14,841	110,223	116,342	11,929
	Revenues over (under) expenditures	(5,011)	(10,023)	(14,841)	0	0	(10,023)
 Net Revenue over(under) Expenditures							
		(5,011)	(10,023)	(14,841)	0	0	(10,023)

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	59,091	0	179,209	179,209	(120,118)
	Total Revenue	0	59,091	0	179,209	179,209	(120,118)
	Expenditures						
5000	Salaries & Wages	0	10,506	0	10,506	10,506	0
5100	Payroll Taxes	0	679	0	679	679	0
5110	Workmans Comp Premiums	0	30	0	30	30	0
5120	Retirement Plan	0	209	0	209	209	0
5130	Employee Insurance	0	6,496	0	6,496	6,496	0
5204	Client Services	3,339	72,367	0	156,289	156,289	83,922
5802	Travel / Training	0	443	0	5,000	5,000	4,557
	Total Expenditures	3,339	90,730	0	179,209	179,209	88,479
	Revenues over (under) expenditures	(3,339)	(31,638)	0	0	0	(31,638)
	Net Revenue over(under) Expenditures	(3,339)	(31,638)	0	0	0	(31,638)

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	21,366	0	56,777	149,689	(128,323)
	Total Revenue	0	21,366	0	56,777	149,689	(128,323)
	Expenditures						
5000	Salaries & Wages	0	11,596	0	30,000	70,000	58,404
5100	Payroll Taxes	0	887	0	2,303	5,373	4,486
5110	Workmans Comp Premiums	0	417	0	1,080	2,520	2,103
5120	Retirement Plan	0	348	0	900	2,100	1,752
5130	Employee Insurance	0	7,897	0	16,089	42,431	34,534
5202	Tribal Activities	0	0	0	100	1,736	1,736
5205	Professional Fees	0	2,000	0	2,000	4,000	2,000
5601	Small Equipment & Furniture	0	0	0	100	100	100
5602	Supplies	0	130	0	100	2,340	2,210
5802	Travel / Training	0	91	0	4,105	6,489	6,398
6100	Capital Outlay	0	0	0	0	12,600	12,600
	Total Expenditures	0	23,366	0	56,777	149,689	126,323
	Revenues over (under) expenditures	0	(2,000)	0	0	0	(2,000)
	Net Revenue over(under) Expenditures	0	(2,000)	0	0	0	(2,000)

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	16,311	16,311	0	323,446	323,446	(307,135)
	Total Revenue	16,311	16,311	0	323,446	323,446	(307,135)
	Expenditures						
5000	Salaries & Wages	0	0	0	66,962	66,962	66,962
5100	Payroll Taxes	0	0	0	5,524	5,524	5,524
5110	Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120	Retirement Plan	0	0	0	2,009	2,009	2,009
5130	Employee Insurance	0	0	0	48,720	48,720	48,720
5301	Property Repair & Maintance	11,213	28,241	0	60,000	60,000	31,759
5600	Equipment Repair/Maintenance	0	288	0	10,000	10,000	9,712
5601	Small Equipment & Furniture	0	0	0	12,000	12,000	12,000
5602	Supplies	0	0	0	2,000	2,000	2,000
5802	Travel / Training	0	0	0	8,000	8,000	8,000
6100	Capital Outlay	54,548	54,548	0	106,746	106,746	52,198
	Total Expenditures	65,761	83,077	0	323,446	323,446	240,369
	Revenues over (under) expenditures	(49,450)	(66,766)	0	0	0	(66,766)
	Net Revenue over(under) Expenditures	(49,450)	(66,766)	0	0	0	(66,766)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report

4152 - 19-20 MDHHS Comm Base Child Ca

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,227	1,227	0	50,000	50,000	(48,773)
	Total Revenue	1,227	1,227	0	50,000	50,000	(48,773)
	Expenditures						
5204	Client Services	3,000	3,000	0	32,600	32,600	29,600
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	0	0	0	9,024	9,024	9,024
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	3,000	3,000	0	50,000	50,000	47,000
	Revenues over (under) expenditures	(1,773)	(1,773)	0	0	0	(1,773)
	Net Revenue over(under) Expenditures	(1,773)	(1,773)	0	0	0	(1,773)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

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

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	70,078	64,712	100,000	100,000	(29,922)
Total Revenue	0	70,078	64,712	100,000	100,000	(29,922)
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	17,317	23,500	23,500	6,183
5602 Supplies	0	12,601	8,707	1,935	13,515	914
6100 Capital Outlay	0	35,805	35,805	36,000	36,000	195
7004 Indirect Cost Expense	0	4,355	2,977	19,465	7,885	3,530
Total Expenditures	0	70,078	64,806	100,000	100,000	29,922
Revenues over (under) expenditures	0	0	(94)	0	0	0
Net Revenue over(under) Expenditures	0	0	(94)	0	0	0

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 10/1/2019 Through 10/31/2019

(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	0	700,291	677,396	342,279	783,451	(83,160)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	24,000	0	24,000	24,000	0
	Total Revenue	0	724,291	677,396	366,279	813,001	(88,710)
Expenditures							
5000	Salaries & Wages	0	249,511	249,511	158,405	257,052	7,541
5100	Payroll Taxes	0	19,231	19,230	13,068	20,780	1,549
5110	Workmans Comp Premiums	0	8,725	8,725	5,164	10,086	1,361
5120	Retirement Plan	0	7,023	7,023	4,752	6,593	(430)
5130	Employee Insurance	0	76,430	76,430	43,029	79,392	2,962
5140	Other Employee Benefits	0	310	310	0	0	(310)
5202	Tribal Activities	0	9,596	9,596	6,598	21,913	12,317
5205	Professional Fees	0	84,891	85,157	46,487	115,379	30,488
5299	Vehicles	0	1,396	1,396	0	1,396	(0)
5300	Rental & Leasing	0	9,644	9,644	3,870	14,344	4,700
5600	Equipment Repair/Maintenance	0	3,461	3,461	2,700	10,200	6,739
5602	Supplies	0	44,667	44,667	11,550	52,065	7,398
5802	Travel / Training	0	46,245	46,245	29,614	56,184	9,939
6003	Phones/Beeepers	0	3,063	2,895	3,760	7,520	4,457
6900	InKind	0	24,000	0	24,000	24,000	0
7004	Indirect Cost Expense	0	136,097	136,097	13,282	136,097	0
	Total Expenditures	0	724,291	700,388	366,279	813,001	88,710
	Revenues over (under) expenditures	0	0	(22,992)	0	0	0
 Net Revenue over(under) Expenditures							
		0	0	(22,992)	0	0	0

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0.00	154,425.62	151,741.62	185,000.00	185,000.00	(30,574.38)
Total Revenue	0.00	154,425.62	151,741.62	185,000.00	185,000.00	(30,574.38)
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205 Professional Fees	0.00	138,545.30	138,545.30	165,000.00	157,400.00	18,854.70
5602 Supplies	0.00	6,984.71	4,300.71	8,500.00	8,500.00	1,515.29
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	1,391.61	5,000.00	5,000.00	3,608.39
6100 Capital Outlay	0.00	7,504.00	7,504.00	0.00	7,600.00	96.00
Total Expenditures	0.00	154,425.62	151,741.62	185,000.00	185,000.00	30,574.38
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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	161,505	121,501	45,655	161,505	0
4003	Tribal Support Revenues	0	0	0	0	2,420	(2,420)
	Total Revenue	0	161,505	121,501	45,655	163,925	(2,420)
	Expenditures						
5000	Salaries & Wages	3,565	101,770	74,049	27,692	91,670	(10,100)
5100	Payroll Taxes	273	7,828	5,673	2,118	7,134	(693)
5110	Workmans Comp Premiums	128	3,653	2,655	903	3,068	(585)
5120	Retirement Plan	107	3,053	2,221	831	2,751	(302)
5130	Employee Insurance	1,974	50,604	36,666	14,111	47,358	(3,246)
5140	Other Employee Benefits	0	141	95	0	0	(141)
5602	Supplies	0	2,558	619	0	3,592	1,034
5802	Travel / Training	0	2,482	1,929	0	4,470	1,988
7004	Indirect Cost Expense	0	3,142	3,882	0	3,882	740
	Total Expenditures	6,048	175,230	127,791	45,655	163,925	(11,305)
	Revenues over (under) expenditures	(6,048)	(13,725)	(6,290)	0	0	(13,725)
	Net Revenue over(under) Expenditures	(6,048)	(13,725)	(6,290)	0	0	(13,725)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	0	11,917	17,454	17,454	(5,537)	(32)%
Total Revenue	0	11,917	17,454	17,454	(5,537)	(32)%
Expenditures						
5204 Client Services	0	4,012	9,454	8,820	4,808	55 %
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	2,088	3,000	3,000	912	30 %
Total Expenditures	0	11,917	17,454	17,454	5,537	32 %
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 - Unposted Transactions Included In Report
4231 - Com Service Block Grant 17-20
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	5,874	5,874	44,500	44,500	(38,626)
Total Revenue	0	5,874	5,874	44,500	44,500	(38,626)
Expenditures						
5204 Client Services	0	5,712	5,712	40,400	40,400	34,688
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	57	0	100	100	43
5602 Supplies	0	162	162	1,200	1,200	1,038
Total Expenditures	0	5,930	5,874	44,500	44,500	38,570
Revenues over (under) expenditures	0	(57)	0	0	0	(57)
Net Revenue over(under) Expenditures	0	(57)	0	0	0	(57)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	234	185,223	152,659	287,836	287,836	(102,613)
Total Revenue	234	185,223	152,659	287,836	287,836	(102,613)
Expenditures						
5000 Salaries & Wages	0	60,680	60,680	63,565	63,565	2,885
5100 Payroll Taxes	0	4,633	4,633	4,863	4,863	230
5110 Workmans Comp Premiums	0	778	778	175	175	(603)
5120 Retirement Plan	0	1,820	1,820	1,907	1,907	87
5130 Employee Insurance	0	23,894	23,894	49,490	49,490	25,596
5301 Property Repair & Maintance	0	60,858	60,139	60,000	60,000	(858)
5600 Equipment Repair/Maintenance	0	6,908	4,833	7,000	7,000	92
5601 Small Equipment & Furniture	29	24,911	12,813	25,000	25,000	89
5602 Supplies	0	1,212	521	3,000	3,000	1,788
6000 Utilities	0	5	0	0	0	(5)
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	29	185,701	170,113	287,836	287,836	102,135
Revenues over (under) expenditures	205	(477)	(17,454)	0	0	(477)
Net Revenue over(under) Expenditures	205	(477)	(17,454)	0	0	(477)

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 10/1/2019 Through 10/31/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	31,093	11,953	40,000	40,000	(8,907)
Total Revenue	0	31,093	11,953	40,000	40,000	(8,907)
Expenditures						
5202 Tribal Activities	0	4,662	1,634	5,000	5,000	338
5205 Professional Fees	0	22,050	7,800	25,000	25,000	2,950
5601 Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602 Supplies	0	5,220	2,520	5,000	5,000	(220)
Total Expenditures	0	32,031	11,953	40,000	40,000	7,969
Revenues over (under) expenditures	0	(939)	0	0	0	(939)
Net Revenue over(under) Expenditures	0	(939)	0	0	0	(939)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	69,684	62,902	110,112	123,314	(53,630)
	Total Revenue	0	69,684	62,902	110,112	123,314	(53,630)
Expenditures							
5000	Salaries & Wages	0	34,147	34,147	0	51,647	17,500
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	22,430	22,430	0	29,918	7,488
5204	Client Services	0	2,877	1,318	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	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	4,042	0	6,500	2,458
5602	Supplies	0	2,533	1,083	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	0	4,530	4,530	16,000	13,321	8,791
	Total Expenditures	0	72,692	69,684	110,112	123,314	50,622
	Revenues over (under) expenditures	0	(3,009)	(6,782)	0	0	(3,009)
Net Revenue over(under) Expenditures							
		0	(3,009)	(6,782)	0	0	(3,009)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	84,592	84,592	182,575	182,575	(97,983)
	Total Revenue	0	84,592	84,592	182,575	182,575	(97,983)
	Expenditures						
5202	Tribal Activities	0	0	0	0	500	500
5204	Client Services	0	4,887	4,887	5,475	5,475	588
5205	Professional Fees	0	69,612	69,612	164,600	148,100	78,488
5601	Small Equipment & Furniture	0	0	0	0	2,500	2,500
5602	Supplies	0	3,200	3,200	7,500	7,000	3,800
5604	Books & Reference Material	0	4,157	4,157	0	12,000	7,843
5802	Travel / Training	0	2,657	2,657	3,800	5,800	3,143
6003	Phones/Beepers	0	79	79	1,200	1,200	1,121
	Total Expenditures	0	84,592	84,592	182,575	182,575	97,983
	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 - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	24,204	148,156	53,377	450,000	450,000	(301,844)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	24,204	148,156	53,377	450,000	451,628	(303,473)
Expenditures							
5000	Salaries & Wages	2,321	60,542	25,020	136,537	131,398	70,856
5100	Payroll Taxes	178	4,637	1,914	10,445	10,053	5,416
5110	Workmans Comp Premiums	10	344	113	615	592	247
5120	Retirement Plan	70	1,816	751	4,096	3,996	2,180
5130	Employee Insurance	642	16,271	6,635	62,605	62,238	45,967
5140	Other Employee Benefits	0	44	0	0	0	(44)
5204	Client Services	1,058	8,682	6,495	101,760	106,760	98,078
5205	Professional Fees	2,772	34,705	12,502	58,269	77,180	42,475
5299	Vehicles	137	1,836	633	1,500	1,500	(336)
5300	Rental & Leasing	0	600	600	9,000	9,000	8,400
5302	Dues & Subscriptions	0	140	0	0	885	745
5306	Printing Costs	0	59	0	900	4,164	4,105
5601	Small Equipment & Furniture	0	4,471	1,591	8,274	8,166	3,695
5602	Supplies	484	798	0	4,136	3,345	2,547
5604	Books & Reference Material	0	254	0	3,600	3,000	2,746
5802	Travel / Training	88	20,147	16,445	45,311	26,400	6,253
6003	Phones/Beepers	<u>53</u>	<u>1,009</u>	<u>356</u>	<u>2,952</u>	<u>2,952</u>	<u>1,943</u>
	Total Expenditures	7,813	156,355	73,054	450,000	451,628	295,273
	Revenues over (under) expenditures	<u>16,391</u>	<u>(8,199)</u>	<u>(19,677)</u>	<u>0</u>	<u>0</u>	<u>(8,199)</u>
 Net Revenue over(under) Expenditures							
		<u>16,391</u>	<u>(8,199)</u>	<u>(19,677)</u>	<u>0</u>	<u>0</u>	<u>(8,199)</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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	108,792	47,596	26,512	113,170	(4,378)
Total Revenue	0	108,792	47,596	26,512	113,170	(4,378)
Expenditures						
5000 Salaries & Wages	0	48,194	27,697	11,250	48,050	(144)
5100 Payroll Taxes	0	3,692	2,119	863	3,663	(29)
5110 Workmans Comp Premiums	0	1,022	587	239	1,039	17
5120 Retirement Plan	0	1,446	831	338	1,488	42
5130 Employee Insurance	0	2,973	1,614	710	3,010	37
5140 Other Employee Benefits	0	47	0	0	0	(47)
5204 Client Services	0	49,266	26,621	10,112	50,420	1,154
5600 Equipment Repair/Maintenance	0	326	0	2,000	3,000	2,674
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	0	1,827	1,233	725	2,025	198
Total Expenditures	0	108,792	60,701	26,512	113,170	4,378
Revenues over (under) expenditures	0	0	(13,104)	0	0	0
Net Revenue over(under) Expenditures	0	0	(13,104)	0	0	0

Little River Band Of Ottawa Indians

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

4288 - 2018 Family Violence Preventio

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	1,952	36,904	0	29,896	46,380	(9,476)
Total Revenue	1,952	36,904	0	29,896	46,380	(9,476)
Expenditures						
5204 Client Services	0	8,676	596	10,000	10,000	1,324
5205 Professional Fees	0	300	0	2,000	2,000	1,700
5601 Small Equipment & Furniture	0	0	0	5,896	0	0
5602 Supplies	0	1,885	0	4,000	2,000	115
5802 Travel / Training	(2)	5,238	0	8,000	8,000	2,762
6100 Capital Outlay	0	23,255	0	0	24,380	1,125
Total Expenditures	(2)	39,354	596	29,896	46,380	7,026
Revenues over (under) expenditures	1,954	(2,450)	(596)	0	0	(2,450)
Net Revenue over(under) Expenditures	1,954	(2,450)	(596)	0	0	(2,450)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	127,375	0	237,372	237,372	(109,997)
Total Revenue	0	127,375	0	237,372	237,372	(109,997)
Expenditures						
5000 Salaries & Wages	2,616	89,174	4,298	111,946	100,746	11,572
5100 Payroll Taxes	200	6,863	329	8,564	8,564	1,702
5110 Workmans Comp Premiums	12	524	19	504	504	(20)
5120 Retirement Plan	54	1,684	129	3,358	3,358	1,674
5130 Employee Insurance	2,714	51,066	4,165	82,060	76,660	25,594
5140 Other Employee Benefits	0	75	0	0	0	(75)
5204 Client Services	0	0	0	2,300	2,300	2,300
5205 Professional Fees	0	9,530	0	0	11,000	1,470
5306 Printing Costs	0	444	0	600	600	156
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	0	9,849	0	0	14,455	4,606
5602 Supplies	0	1,104	0	1,200	1,200	96
5604 Books & Reference Material	(179)	997	0	1,200	1,200	203
5802 Travel / Training	(96)	7,644	284	8,485	10,485	2,841
6003 Phones/Beepers	0	1,816	102	6,300	6,300	4,484
Total Expenditures	5,319	180,770	9,326	237,372	237,372	56,602
Revenues over (under) expenditures	<u>(5,319)</u>	<u>(53,395)</u>	<u>(9,326)</u>	<u>0</u>	<u>0</u>	<u>(53,395)</u>
 Net Revenue over(under) Expenditures	<u>(5,319)</u>	<u>(53,395)</u>	<u>(9,326)</u>	<u>0</u>	<u>0</u>	<u>(53,395)</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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	3,260	48,276	4,166	50,000	50,000	(1,724)
Total Revenue	3,260	48,276	4,166	50,000	50,000	(1,724)
Expenditures						
5204 Client Services	2,791	38,679	11,364	32,600	32,600	(6,079)
5209 Insurance	0	2,762	0	2,400	2,400	(362)
5305 Advertising	(33)	553	0	2,400	2,400	1,847
5307 Postage & Freight	0	0	0	600	600	600
5602 Supplies	0	7,838	0	9,024	9,024	1,186
5802 Travel / Training	0	548	0	1,776	1,776	1,228
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	2,758	50,380	11,364	50,000	50,000	(380)
Revenues over (under) expenditures	501	(2,104)	(7,198)	0	0	(2,104)
Net Revenue over(under) Expenditures	501	(2,104)	(7,198)	0	0	(2,104)

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	309,473	0	323,767	609,711	(300,238)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4010	Indirect Cost Revenue	0	4,249	0	0	0	4,249
	Total Revenue	0	313,722	0	323,767	616,028	(302,307)
	Expenditures						
5000	Salaries & Wages	11,653	155,195	8,254	138,827	234,354	79,159
5100	Payroll Taxes	888	11,833	626	10,620	18,149	6,316
5110	Workmans Comp Premiums	420	5,894	297	4,998	8,437	2,543
5120	Retirement Plan	350	4,656	248	4,165	7,031	2,375
5130	Employee Insurance	5,076	62,711	4,155	43,182	74,572	11,861
5140	Other Employee Benefits	0	142	0	0	0	(142)
5202	Tribal Activities	143	1,465	0	6,000	12,257	10,792
5205	Professional Fees	4,955	22,700	2,400	46,850	71,850	49,150
5300	Rental & Leasing	0	6,476	1,606	5,070	10,140	3,664
5600	Equipment Repair/Maintenance	0	50	0	4,000	8,000	7,950
5602	Supplies	384	6,101	0	10,246	21,246	15,145
5802	Travel / Training	371	19,184	2,794	25,578	51,578	32,394
6003	Phones/Beepers	164	2,275	134	3,360	6,720	4,445
6100	Capital Outlay	(15,860)	15,860	0	8,000	16,000	140
7004	Indirect Cost Expense	0	75,695	5,968	12,871	75,695	0
	Total Expenditures	8,544	390,236	26,481	323,767	616,028	225,792
	Revenues over (under) expenditures	(8,544)	(76,515)	(26,481)	0	0	(76,515)
	Net Revenue over(under) Expenditures	(8,544)	(76,515)	(26,481)	0	0	(76,515)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report
 4292 - 2018 TOR-Tribal Opioid Response
 From 10/1/2019 Through 10/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	13,971.05	23,741.10	0.00	84,145.00	84,145.00	(60,403.90)
Total Revenue	13,971.05	23,741.10	0.00	84,145.00	84,145.00	(60,403.90)
Expenditures						
5204 Client Services	0.00	12,965.00	0.00	56,940.00	56,940.00	43,975.00
5306 Printing Costs	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
5307 Postage & Freight	0.00	0.00	0.00	2,205.00	2,205.00	2,205.00
5601 Small Equipment & Furniture	0.00	299.98	0.00	1,000.00	1,000.00	700.02
5602 Supplies	0.00	5,695.67	0.00	9,100.00	9,100.00	3,404.33
5604 Books & Reference Material	0.00	672.75	0.00	8,000.00	8,000.00	7,327.25
5802 Travel / Training	0.00	4,107.70	0.00	5,250.00	5,250.00	1,142.30
Total Expenditures	0.00	23,741.10	0.00	84,145.00	84,145.00	60,403.90
Revenues over (under) expenditures	13,971.05	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	13,971.05	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

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

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	259,965	158,363	80,000	312,000	(52,035)
Total Revenue	0	259,965	158,363	80,000	312,000	(52,035)
Expenditures						
5204 Client Services	0	255,069	235,389	80,000	312,000	56,931
6100 Capital Outlay	0	9,750	9,750	0	0	(9,750)
Total Expenditures	0	264,819	245,139	80,000	312,000	47,181
Revenues over (under) expenditures	0	(4,854)	(86,775)	0	0	(4,854)
Net Revenue over(under) Expenditures	0	(4,854)	(86,775)	0	0	(4,854)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4331--Community Service Block Grant - Unposted Transactions Included In Report
4331 - Com Serv Block Grant 2017-2020
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	32,255	11,774	44,500	44,500	(12,245)
Total Revenue	0	32,255	11,774	44,500	44,500	(12,245)
Expenditures						
5204 Client Services	0	31,143	18,237	40,400	40,400	9,257
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	55	100	100	45
5602 Supplies	0	1,891	1,091	1,200	1,200	(691)
Total Expenditures	0	33,089	19,383	44,500	44,500	11,411
Revenues over (under) expenditures	0	(834)	(7,610)	0	0	(834)
Net Revenue over(under) Expenditures	0	(834)	(7,610)	0	0	(834)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	100,097	0	138,897	138,897	(38,800)
4003 Tribal Support Revenues	0	0	0	46,500	48,819	(48,819)
4010 Indirect Cost Revenue	0	38,800	0	0	0	38,800
Total Revenue	0	138,897	0	185,397	187,716	(48,819)
Expenditures						
5000 Salaries & Wages	5,325	73,064	1,272	67,205	69,221	(3,843)
5100 Payroll Taxes	400	5,501	95	5,544	5,699	198
5110 Workmans Comp Premiums	230	3,260	55	2,897	2,984	(276)
5120 Retirement Plan	160	2,192	38	2,016	2,076	(115)
5130 Employee Insurance	3,916	43,552	0	35,184	35,184	(8,368)
5140 Other Employee Benefits	0	68	0	0	0	(68)
5205 Professional Fees	0	1,854	0	650	2,050	196
5299 Vehicles	(254)	1,347	0	3,000	3,000	1,653
5302 Dues & Subscriptions	0	500	0	500	500	0
5600 Equipment Repair/Maintenance	0	1,103	0	0	1,200	97
5601 Small Equipment & Furniture	0	4,123	0	6,500	6,500	2,377
5602 Supplies	(93)	2,608	0	3,000	3,000	393
5802 Travel / Training	(134)	5,956	0	18,500	16,500	10,544
5803 Uniforms	0	706	0	1,000	1,000	294
6000 Utilities	0	0	0	600	0	0
6003 Phones/Beepers	0	62	0	0	0	(62)
7004 Indirect Cost Expense	0	38,800	0	38,800	38,800	0
Total Expenditures	9,550	184,694	1,461	185,396	187,715	3,020
Revenues over (under) expenditures	(9,550)	(45,797)	(1,461)	1	1	(45,798)
Net Revenue over(under) Expenditures	(9,550)	(45,797)	(1,461)	1	1	(45,798)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report

4333 - 2019-2020 ROSS grant yr. #1

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
	Revenue						
4002	Grant Revenue	13,780	18,486	72,000	72,000	(53,514)	(74)%
	Total Revenue	13,780	18,486	72,000	72,000	(53,514)	(74)%
	Expenditures						
5000	Salaries & Wages	2,976	13,348	37,584	37,584	24,236	64 %
5100	Payroll Taxes	228	1,021	2,856	2,856	1,835	64 %
5110	Workmans Comp Premiums	13	60	168	168	108	64 %
5120	Retirement Plan	0	0	1,116	1,116	1,116	100 %
5130	Employee Insurance	540	1,621	21,768	21,768	20,147	93 %
5204	Client Services	63	63	2,800	2,800	2,738	98 %
5306	Printing Costs	0	0	200	200	200	100 %
5307	Postage & Freight	0	0	500	500	500	100 %
5601	Small Equipment & Furniture	0	750	3,000	3,000	2,250	75 %
5802	Travel / Training	0	1,623	2,008	2,008	385	19 %
	Total Expenditures	3,820	18,486	72,000	72,000	53,514	74 %
	Revenues over (under) expenditures	9,960	0	0	0	0	0 %
	Net Revenue over(under) Expenditures	9,960	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4336--ITC Home Visiting - Unposted Transactions Included In Report

4336 - 2018-2019 ITC Home Visiting Ex

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002	Grant Revenue	<u>2,114</u>	<u>3,703</u>	<u>74,808</u>	<u>74,808</u>	<u>(71,105)</u>	<u>(95)%</u>
	Total Revenue	<u>2,114</u>	<u>3,703</u>	<u>74,808</u>	<u>74,808</u>	<u>(71,105)</u>	<u>(95)%</u>
Expenditures							
5000	Salaries & Wages	2,889	4,334	37,584	37,584	33,250	88 %
5100	Payroll Taxes	221	332	3,101	3,101	2,769	89 %
5110	Workmans Comp Premiums	13	20	79	79	60	75 %
5120	Retirement Plan	0	0	1,128	1,128	1,128	100 %
5130	Employee Insurance	0	0	26,000	26,000	26,000	100 %
5204	Client Services	0	0	3,000	3,000	3,000	100 %
5601	Small Equipment & Furniture	0	1,510	1,937	1,937	427	22 %
5802	Travel / Training	4	767	1,200	1,200	433	36 %
6003	Phones/Beeepers	<u>0</u>	<u>79</u>	<u>780</u>	<u>780</u>	<u>701</u>	<u>90 %</u>
	Total Expenditures	<u>3,127</u>	<u>7,041</u>	<u>74,809</u>	<u>74,809</u>	<u>67,769</u>	<u>91 %</u>
	Revenues over (under) expenditures	<u>(1,013)</u>	<u>(3,338)</u>	<u>(1)</u>	<u>(1)</u>	<u>(3,337)</u>	<u>333,675 %</u>
	Net Revenue over(under) Expenditures	<u>(1,013)</u>	<u>(3,338)</u>	<u>(1)</u>	<u>(1)</u>	<u>(3,337)</u>	<u>333,675 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4337--Community Service Block Grant - Unposted Transactions Included In Report

4337 - Comm Service Block Grant yr3

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	15,653	0	44,500	44,500	(28,847)
	Total Revenue	0	15,653	0	44,500	44,500	(28,847)
	Expenditures						
5204	Client Services	0	20,840	0	40,400	40,400	19,560
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	1,152	0	1,200	1,200	49
	Total Expenditures	0	21,992	0	44,500	44,500	22,508
	Revenues over (under) expenditures	0	(6,339)	0	0	0	(6,339)
	Net Revenue over(under) Expenditures	0	(6,339)	0	0	0	(6,339)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	261,225	258,660	295,228	295,228	(34,003)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	261,225	258,660	295,228	297,441	(36,216)
	Expenditures						
5000	Salaries & Wages	0	75,990	75,990	73,990	75,990	0
5100	Payroll Taxes	0	6,886	6,886	6,733	6,886	0
5110	Workmans Comp Premiums	0	1,190	1,190	1,190	1,190	0
5120	Retirement Plan	0	2,280	2,280	2,220	2,280	0
5130	Employee Insurance	0	35,073	35,073	35,073	35,073	0
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,879	6,374	5,000	6,879	(0)
5601	Small Equipment & Furniture	0	23,740	23,615	13,750	23,740	(0)
5602	Supplies	0	1,934	1,614	1,000	1,934	0
5802	Travel / Training	0	11,723	10,166	5,000	11,723	(0)
6100	Capital Outlay	0	29,529	29,529	86,272	65,746	36,217
	Total Expenditures	0	261,225	258,717	295,228	297,441	36,216
	Revenues over (under) expenditures	0	0	(57)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(57)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	44,810	44,810	(44,810)
	Total Revenue	0	0	0	44,810	44,810	(44,810)
	Expenditures						
5000	Salaries & Wages	0	0	0	8,498	8,498	8,498
5100	Payroll Taxes	0	0	0	701	701	701
5110	Workmans Comp Premiums	0	0	0	187	187	187
5120	Retirement Plan	0	0	0	255	255	255
5130	Employee Insurance	0	0	0	510	510	510
5204	Client Services	0	0	0	27,609	27,609	27,609
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	0	0	0	500	500	500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	1,051	0	1,500	1,500	449
	Total Expenditures	0	1,051	0	44,810	44,810	43,759
	Revenues over (under) expenditures	0	(1,051)	0	0	0	(1,051)
	Net Revenue over(under) Expenditures	0	(1,051)	0	0	0	(1,051)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	8,924	60,144	0	116,280	116,280	(56,137)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,145</u>	<u>(1,145)</u>
	Total Revenue	8,924	60,144	0	116,280	117,425	(57,282)
	Expenditures						
5000	Salaries & Wages	3,887	26,356	0	48,050	49,065	22,710
5100	Payroll Taxes	297	2,016	0	3,663	3,741	1,725
5110	Workmans Comp Premiums	82	636	0	1,040	1,062	425
5120	Retirement Plan	80	580	0	1,500	1,530	950
5130	Employee Insurance	225	1,460	0	3,000	3,000	1,540
5204	Client Services	(1,644)	37,530	0	51,427	49,427	11,897
5600	Equipment Repair/Maintenance	0	0	0	3,000	4,000	4,000
5602	Supplies	0	0	0	500	155	155
5802	Travel / Training	<u>113</u>	<u>4,557</u>	<u>0</u>	<u>4,100</u>	<u>5,445</u>	<u>888</u>
	Total Expenditures	3,040	73,136	0	116,280	117,425	44,290
	Revenues over (under) expenditures	<u>5,884</u>	<u>(12,992)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,992)</u>
	Net Revenue over(under) Expenditures	<u>5,884</u>	<u>(12,992)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,992)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4355 - 2019-2020 ITC Behavioral Health

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	149,795	149,795	(149,795)
	Total Revenue	0	0	0	149,795	149,795	(149,795)
	Expenditures						
5204	Client Services	2,000	2,000	0	17,595	17,595	15,595
5205	Professional Fees	74,355	74,355	0	130,000	130,000	55,645
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	76,355	76,355	0	149,795	149,795	73,440
	Revenues over (under) expenditures	<u>(76,355)</u>	<u>(76,355)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(76,355)</u>
	Net Revenue over(under) Expenditures	<u>(76,355)</u>	<u>(76,355)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(76,355)</u>

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 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	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	23,403	20,906	7,990	23,947	544
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	19,152	18,900	0	28,000	8,848
5600	Equipment Repair/Maintenance	0	1,440	336	0	3,350	1,910
5601	Small Equipment & Furniture	0	9,829	5,839	0	11,900	2,071
5602	Supplies	(6)	55,891	52,259	17,814	60,237	4,346
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	34,190	28,900	30,000	34,400	210
	Total Expenditures	(6)	148,297	131,531	59,804	170,077	21,780
	Revenues over (under) expenditures	6	(148,297)	(131,531)	(59,804)	(170,077)	21,780
Other (Income) & Expense							
7003	Other Income	0	(61,285)	(59,335)	0	0	61,285
7007	Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
	Total Other (Income) & Expense	0	(384,538)	(382,588)	59,804	59,804	444,342
	Net Revenue over(under) Expenditures	6	236,241	251,057	(119,608)	(229,881)	466,122
	Fund balance, beginning of year	236,235	0	0	0	0	0
	Total Fund balance, beginning of year	236,235	0	0	0	0	0
	Fund balance, end of year	236,241	236,241	251,057	(119,608)	(229,881)	466,122

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,033,805	1,041,950	(1,041,950)
4004 Program Revenues	103,334	725,812	574,572	0	0	725,812
Total Revenue	103,334	725,812	574,572	1,033,805	1,041,950	(316,138)
Expenditures						
5000 Salaries & Wages	17,856	194,067	180,514	332,972	354,635	160,569
5100 Payroll Taxes	1,364	14,826	13,795	27,470	28,017	13,191
5110 Workmans Comp Premiums	705	8,027	7,133	13,152	13,433	5,406
5120 Retirement Plan	536	5,822	5,418	9,989	10,202	4,380
5130 Employee Insurance	10,437	96,108	90,345	146,523	146,523	50,415
5205 Professional Fees	8,000	12,362	17,450	9,000	12,362	0
5209 Insurance	1,761	15,213	5,446	0	0	(15,213)
5299 Vehicles	438	6,833	6,909	8,400	9,124	2,291
5301 Property Repair & Maintance	645	3,750	6,593	10,000	7,570	3,820
5302 Dues & Subscriptions	109	1,448	1,192	3,000	1,715	268
5303 License Fees & Permits	651	4,423	6,137	9,000	4,887	464
5306 Printing Costs	0	0	14	300	100	100
5600 Equipment Repair/Maintenance	500	39,401	25,363	25,000	39,872	471
5601 Small Equipment & Furniture	1,717	30,908	6,853	8,000	31,520	612
5602 Supplies	2,078	9,968	9,358	15,000	12,151	2,183
5604 Books & Reference Material	0	0	0	30,147	0	0
5802 Travel / Training	0	5,528	5,923	9,000	8,054	2,526
5803 Uniforms	0	452	261	1,800	1,200	748
5804 Meals & Entertainment	0	0	0	14,559	0	0
6000 Utilities	3,592	35,913	30,211	42,000	47,636	11,723
6003 Phones/Beepers	949	4,116	6,406	7,200	9,780	5,664
6100 Capital Outlay	0	36,729	5,704	75,000	36,729	0
6300 Depreciation	0	0	0	236,292	266,439	266,439
Total Expenditures	51,336	525,894	431,025	1,033,804	1,041,949	516,056
Revenues over (under) expenditures	51,998	199,918	143,547	1	1	199,917
Net Revenue over(under) Expenditures	51,998	199,918	143,547	1	1	199,917

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	8,688	4,344	0	0	8,688
4003	Tribal Support Revenues	0	0	0	0	976,896	(976,896)
4004	Program Revenues	4,444	168,049	212,292	0	0	168,049
	Total Revenue	4,444	176,737	216,636	0	976,896	(800,159)
Expenditures							
5000	Salaries & Wages	29,765	279,811	297,995	0	314,636	34,825
5100	Payroll Taxes	2,277	21,689	24,911	0	25,912	4,223
5110	Workmans Comp Premiums	131	1,932	1,526	0	2,170	237
5120	Retirement Plan	714	6,816	8,780	0	9,439	2,624
5130	Employee Insurance	19,676	171,267	191,416	0	246,535	75,268
5204	Client Services	1,388	23,462	29,834	0	29,340	5,878
5205	Professional Fees	0	23,340	26,390	0	38,120	14,780
5209	Insurance	685	2,740	1,841	0	0	(2,740)
5301	Property Repair & Maintance	225	1,348	21,141	0	5,190	3,842
5303	License Fees & Permits	0	100	1,607	0	282	182
5306	Printing Costs	202	408	140	0	500	92
5600	Equipment Repair/Maintenance	0	1,105	0	0	2,400	1,295
5601	Small Equipment & Furniture	0	0	14,403	0	0	0
5602	Supplies	69	399	759	0	1,800	1,401
5702	Service Fees	0	2,803	2,278	0	2,400	(403)
5802	Travel / Training	131	9,822	9,042	0	9,600	(222)
6000	Utilities	579	8,330	23,592	0	15,628	7,298
6003	Phones/Beeepers	2,400	19,144	9,386	0	22,944	3,800
6100	Capital Outlay	0	0	69,038	0	0	0
6300	Depreciation	0	0	0	0	250,000	250,000
	Total Expenditures	58,243	574,516	734,077	0	976,896	402,380
	Revenues over (under) expenditures	(53,799)	(397,779)	(517,442)	0	0	(397,779)
 Net Revenue over(under) Expenditures							
		(53,799)	(397,779)	(517,442)	0	0	(397,779)

Little River Band Of Ottawa Indians

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

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
	Expenditures						
6100	Capital Outlay	<u>723</u>	<u>1,756,692</u>	<u>2,621,356</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>895,168</u>
	Total Expenditures	<u>723</u>	<u>1,756,692</u>	<u>2,621,356</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>895,168</u>
	Revenues over (under) expenditures	<u>(723)</u>	<u>(1,756,692)</u>	<u>(2,621,356)</u>	<u>0</u>	<u>0</u>	<u>(1,756,692)</u>
	Net Revenue over(under) Expenditures	<u>(723)</u>	<u>(1,756,692)</u>	<u>(2,621,356)</u>	<u>0</u>	<u>0</u>	<u>(1,756,692)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8023--PS Garage - Unposted Transactions Included In Report
From 10/9/2019 Through 10/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,438</u>	<u>525,438</u>	<u>(525,438)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,438</u>	<u>525,438</u>	<u>(525,438)</u>
Expenditures						
6100 Capital Outlay	<u>475,437</u>	<u>475,437</u>	<u>0</u>	<u>525,438</u>	<u>525,438</u>	<u>50,001</u>
Total Expenditures	<u>475,437</u>	<u>475,437</u>	<u>0</u>	<u>525,438</u>	<u>525,438</u>	<u>50,001</u>
Revenues over (under) expenditures	<u>(475,437)</u>	<u>(475,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(475,437)</u>
Net Revenue over(under) Expenditures	<u>(475,437)</u>	<u>(475,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(475,437)</u>

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	12,800	14,767	0	0	12,800
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>4,200,000</u>	<u>(4,200,000)</u>
	Total Revenue	0	12,800	14,767	1,400,000	4,200,000	(4,187,200)
Expenditures							
5202	Tribal Activities	0	28,636	25,847	50,000	87,650	59,014
5204	Client Services	0	50	50	0	0	(50)
5205	Professional Fees	10,346	1,743,518	1,694,511	805,000	2,368,535	625,017
5302	Dues & Subscriptions	0	156,865	173,765	0	156,865	(0)
5304	Sponsorships/Donations/Grants	6,500	212,720	146,710	200,000	375,000	162,280
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	773,065	778,880	260,000	1,057,918	284,853
5702	Service Fees	0	32	32	0	32	0
5802	Travel / Training	3,233	46,473	53,358	50,000	79,000	32,527
5804	Meals & Entertainment	<u>0</u>	<u>2,698</u>	<u>2,570</u>	<u>10,000</u>	<u>25,000</u>	<u>22,302</u>
	Total Expenditures	20,079	2,964,057	2,875,723	1,400,000	4,200,000	1,235,943
	Revenues over (under) expenditures	<u>(20,079)</u>	<u>(2,951,257)</u>	<u>(2,860,956)</u>	<u>0</u>	<u>0</u>	<u>(2,951,257)</u>
	Net Revenue over(under) Expenditures	<u>(20,079)</u>	<u>(2,951,257)</u>	<u>(2,860,956)</u>	<u>0</u>	<u>0</u>	<u>(2,951,257)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
	Expenditures						
5191	Per Capita - 18 - 54	1,259,205	2,949,873	2,701,019	0	0	(2,949,873)
5195	Per Capita - 55+	1,414,465	3,259,349	2,815,561	0	0	(3,259,349)
	Total Expenditures	2,673,670	6,209,221	5,516,580	0	0	(6,209,221)
	Revenues over (under) expenditures	(2,673,670)	(6,209,221)	(5,516,580)	0	0	(6,209,221)
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(2,674,595)	(6,211,000)	(5,516,580)	0	0	6,211,000
	Total Other Financing Sources (Uses)	(2,674,595)	(6,211,000)	(5,516,580)	0	0	6,211,000
	Net Revenue over(under) Expenditures	924	1,779	0	0	0	1,779

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	0	7,000	0	0	0	(7,000)
5304 Sponsorships/Donations/Grants	0	7,050	15,400	24,000	24,000	16,950
Total Expenditures	0	14,050	15,400	24,000	24,000	9,950
Revenues over (under) expenditures	0	(14,050)	(15,400)	0	0	(14,050)
Net Revenue over(under) Expenditures	0	(14,050)	(15,400)	0	0	(14,050)

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: October 31

Period Ending: October 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
Executive Branch:		FY2019 Budget						YTD Approp.	YTD Budget	
1010-115	Property Management	335,000								335,000
1010-102	Tribal Ogema	594,802								594,802
1010-106	Election Board	204,241					1	13,000		217,241
1010-149	Enrollment	156,870								156,870
1010-152	Public Information	62,752								62,752
1010-154	Tribal Historic Preservation	305,958								305,958
1080-144	Elders	70,200								70,200
1070-147	Planning	93,587								93,587
1080-159	Legal Assistance	234,218								234,218
N/A	COLA @ 3%	211,000								211,000
	Sub-total:	2,268,628		0			1	13,000		2,281,628

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

Legislative Branch:											
1020-100	Tribal Council	1,226,825					1	50,000		1,276,825	
1020-109	Unified Legal Department	1,646,798								1,646,798	
1020-113	Gov't Business & Acctg.	141,161								141,161	
1020-101	Commissions/Committees	82,250								82,250	
	Sub-total:	3,097,034		0			1	50,000		3,147,034	

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10/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: October 31

Period Ending: October 31										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2019		Approp.	Description	No.	YTD	YTD	Budget	
Tribal Enforcement:										
1060-158	Inland Enforcement	298,421								298,421
4017	Great Lakes Enforcement	249,172								249,172
4036	Public Safety	1,060,369								1,060,369
8023-000	Public Safety Garage Project	0		525,438	Suppl. Approp.: SA2019-10	19-1009-261	1	525,438		525,438
	Sub-total:	1,607,962		525,438			1	525,438		2,133,400

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,800								32,800	
4018	Great Lakes Assessment	350,872					1	16,600		367,472	
4031	Natural Resources	858,394								858,394	
4291	EPA PPG	0					2	265,944		265,944	
4068	BIA Inland Natural Resources	0					2	120,000		120,000	
4137	2017 GLRI	0					1	206,100		206,100	
	Sub-total:	1,242,066		0			6	608,644		1,850,710	

Housing:											
1035-124	Housing	460,219								460,219	
TBD	Downpayment & Closing Cost Asst.	75,000								75,000	
4150	2019 IHBG	0					1	323,446		323,446	
	Sub-total:	535,219		0			1	323,446		858,665	

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

KEY: A+B=C

10/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: October 31

Period Ending: October 31										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2019		Approp.	Description	No.	YTD	YTD	Budget	
Indirect Cost Pool:										
2000-400	Facilities/Maintenance	539,141							539,141	
2000-401	Human Resources	494,894							494,894	
2000-402	Finance	1,286,364					1	7,318	1,293,682	
2000-403	IT	728,469					2	75,000	803,469	
2000-405	Grants	80,929							80,929	
2000-457	Muskegon Building	22,400							22,400	
2000-459	Governmental Center	600,000		29,090	Suppl. Approp: SA2019-11	19-1016-271	3	95,290	695,290	
									0	
									0	
	Sub-total:	3,752,197		29,090			6	177,608	3,929,805	

Citizen Support Services:											
1080-137	Members Assistance	2,083,553								2,083,553	
4026	Education	1,121,172								1,121,172	
4025	Family Services	446,824								446,824	
4353	2019 Elders Meals Program	0					1	116,280		116,280	
TBD	USDA Food Commodities 2018	185,397								185,397	
4149	ICDBG Food Distribution Center	0					2	830,000		830,000	
4142	ITC Head Start	0					1	121,030		121,030	
4336	ITC Home Visiting Expansion	0					1	74,808		74,808	
4352	Caregiver Support	0					1	44,810		44,810	
4141	I.H.S Well & Septic Program	0					1	400,000		400,000	
4337	Community Service Block Grant	0					1	44,500		44,500	
1010-173	Next Generation Learning Center	967,767								967,767	
N/A	COLA @ 3%	91,000								91,000	
4152	2020 MDHHS Child Abuse Prev.	0					1	50,000		50,000	
4354	2020 Tribal Opioid Response	0		32,259	Fed. Funding: MB2019-54	19-1016-270	2	115,404		115,404	
4333	HUD - ROSS Program	0					1	72,000		72,000	
	Sub-total:	4,895,713		32,259			12	1,868,832		6,764,545	

KEY: A+B=C

10/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: October 31

Period Ending: October 31										
Fund #		Fund Name	A					B		C
			FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Health Services:										
4103		IHS Contract Health	1,991,401						1,991,401	
4104		Clinic & Community Health	1,653,112						1,653,112	
1010-170		Fitness Center	24,563						24,563	
4105		Behavioral Health	357,393						357,393	
4356		2020 VOCA	0	244,493	New Award: MB2019-55	19-1023-277	1	244,493	244,493	
1010-172		Pharmacy	924,966						924,966	
4355		2019 ITC Behavioral Health	0	149,795	New Award: MB2019-53	19-1009-262	1	149,795	149,795	
Sub-total:			4,951,435	394,288			2	394,288	5,345,723	

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

Economic Development:											
1070-164	Commerce	1,585,523								1,585,523	
8300-000	Strategic Gaming	0					1	1,400,000		1,400,000	
4085-740	BIA G2G Construction	0					2	425,468		425,468	
4085-741	BIA G2G Planning	0					2	10,693		10,693	
7500-701	Utilities - Water	290,939								290,939	
7500-702	Utilities - Wastewater	342,215								342,215	
7500-703	Utilities - Lagoon US31	400,651								400,651	
N/A	COLA @ 3%	15,000								15,000	
	Sub-total:	2,634,328		0			5	1,836,161		4,470,489	

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

Total:		38,270,138		981,075			35	5,797,417		44,067,555	
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10/31/19bw

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

1070-164	Commerce	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		1,585,523	1/7/19	MBOG2019-02	10,000	10,000	Dec. Salaries/Inc. Travel	1	0.6%	App. 1/7/19
			3/25/19	MBOG2019-14	2,500	12,500	Dec. Prof. Fees/Inc. Donations	2	0.8%	App. 3/26/18
			4/5/19	MBOG2019-15	25,000	37,500	Dec. Prof. Fees, etc./Inc. Tr. Activities	3	2.4%	App. 4/9/19
			9/30/19	MBOG2019-69	2,000	39,500	Dec. Salaries/Inc. Phones	4	2.5%	App. 10/1/19
			10/2/19	MBOG2019-72	5,000	44,500	Dec. Salaries/Inc. Tr. Activities, etc.	5	2.8%	App. 10/14/19
2000-459	Government Center	600,000	1/23/19	MBOG2019-03	6,240	6,240	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	1.0%	App. 1/29/19
			6/4/19	MBOG2019-31	362	6,602	Dec. Capital Outlay/Inc. Small Equipment	2	1.1%	App. 6/4/19
			7/19/19	MBOG2019-41	14,442	21,044	Dec. Prof. Fees, etc./Inc. Capital Outlay	3	3.5%	App. 7/23/19
			9/5/19	MBOG2019-59	17,826	38,870	Dec. Supplies, etc./Inc. Phones	4	6.5%	App. 9/9/19
1010-102	Ogema	594,803	2/6/19	MBOG2019-03	20,000	20,000	Dec. Dues./Inc. Prof. Fees	1	3.4%	App. 2/6/19
			6/26/19	MBOG2019-38	3,500	23,500	Dec. Tr. Activities/Inc. Postage	2	4.0%	App. 6/26/19
4105-000	Behavioral Health	357,392	12/12/18	MBOG2019-01	400	400	Dec. Travel/Inc. Prof. Fees	1	0.1%	App. 12/12/18
			8/27/19	MBOG2019-54	16,700	17,100	Dec. Salaries/Inc. Client Services, etc.	2	4.8%	App. 8/28/19
4137-000	2017 BIA GLRI	133,700	2/12/19	MB2019-06	27,000	27,000	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 2/20/19
7500-701	Utility - Water	290,938	2/22/19	MBOG2019-07	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	4.4%	App. 2/26/19
			9/27/19	MBOG2019-66	1,840	14,597	Dec. License Fees/Inc. Prof. Fees	2	5.0%	App. 10/1/19
7500-702	Utility - Sewer	342,215	2/22/19	MBOG2019-08	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	3.7%	App. 2/26/19
			9/27/19	MBOG2019-67	1,522	14,279	Dec. License Fees/Inc. Prof. Fees	2	4.2%	App. 10/1/19
7500-703	Utility - Lagoon	400,651	2/22/19	MBOG2019-09	12,757	12,757	Dec. Capital Outlay/Inc. Sm. Equip., etc.	1	0.1%	App. 2/26/19
			8/13/19	MBOG2019-51	13,461	26,218	Dec. Supplies, etc./Inc. Eq. Repair, etc.	2	6.5%	App. 8/13/19
1010-106	Election Board	204,241	2/27/19	MBOG2019-10	1,500	1,500	Dec. Salaries/Inc. Postage	1	0.7%	App. 2/27/19
			5/31/19	MBOG2019-30	1,437	2,937	Dec. Tr. Activities/Inc. Postage & Freight	2	1.4%	App. 6/3/19
			7/26/19	MBOG2019-45	3,700	6,637	Dec. Prof. Fees/Inc. Postage	3	3.2%	App. 7/30/19

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
8012-000	NGLC	3/5/19	MBOG2019-11	100	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
		9/4/19	MBOG2019-58	7,000	7,100	Dec. Prof. Fees/Inc. Utilities	2	0.7%	App. 9/4/19
4116-000	ITC Tribal Opioid	2/28/19	MBOG2019-12	1,000	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
		9/11/19	MB2019-48	5,100	6,100	Dec. Prof. Fees/Inc. Supplies	2	20.3%	App. 9/11/19
1010-149	Enrollment	3/13/19	MBOG2019-13	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1020-100	Tribal Council	3/20/19	MBTC2019-01	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19
8300-000	Strategic Gaming	4/10/19	MB2019-14	344,000	344,000	Dec. Tr. Act, etc./Inc. Prof. Fees, etc.	1	12.3%	App. 4/10/19
2000-402	Accounting	4/24/19	MBOG2019-16	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 4/24/19
		5/13/19	MBOG2019-22	2,000	3,000	Dec. Travel/Inc. Small Equipment	2	0.2%	5/14/19
		8/27/19	MBOG2019-55	150	3,150	Dec. Salaries/Inc. Prof. Fees	3	0.2%	8/28/19
		9/17/19	MBOG2019-63	4,500	7,650	Dec. Empl. Ins./Inc. Prof. Fees	4	0.6%	9/17/19
1050-151	Lake Sturg. Rehab.	4/25/19	MBOG2019-17	2,000	2,000	Dec. Supplies/Inc. Equip. Repair	1	6.1%	App. 4/30/19
1080-159	Members Legal	4/29/19	MBOG2019-18	600	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
		9/27/19	MBOG2019-65	125	725	Dec. Travel/Inc. Small Equipment	2	0.0%	App. 10/1/19
4025-000	Family Services	4/29/19	MBOG2019-19	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.1%	App. 4/30/19
		5/13/19	MBOG2019-21	7,200	12,200	Dec. Salaries/Inc. Prof. Fees	2	2.7%	App. 5/14/19
		8/12/19	MBOG2019-47	1,000	13,200	Dec. Salaries/Inc. Small Equipment	3	3.0%	App. 8/13/19
		9/30/19	MBOG2019-71	10,000	23,200	Dec. Empl. Ins./Inc. Client Services, etc.	4	5.2%	App. 10/1/19
1020-109	Unified Legal	5/6/19	MBOG2019-20	2,000	2,000	Dec. Prof. Fees/Inc. Tr. Activities	1	0.1%	App. 5/7/19
		9/6/19	MBOG2019-60	350	2,350	Dec. Salaries/Inc. Phones	2	0.1%	App. 9/9/19
4068-000	BIA Inland NR	5/14/19	MBOG2019-23	1,000	1,000	Dec. Supplies/Inc. Prof. Fees	1	0.9%	App. 5/15/19

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
2000-403 IT	5/8/19	MBOG2019-24	12,500	12,500	Dec. Capital Outlay/Inc. Small Equipment	1	1.7%	App. 5/14/19
	5/22/19	MBOG2019-29	3,000	15,500	Dec. Capital Outlay/Inc. Travel	2	2.1%	App. 6/3/19
	6/26/19	MBOG2019-36	15,000	30,500	Dec. Capital Outlay/Inc. Sm. Equipment	3	4.2%	App. 7/1/19
	8/13/19	MBOG2019-49	1,100	31,600	Dec. Capital Outlay/Inc. Eq. Repair.	4	4.3%	App. 8/13/19
	9/25/19	MBOG2019-70	10,000	41,600	Dec. License Fees/Inc. Small Equip.	5	5.7%	App. 10/1/19
1035-124 Housing	5/17/19	MBOG2019-25	5,784	5,784	Dec. Capital Outlay/Inc. Small Equipment	1	1.1%	App. 5/21/19
	7/24/19	MBOG2019-42	20,000	25,784	Dec. Salaries/Inc. Client Services	2	4.8%	App. 7/24/19
	8/27/19	MBOG2019-53	3,000	28,784	Dec. Empl. Ins./Inc. Travel	3	5.4%	App. 8/27/19
	10/30/19	MBOG2019-83	20,500	49,284	Dec. Empl. Ins./Inc. Capital Outlay	4	9.2%	App. 10/30/19
2000-405 Grants	5/20/19	MBOG2019-26	1,500	1,500	Dec. Employee ins./Inc. Travel & Training	1	1.9%	App. 5/20/19
	8/13/19	MBOG2019-50	913	2,413	Dec. Dues, etc./Inc. Small Equipment	2	3.0%	App. 8/13/19
	10/2/19	MBOG2019-73	150	2,563	Dec. Supplies/Inc. Travel	3	3.2%	App. 10/4/19
4018-000 GL Assessment	5/20/19	MBOG2019-27	6,888	6,888	Dec. Prof. Fees/Inc. Travel	1	2.0%	App. 5/21/19
	9/24/19	MBOG2019-64	2,500	9,388	Dec. Vehicles/Inc. Equip. Repair	2	2.7%	App. 9/24/19
	10/21/19	MBOG2019-	2,200	11,588	Dec. Dues/Inc. Equip. Repair	3	3.3%	App. 10/22/19
4104-000 Clinic Operations	6/12/19	MBOG2019-32	26,250	26,250	Dec. Empl. Ins./Inc. Rental & Leasing	1	1.6%	App. 6/12/19
	6/20/19	MBOG2019-35	20,500	46,750	Dec. Salaries/Inc. Prof. Fees, etc.	2	2.8%	App. 6/20/19
	7/24/19	MBOG2019-43	80,000	126,750	Dec. Salaries/Inc. Prof. Fees, etc.	3	7.7%	App. 7/26/19
	8/19/19	MBOG2019-52	35,750	162,500	Dec. Supplies/Inc. Capital Outlay	4	9.8%	App. 8/19/19
	9/25/19	MB2019-52	110,440	272,940	Dec. Salaries/Inc. Prof. Fees	5	16.5%	App. 9/25/19
4332-000 2019 USDA Food	6/18/19	MBOG2019-34	1,000	1,000	Dec. Travel/Inc. Professional Fees	1	0.5%	App. 6/18/19
	6/26/19	MBOG2019-37	600	1,600	Dec. Utilities/Inc. Equipment Repair	2	0.9%	App. 7/1/19
	8/12/19	MBOG2019-48	1,000	2,600	Dec. Travel/Inc. Equip. Repair, etc.	3	1.4%	App. 8/13/19
1010-152 Public Information	7/24/19	MBOG2019-44	3,500	3,500	Dec. Empl. Ins./Inc. Printing Costs	1	5.6%	App. 7/26/19
	9/3/2019	MBOG2019-56	500	4000	Dec. Supplies/Inc. Postage & Freight			

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4351-000	2016 IHBG	6/14/19	MBOG2019-33	6,474	6,474	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	7.6%	App. 5/21/19
2000-400	Maintenance	7/30/19	MBOG2019-46	270	270	Dec. Supplies/Inc. Travel	1	0.1%	App. 7/30/19
		10/24/19	MBOG2019-80	40,000	4,270	Dec. Salaries/Inc. Prof. Fees	2	0.8%	App. 10/29/19
1030-121	Gaming Commission	9/4/19	MBOG2019-57	162	162	Dec. Supplies/Inc. Meals & Entertainment	1	0.0%	App. 9/4/19
		9/30/19	MBOG2019-68	5,000	5,162	Dec. Travel/Inc. Stipends	2	0.7%	App. 10/1/19
4103-000	Contract Health	9/9/19	MBOG2019-61	23,800	23,800	Dec. Salaries, etc./Inc. Capital Outlay	1	1.2%	App. 9/10/19
4036-000	Public Safety	9/5/19	MBOG2019-62	400	400	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.0%	App. 9/10/19
2000-401	Human Resources	7/2/19	MBOG2019-39	11,300	11,300	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	2.3%	App. 7/2/19
1010-154	THPD	2/21/19	MBOG2019-06	5,000	5,000	Dec. Tr. Activities/Inc. Prof. Fees	1	1.6%	App. 2/22/19
4287-000	2018 Elder Meals	2/4/19	MBOG2019-05	7,308	7,308	Dec. Eq. Repair/Inc. Client Services, etc.	1	0.1%	App. 2/12/19
4026-000	Education	7/10/19	MBOG2019-40	2,820	2,820	Dec. Client Services/Inc. Salaries	1	0.3%	App. 7/10/19
1030-155	Gaming Compliance	10/10/19	MBOG2019-74	9,500	9,500	Dec. Travel/Inc. Small Equipment	1	2.8%	App. 10/10/19
1015-150	Tribal Court	10/11/19	MBTRC2019-01	5,000	5,000	Dec. Tr. Activities/Inc. Sm. Equipment	1	0.8%	App. 10/11/19
4109-000	BIA GLRI	10/24/19	MBOG2019-81	1,200	1,200	Dec. Prof. Fees/Inc. Capital Outlay	1	3.5%	App. 10/29/19
4353-000	2019 Elder Meals	10/29/19	MBOG2019-82	2,345	2,345	Dec. Client Services/Inc. Travel	1	0.1%	App. 10/30/19
4288-000	18 Fam. Viol. Prev.	7/10/19	MB2019-37	7,896	7,896	Dec. Sm. Equipment/Inc. Capital Outlay	1	34.0%	App. 7/10/19

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

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 175,000.64	\$ 175,000.64	\$ -
*PNC Special Revenue			
#4252090186	5,127,874.68	3,379,122.89	1,748,751.79
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	4,217.52	2,663.90	1,553.62
PNC Payroll Checking			
#4251551243	(68,265.33)	(69,478.02)	1,212.69
Chemical Prepaid Card			
#610271217	(3.13)	21.91	(25.04)
*Bank of America Deposit Account			
#501014852714	-	450,000.00	(450,000.00)
	<u>\$ 6,521,473.29</u>	<u>\$ 5,219,980.23</u>	<u>\$ 1,301,493.06</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(268,118.62)	(145,543.26)	(122,575.36)
PNC Funding Account			
#4251370952	289,665.96	1,355,869.27	(1,066,203.31)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	16,663,672.08	10,927,498.81	5,736,173.27
*#20-75-067-4492035 - Restricted	6,230,026.78	7,606,667.81	(1,376,641.03)
WF Investment			
#73366300	9,631,106.16	8,759,732.25	871,373.91
	<u>\$ 32,546,352.36</u>	<u>\$ 28,504,224.88</u>	<u>\$ 4,042,127.48</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	934,966.44	918,084.60	16,881.84
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,281,197.49</u>	<u>\$ 1,264,315.65</u>	<u>\$ 16,881.84</u>
Total Cash	<u>\$ 40,349,023.14</u>	<u>\$ 34,988,520.76</u>	<u>\$ 5,360,502.38</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 10/31/2019

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	4,919,872.51
Cash received from other sources	9,210,251.47
Cash paid to employees	(11,792,952.16)
Cash paid to suppliers	(16,691,221.03)
Receipts for interfund casino distribution to tribe	20,207,719.36
Internal activities - payments to other funds	(1,870,667.08)
Total Cash flows from operating activities	3,983,003.07
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,256.51)
Total Cash flows from capital and related financing activities	(3,256.51)
Cash flows from investing activities	
Interest	512,553.02
Total Cash flows from investing activities	512,553.02
Net increase (decrease) in cash and cash equivalents	4,492,299.58
Reconciliation of operating income to net cash	
Receivables	1,115,814.35
Prepaid expenses	(50,601.70)
Accounts payable	(721,893.30)
Accrued Liabilities	524,883.45
Total Reconciliation of operating income to net cash	868,202.80
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	40,349,023.14

Fund #	Grant Title	Funding	Funding	Period to	October	Funding
		Period	Amount	Date Draws	Draws	Balance
	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,248,092.00	3,248,092.00	330,053.00	0.00
	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	1,860.00	636.00	2,390.00
	2018 BIA Self Governance Compact	1/1/18-12/31/18	3,512,898.00	3,120,000.00	392,898.00	392,898.00
4352	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00	1,050.80	1,050.80	43,759.20
4353	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	60,143.50	8,923.59	56,136.50
4288	2018 Family Violence Prevention	10/1/17-9/30/19	46,380.00	36,906.56	1,954.42	9,473.44
4150	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	16,310.60	16,310.60	307,135.40
4143	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	200,065.79	129,149.88	65,292.21
4232	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	185,223.34	234.02	102,612.66
4152	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	4,166.00	4,166.00	45,834.00
4284	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	148,155.61	24,204.42	301,844.39
4142	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	216,048.35	50,378.42	177,213.65
4144	IHS Planning Activities Lagoon WW Treatment Facility Disposal Bed Repl	8/2/18-12/31/19	64,000.00	23,437.92	18,549.92	40,562.08
4116	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	22,998.39	7,056.14	7,001.61
4117	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	85,286.52	15,464.01	63,373.48
4292	2018-2019 TOR-Tribal Opioid Response Substance Abuse & Mental Health Yr 1	9/30/18-9/29/19	84,145.00	23,741.10	13,971.05	60,403.90
4118	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	19,916.92	4,666.23	360,083.08
4333	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	15,193.46	14,666.35	56,806.54
4336	2018-2019 ITC Home Visiting Expansion	10/1/18-9/30/19	74,808.00	3,702.75	2,114.32	71,105.25
			9,596,225.00	7,432,299.61	1,036,447.17	2,163,925.39

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
			1/1/19-12/31/19	3,248,092.00	3,248,092.00	330,053.00	0.00
	GTOGT482-19	2019 BIA Self Governance Compact	4/1/19-3/31/20	4,250.00	1,860.00	636.00	2,390.00
	16-LE-11090400-033	2019 Cooperative Law Enforce Agreement with USDA, Forest Service	1/1/18-12/31/18	3,512,898.00	3,120,000.00	392,898.00	392,898.00
	GTOGT482-18	2018 BIA Self Governance Compact	4/1/18-3/31/19	2,750.00	2,750.00		0.00
	16-LE-11090400-033	2018 Cooperative Law Enforce Agreement with USDA, Forest Service	9/12/12-12/31/19	6,696,916.79	6,696,916.79		0.00
4085	A13AP00083	BIA Government to Government IRR program	4/1/19-3/31/21	149,689.00	21,366.10		0.00
4148	TX00E98705-1	EPA Air Quality 2019-2021	4/1/17-3/31/19	161,505.00	161,505.00		0.00
4228	TX00E98704-3	EPA Air Quality 2017-2019	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
4223	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	10/1/18-9/30/20	624,711.00	313,721.78		310,989.22
4291	BG-15E00695-5	2018-2020 EPA PPG	1/1/19-12/31/19	2,759,837.48	2,759,837.48		0.00
	67G090096-19-3	2019 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2018 IHS Self Governance Compact	1/1/18-12/31/18	2,748,209.90	2,748,209.90		0.00
	67G090096-18-3	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	75,675.00		384,325.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	259,964.59		52,035.41
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	59,091.40		120,222.60
4138	G18PLMILIEA	2018 LIHEAP	10/1/17-09/30/19	174,940.00	115,637.47		59,302.53
4332	201919Q520642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4285	201818Q520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	123,780.00		2,191.00
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/19	58,581.00	38,906.77		19,674.23
4338	1709MINSIT-02	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00			10,083.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00	1,050.80	1,050.80	43,759.20
4286	1709MITGCG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4353	1709MIT6NS-04	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	60,143.50	8,923.59	56,136.50
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49		4,377.51
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00			45,830.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	46,380.00	36,906.56	1,954.42	9,473.44
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95		2,045.05
4150	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	16,310.60	16,310.60	307,135.40
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	200,065.79	129,149.88	65,292.21
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	185,223.34	234.02	102,612.66
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94

Monthly Draw Down Report

4350	55IT2636400	Indian Housing Block Grant 2015	11/15-9/15/25	273,197.00	273,197.00	0.00
4337	CSBGN17-51001	Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	15,653.21	28,846.79
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	33,089.30	11,410.70
4231	CSBGN17-51001	Community Services Block Grant 2017-208 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52	38,626.48
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	127,375.00	109,997.00
4280	E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	107,758.00	46,142.00
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	4,166.00	45,834.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	50,000.00	0.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,519.00	6,481.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00	12,393.00
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	69,683.66	53,630.34
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	148,155.61	301,844.39
4142	90CI9821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	216,048.35	177,213.65
4144	BE-18-K42	IHS Planning Activities for the Lagoon VWR Treatment Facility Disposal Be	8/2/18-12/31/19	64,000.00	23,437.92	40,562.08
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/19	37,000.00		37,000.00
4116	ITC #589	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	22,998.39	7,001.61
4117	ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	85,286.52	63,373.48
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	94,389.60	21,952.40
4292	1H79T1081763-01	2018-19 TOR-Tribal Opioid Resp Subs Abuse&Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10	60,403.90
4354	6H79T1081763-01M003	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/20	116,404.00		116,404.00
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Juris)	10/1/18-9/30/21	380,000.00	19,916.92	360,083.08
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	15,193.46	56,806.54
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00		74,800.00
4336	N/A	2018-2019 ITC Home Visiting Expansion	10/1/18-9/30/19	74,808.00	3,702.75	71,105.25
4149	B19SR263640	ICDBG Food Distribution Center (federal 700,000 & donation 130,000)	6/18/19-9/30/25	830,000.00		830,000.00
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00		149,795.00
4356	E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00		244,493.00
4359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00		23,000.00
				Total for October		1,036,447.17

Grants & Contracts	
Financial reports submitted:	38
*Community Services Block grant yr. 3 electronic MDHHS SOE financial (monthly 9/1/19-9/30/19).	
*DHHS Child Abuse & Neglect Prevention electronic Egrams financial (quarterly 7/1/19-9/30/19).	
*2018-2019 Great Start Readiness grant billing statement financial (monthly 9/1/19-9/30/19).	
*ITC Head Start & Early Head Start grant billing statement financial (monthly 9/1/19-9/30/19).	
*ITC Head Start & Early Head Start grant SF425 federal financial (monthly 9/1/19-9/30/19).	
*2018-2019 ITC Home Visiting Expansion grant SF425 federal financial (monthly 9/1/19-9/30/19).	
*2018-2019 ITC Home Visiting Expansion grant billing statement financial (monthly 9/1/19-9/30/19).	
*2018-2019 ITC Tribal Behavioral Health grant billing statement financial (monthly 9/1/19-9/30/19).	
*2018-2019 ITC Tribal Behavioral Health grant SF425 federal financial (monthly 9/1/19-9/30/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant billing statement financial (monthly 9/1/19-9/30/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant SF425 federal financial (monthly 9/1/19-9/30/19).	
*2018-2019 VOCA grant electronic Egrams FSR federal financial (monthly 9/1/19-9/30/19).	
*2018-2019 VOCA grant electronic Egrams FSR financial Obligation report (annual 9/1/18-9/30/19).	
*2017 DOJ OVW Discretionary grant electronic GMS SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2018-2021 DOJ OVW SDVCJ grant electronic GMS SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2019 USDA Food Distribution grant electronic FPRS SF425 federal financial (quarterly 7/1/19-9/30/19).	
*ICDBG Food Distribution Center grant SF425 federal financial (quarterly 6/18/19-9/30/19).	
*2019 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2018 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2017 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2016 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2015 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2014 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2013 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2012 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2011 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2010 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2009 IHBG grant SF425 federal financial (quarterly 7/1/19-9/30/19).	
*2019-2022 ROSS grant yr. 1 SF425 federal financial (annual 3/18/19-9/30/19).	
*2017-2020 Elders Meals grant yr. 3 electronic PMS "P" SF425 federal financial (7/1/19-9/30/19).	
*2017-2020 Caregiver Support grant yr. 3 electronic PMS "P" SF425 federal financial (7/1/19-9/30/19).	
*2019 CWSS Title IV-B subpart #1 grant electronic PMS "P" SF425 federal financial (7/1/19-9/30/19).	
*2018 CWSS Title IV-B subpart #1 grant electronic PMS "P" SF425 federal financial (7/1/19-9/30/19).	
*2019 Family Violence Prevention grant electronic PMS "P" SF425 federal financial (7/1/19-9/30/19).	
*2018 Family Violence Prevention grant electronic PMS "P" SF425 federal financial (7/1/19-9/30/19).	
*2017-2020 Nutrition Services Incentive grant yr. 3 electronic PMS "P" SF425 fed fin (7/1/19-9/30/19).	
*2018-2019 TOR-Tribal Opioid Response grant yr. 1 electronic PMS "P" SF425 fed fin (7/1/19-9/30/19).	
*MDHHS Child Abuse & Neglect grant yr. 3 electronic Egrams SF425 federal financial (7/1/19-9/30/19).	
Narrative reports submitted:	10
*2019 BIA Self Governance Law Enforcement crime reports (monthly 9/1/19-9/30/19).	
*2018-2019 ITC Home Visiting Expansion grant narrative (quarterly 7/1/19-9/30/19).	
*2018-2019 ITC Tribal Behavioral Health grant narrative (quarterly 7/1/19-9/30/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant narrative (quarterly 7/1/19-9/30/19).	
*2018-2019 VOCA grant electronic Egrams Statement of Work Progress narrative report (quarterly 7/1/19-9/30/19).	
*2019-2021 EPA Air Quality Performance narrative (quarterly 7/1/19-9/30/19).	
*2018-2020 EPA PPG Performance narrative (semi-annual 4/1/19-9/30/19).	
*2019-2022 ROSS grant yr. 1 Performance narrative (annual 3/18/19-9/30/19).	
*2018-2020 EPA PPG grant MBE/WBE Procurement report (annual 10/1/18-9/30/19).	
*ICDBG Food Distribution Center grant Minority Business Enterprise report (semi-annual 6/18/19-9/30/19).	
Reports past due:	0
New grants/contracts:	5
*The Tribe received new funding from Inter-Tribal Council of MI for the 2019-2020 ITC Behavioral Health Implementation in the amount of \$149,7985 for the time period of 10/1/19-9/30/20.	
*The Tribe received new funding from the State of Michigan for the 2019-2020 VOCA Tribal Victim Services in the amount of \$244,493.	
*The Tribe received new funding from the Dept. of HHS for the 2019 Family Violence Prevention in the amount of \$45,830 for the time period of 10/1/18-9/30/20.	
*The Tribe received new funding from the Inter-Tribal Council of MI for the 2019-2020 ITC Home Visiting in the amount of \$74,800 for the time period of 10/1/19-9/30/20.	
*The Tribe received new funding from the Inter-Tribal Council of MI for the ITC 13 Moons Pilot	

Report Period: October 1-31, 2019

Program in the amount of \$23,000 for the time period of 9/1/19-9/30/20.	
Grants/contracts closed:	6
*Community Services Block grant yr. 3 electronic MDHHS SOE financial (Final closeout 3/1/19-9/30/19).	
*2018-2019 ITC Tribal Behavioral Health grant billing statement financial (Final closeout 10/1/18-9/30/19).	
*2018-2019 ITC Tribal Behavioral Health grant SF425 federal financial (Final closeout 10/1/18-9/30/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant billing statement financial (Final closeout 10/1/18-9/30/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant SF425 federal financial (Final closeout 10/1/18-9/30/19).	
*MDHHS Child Abuse & Neglect grant yr. 3 electronic Egrams SF425 fed fin (Final closeout 10/1/18-9/30/19).	
Modifications to grants/contracts or adjusting journal entries submitted:	11
*The Tribe received a modification from the Dept. of HHS for the 2019 LIHEAP grant in the amount of \$105.00.	
*The Tribe received a modification from the Dept. of HHS for the TOR-Tribal Opioid Response grant in the amount of \$32,259.	
*The Tribe received a modification from the Environmental Protection Agency for the 2018-2020 EPA PPG grant in the amount of \$15,000.	
*The Tribe received a modification from the Dept. of Interior for the 2019 BIA Self Governance Compact in the amount of \$300,053.	
*The Tribe received a modification from the Dept. of Interior for the 2019 BIA Self Governance Compact in the amount of \$30,000.	
*There were expenses that needed to be moved from NGLC (client services, property repair) to the 2018-2019 GSRP grant.	
*There were wages in the amount of \$3,955.20 that needed to be moved from the 2019 IHS Self Governance Behavioral Health Compact to the 2018-2019 ITC Behavioral Health Implementation grant.	
*There were client services expenses in the amount of \$852 that needed to be moved from the 2018-2019 ITC Tribal Opioid grant to the TOR-Tribal Opioid Response grant.	
*There were phones expenses in the amount of \$390.97 that needed to be moved from the 2018-2019 ITC Behavioral Health Implementation grant to the 2019 IHS Self Governance Behavioral Health Compact.	
*There were cell phone charges in the amount of \$49.92 that needed to be moved from the 2018-2019 ITC Behavioral Health Implementation grant to the 2019 IHS Self Governance Behavioral Health Compact.	
*There were insurance expenses in the amount of \$1,995.51 that needed to be moved from the NGLC to the 2018-2019 ITC Head Start grant.	
Total Indirect Cost for the month:	\$ 96,500.40
*2019 BIA Self Governance Family Services = \$10,823.05	
*2019 BIA Self Governance Education = \$5,631.56	
*2019 BIA Self Governance Natural Resources = \$5,127.29	
*2019 BIA Self Governance Law Enforcement = \$27,014.04	
*2019 IHS Self Governance Contract Health = \$12,290.34	
*2019 IHS Self Governance Clinic Operations = \$27,351.04	
*2019 IHS Self Governance Behavioral Health = \$8,263.08	
Draw downs for the month:	\$ 1,032,281.17
*2018-2019 ITC Tribal Behavioral Health Implementation	11,596.19
*2018-2019 ITC Head Start & Early Head Start Program	28,749.85
*2018-2019 Tribal Opioid Use Disorder	1,583.60
*2019 Cooperative Law Enforce USDA Forest Service (July)	636.00
*2018 BIA Self Governance Compact Family Services (indirect)	62,897.00
*2018 BIA Self Governance Compact Education (indirect)	10,000.00
*2018 BIA Self Governance Compact Natural Resources (indirect)	150,000.00
*2018 BIA Self Governance Compact Public Safety (indirect)	150,000.00
*2018 BIA Self Governance Compact Courts (indirect)	20,000.00
*2018 BIA Self Governance Compact Family Services	1.00
*2018-2019 Tribal Opioid Use Disorder	5,472.54
*2018-2019 ITC Home Visiting Expansion	2,114.32
*2018-2019 ITC Head Start Program	21,628.57
*IHS Planning Activities Lagoon project	18,549.92
*2018-2019 ITC Tribal Behavioral Health Implementation	3,867.82
*ROSS yr. 1	14,666.35
*2019 IHBG	16,310.60
*2018 IHBG	129,149.88
*2017 IHBG	234.02

Report Period: October 1-31, 2019

*2019-2020 Caregiver Support yr. 3	1,050.80
*2017-2020 Elders Meals Program yr. 3	8,923.59
*2018 TOR-Tribal Opioid Response	13,971.05
*2018 Family Violence Prevention	1,954.42
*2018-2021 DOJ OVW SDVCJ	4,666.23
*2017-2020 DOJ OVW CTAS Purpose Area #5	24,204.42
*2019 BIA Self Governance Compact Fish Hatchery	30,000.00
*2019 BIA Self Governance Compact NRCS Restoration Forest Inventory Project	15,000.00
*2019 BIA Self Governance Compact Family Services	7,343.00
*2019 BIA Self Governance Compact Roads	430.00
*2019 BIA Self Governance Compact Wild Rice Project	28,000.00
*2019 BIA Self Governance Compact Marten Project	83,280.00
*2019 BIA Self Governance Compact Nme Restoration Project	81,500.00
*MDHHS Community Based Child Abuse Prevention yr. 4	4,166.00
*2019 BIA Self Governance Compact Artic Grayling Project	84,500.00

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
19 001	Robert Medacco	Grand Rapids, MI	2/5/19	2/8/2019	0	0	102	255	195.58	586.5	4036	2/22/19	2/19/19
19 002	Vance Bates	Grand Rapids, MI	2/5/19	2/8/2019	0	0	0	305	195.58	586.5	4036	2/22/19	2/13/19
19 003	Mark Pefley	Grand Rapids, MI	2/5/19	2/8/2019	0	0	0	305	195.58	586.5	4036	2/22/19	2/13/19
19 004	Angela Schwandt	Grand Rapids, MI	1/9/19	1/11/2019	0	0	0	549.99	303.9	172.5	4105	1/25/19	1/14/19
19 005	Sujean Drake	Grand Rapids, MI	1/9/19	1/11/2019	0	0	0	549.99	160.02	172.5	4105	1/25/19	1/14/19
19 006	Lyle Dorr	Ft. Lauderdale, FL	2/4/19	2/8/2019	176	0	0	0	608.79	1122.09	2000-405	2/22/19	2/13/19
19 007	Brandy Jacobs	Huntsville, AL	3/17/19	3/22/2019	412.6	0	0	638	507.02	895.5	4289	4/5/19	3/27/19
19 008	Jason Cross	Mt. Pleasant, MI	1/7/19	1/9/2019	0	0	0	0	412.4	0	4025	1/23/19	1/23/19
19 009	Barry Weldon	Zion, IL	1/21/19	1/24/2019	0	0	0	0	500.98	0	4018	2/7/19	1/29/19
19 010	Barry Weldon	Samia, ON	1/14/19	1/17/2019	0	0	0	0	629.05	0	4018	1/31/19	1/29/19
19 011	Dottie Batchelder	Mt. Pleasant, MI	1/7/19	1/9/2019	0	0	0	0	415.78	0	4105	1/23/19	1/14/19
19 012	Aylcia Peterson	Zion, IL	1/21/19	1/24/2019	0	0	0	0	0	0	4018	2/7/19	1/29/19
19 013	Bob Sanders	Cleveland, OH	1/26/19	1/30/2019	0	0	0	385	1063.34	0	4068	2/13/19	2/1/19
19 014	David Rodriguez	Chicago, IL	1/13/19	1/18/2019	0	0	0	300	508.86	0	4291	2/15/19	2/18/19
19 015	Breanna Knudsen	Traverse City, MI	1/29/19	2/1/2019	0	0	0	0	0	0	4031	2/8/19	2/4/19
19 016	Frank Beaver	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	152.88	0	4017	2/5/19	2/1/19
19 017	Robert Robles	Brimley, MI	1/21/19	1/22/2019	0	0	0	0	149.62	0	4017	2/8/19	2/1/19
19 018	Robert Robles	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	145.89	0	7500	No Advance	2/21/19
19 019	Gary Lewis	Mt. Pleasant, MI	2/20/19	2/20/2019	0	0	0	45	0	0	7500	No Advance	2/21/19
19 020	Diane Kerr	Mt. Pleasant, MI	2/20/19	2/20/2019	0	0	0	45	0	0	7500	No Advance	2/21/19
19 021	Jason Cross	Lansing, MI	1/15/19	1/17/2019	0	0	0	0	540.08	0	4025	1/31/19	2/1/19
19 022	McGowan-Cuellar, Elise	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	310.62	0	1020-109	2/8/19	2/4/19
19 023	Corey Jerome	Ann Arbor, MI	2/25/19	2/28/2019	0	0	0	0	445.33	0	1050-151	3/14/19	3/1/19
19 024	Barry Weldon	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	127.25	0	4018	2/8/19	1/31/19
19 025	Maxine Lipon	Naples, FL	2/12/19	2/18/2019	464.5	0	0	785	533.5	1825.95	4104	3/4/19	3/6/19
19 026	Jonathon Robertson	Toledo, OH	1/9/19	1/9/2019	0	0	0	0	0	0	7500-703	No Advance	
19 027	Robert Robles	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	4017	3/7/19	3/7/19
19 028	Kyle Gunderson	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	1060-158	3/7/19	2/25/19
19 029	Michael Brown	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	4017	3/7/19	2/25/19
19 030	Clatus Clyne	Lansing, MI	3/4/19	3/7/2019	0	0	0	355	179.41	288.15	7500-701	3/21/19	3/8/19
19 031	Gary DiPiazza	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	152.88	0	4068	2/8/19	2/11/19
19 032	Robert Medacco	Diamondale, MI	1/24/19	1/25/2019	0	0	0	0	183.87	0	4036	2/8/19	2/6/19
19 033	Gary Lewis	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	N/A
19 034	Greg Walters	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	N/A
19 035	Jonathon Robertson	Lansing, MI	3/4/19	3/7/2019	0	0	0	355	179.41	288.15	7500-702	3/21/19	3/8/19
19 036	Jonathon Robertson	Gull Lake, MI	2/25/19	2/28/2019	0	0	0	355	176.33	289.71	7500-702	3/11/19	3/8/19
19 037	Shannon Crampton	Washington, DC	3/4/19	3/9/2019	0	0	0	250	611.4	1154.1	1020-100	3/22/19	3/20/19
19 038	Jonathon Robertson	Lansing, MI	5/6/19	5/9/2019	0	0	0	355	179.41	288.15	7500-701	5/23/19	5/13/19
19 039	Greg Walters	Lansing, MI	5/6/19	5/9/2019	0	0	0	355	179.41	288.15	7500-702	5/23/19	5/13/19
19 040	Jeffrey Pefley	Lansing, MI	3/10/19	3/12/2019	0	0	0	200	370.07	0	4036	3/26/19	3/13/19
19 041	Sandra Lewis	Washington, DC	3/4/19	3/8/2019	473.01	0	0	250	448.09	1154.1	1020-100	3/22/19	3/19/19
19 042	Ron Wittenberg	Washington, DC	3/4/19	3/8/2019	473.01	0	0	250	512.68	0	1020-100	3/22/19	3/19/19
19 043	Sandra Lewis	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	280.5	475.08	1020-100	4/18/19	4/22/19
19 044	Ron Wittenberg	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	360.74	0	1020-100	4/18/19	4/22/19

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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 086	Alycia Peterson	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1		4018	4/11/19	4/1/19
19 087	Jonnie J Sam II	Mt Pleasant, MI	3/12/19	3/14/2019	0	0	0	0	239.86	203.04	1010-154	3/29/19	3/19/19
19 088	Jonnie J Sam II	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	349.7	475.08	1010-154	4/18/19	4/18/19
19 089	Zach Prause	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 090	Joshua Beaulaurier	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 091	Stephanie Persenaire	Albuquerque, NM	3/31/19	4/3/2019	665	0	0	435	439.6	611.52	4025	4/17/19	4/16/19
19 092	Lyle Dorr	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 093	Beverly Cole	Albuquerque, NM	3/31/19	4/4/2019	573	0	0	510	420.06	815.36	4025	4/18/19	4/19/19
19 094	Daryl Weaver	Chicago, IL	4/9/19	4/14/2019	0	0	0	1125	695.92	0	4104	4/26/19	4/17/19
Totals					6,488.87	-	-	5,480.00	16,558.50	4,885.70			
March													
19 095	Sandra DeVerney	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	225.43	0	4025	4/15/19	4/3/19
19 096	Barry Weldon	Petoskey, MI	2/28/19	2/28/2019	0	0	0	0	0	0	4018	No Advance	3/1/19
19 097	Brandy Martin	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 098	Charlotte Campbell	Lansing, MI	3/12/19	3/13/2019	0	0	0	138	403.12	0	4105	3/27/19	3/19/19
19 099	Shawna Gonzalez	Albuquerque, NM	3/31/19	4/4/2019	662	0	0	575	471.87	815.36	1020-101	4/18/19	4/25/19
19 100	Lyle Dorr	Milwaukee, WI	4/7/19	4/10/2019	361	0	0	0	350.59	376.38	2000-405	4/24/19	4/15/19
19 101	Gary Lewis	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	0 no fee	305.6	250.92	7500-703	4/23/19	4/10/19
19 102	Diane Kerr	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	0 no fee	154	250.92	7500-703	4/23/19	4/10/19
19 103	Mark Jespersen	San Diego, CA	3/31/19	4/5/2019	632.5	0	0	899	534.3	1147.5	1030-121	4/19/19	4/17/19
19 104	Barry Weldon	Tustin, MI	3/12/19	3/13/2019	0	0	0	0	36.54	156.85	4018	3/27/19	3/18/19
19 105	Allison Smart	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/2/19
19 106	Josh Beaulaurier	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/1/19
19 107	Robert Sanders	Enid, OK	4/29/19	5/3/2019	578	316.53	0	131.5	416.06	437.48	1037	5/17/19	5/3/19
19 108	Valerie McDonnell	Las Vegas, NV	4/22/19	4/25/2019	463.01	0	0	830	424.78	489.8	1010-149	5/9/19	5/3/19
19 109	Spring Medacco	Dallas, Tx	4/7/19	4/11/2019	489.6	0	0	490	444.25	1559.4	4118	4/25/19	4/17/19
19 110	Spring Medacco	Park City, UT	6/2/19	6/7/2019	705.5	82	0	595	573.9	742.52	1015-112	6/21/19	6/11/19
19 111	Jason Cross	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	351.92	427.17	4292	4/26/19	4/16/19
19 112	Angela Schwandt	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/15/19
19 113	Sujean Drake	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/15/19
19 114	Charlotte Campbell	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/17/19
19 115	Renee Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	262.67	427.14	4292	4/26/19	4/17/19
19 116	Alycia Atkinson	Albuquerque, NM	4/24/19	4/28/2019	482	0	0	0	0	0	1010-154	No Advance	N/A
19 117	Riley Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	0	0	1010-154	No Advance	N/A
19 118	Angela Sherigan	Dallas, Tx	4/7/19	4/11/2019	358.6	0	0	490	552.06	363.93	1010-154	5/10/19	5/22/19
19 119	Charles Fisher	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	1002.35	1559.4	4118	4/25/19	4/26/19
19 120	Detra Kelsey	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	651.22	107.98	1080-144	5/1/19	4/24/19
19 121	Daryl Weaver	Traverse City, MI	3/31/19	4/4/2019	0	0	0	425	420.039	475.08	4104	4/18/19	4/17/19
19 122	Dottie Batchelder	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	299.16	0	4116	5/2/19	cancelled
19 123	Diane Lonn	San Diego, CA	4/21/19	4/26/2019	377.95	0	0	520	602.64	1010.4	4104	5/10/19	5/10/19
19 124	Daryl Weaver	Mt. Pleasant, MI	7/21/19	7/27/2019	0	0	0	0	451.71	641.52	1020-100	8/9/19	cancelled
19 125	Daryl Weaver	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	476.6	0	4104	5/2/19	5/1/19
19 126	Matthew Alexander	Grand Rapids, MI	4/28/19	4/30/2019	0	0	0	1100	142.24	316.71	4351	5/14/19	5/2/19
19 127	Corey Jerome	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	1050-151	No Advance	3/21/19
19 128	Robert Sanders	Mackinaw City, MI	4/3/19	4/4/2019	0	0	0	0	177.09	0	4068	4/18/19	4/10/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 129	Alan Mackowiak	New Buffalo, MI	4/21/19	4/23/2029	0	0	0	0 no fee	556	0	1030-121	5/7/19	5/10/19
19 130	Jamie Friedel	Washington, DC	4/1/19	4/3/2019	373.01	0	0	0 no fee	361.18	926.65	1020-100	4/17/19	4/10/19
19 131	Kaitlyn McBride	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 132	Holly Karlsen	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	307.99	407.1	8012-173	4/26/19	4/26/19
19 133	Tamara Wilkins	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 134	Emily Howard	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	258.69	271.4	8012-173	4/26/19	4/26/19
19 135	Cherie Cristoforo	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 136	Lisa Parks	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	5/2/19
19 137	April Maddox	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	274.93	271.4	8012-173	4/26/19	4/26/19
19 138	Gemini Oaskaboose	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 139	Betsy Lyman	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 140	Nichole Rybicki	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 141	Jessica McCoy	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 142	Ashley Simpson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0 no fee	389.08	220.06	7500-703	4/18/19	4/17/19
19 143	Jonathon Robertson	Shelbyville/Grand R	4/1/19	4/4/2019	0	0	0	0 no fee	611.1	0	1030-121	5/23/19	5/14/19
19 144	Kelly Maser	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	599.06	0	1030-121	5/23/19	5/13/19
19 145	Steve Parsons	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	344.98	0	1030-121	5/9/19	4/29/19
19 146	Kelly Maser	Grand Rapids, MI	4/24/19	4/25/2019	672	0	0	400	305.75	302.55	4068	5/31/19	5/22/19
19 147	Dan Mays	Vancouver, WA	5/13/19	5/16/2019	0	0	0	0	591.38	302.55	1030-121	5/23/19	5/13/19
19 148	Bill Willis	New Buffalo, MI	5/7/19	5/9/2019	709.18	246.51	0	0	336.25	0	4291	6/1/19	6/3/19
19 149	Zach Prause	Vancouver, WA	5/13/19	5/16/2019	0	0	0	0	0	0	4291	No Advance	3/27/19
19 150	Breanna Knudsen	Charlevoix, MI	3/21/19	2/21/2019	0	0	0	0 no fee	377.72	218.08	1030-121	5/23/19	5/20/19
19 151	Heather Compeau	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	0	0	4031	No Advance	3/27/19
19 152	Archie Martell	Charlevoix, MI	3/20/19	3/20/2019	9,464.35	645.04	0	8,878.50	17,254.01	16,416.13			
April													
19 153	Weldon, Barry	Lansing, MI	4/8/19	4/9/2019	0	0	0	0	58.25	0	4018	4/23/19	4/16/19
19 154	Melinda Sutcliffe	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 155	Michol Tanner	Bay City, MI	4/16/19	4/19/2019	0	0	0	0	188.93	0	4289	5/3/19	4/22/19
19 156	Robert Medacco	Lansing, MI	4/21/19	4/22/2019	0	0	0	0	147.48	0	4036	5/6/19	4/30/19
19 157	Robert Medacco	Lansing, MI	4/14/19	4/15/2019	0	0	0	0	152.91	0	4036	4/29/19	4/25/19
19 158	Brandy Jacobs	Lansing, MI	4/21/19	4/24/2019	0	0	0	0	174.75	362.88	4289	5/8/19	4/26/19
19 159	Debra Davis	Dowagiac, MI	4/26/19	4/28/2019	0	0	0	132.34	463.28	0	4026	5/10/19	5/10/19
19 160	Shanaviah Cananles	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	111.84	0	4289	6/5/19	5/22/19
19 161	Brandy Jacobs	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	114.17	0	4289	6/5/19	5/22/19
19 162	Michol Tanner	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	216.75	0	4289	6/5/19	5/22/19
19 163	Tom Shepard	Temecula, CA	5/5/19	5/11/2019	492.5	315.94	0	25	544.89	778.4	4068	5/24/19	5/30/19
19 164	Barry Weldon	Gaylord, MI	4/2/19	4/2/2019	0	0	0	0 no fee	0	0	4018	No Advance	4/3/19
19 165	Carmen Baron	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	142.24	218.08	1030-155	5/23/19	5/21/19
19 166	Larry Romanelli	Harris, MI	5/28/19	5/30/2019	0	0	0	0	320.2	0	1010-102	6/13/19	6/13/19
19 167	Frank Beaver	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	146.28	0	4031	5/13/19	5/9/19
19 168	Barry Weldon	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	223.08	0	4018	6/20/19	6/10/19
19 169	Alycia Peterson	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	204.08	0	4018	6/20/19	6/10/19
19 170	Barry Weldon	St. Ignace, MI	4/29/19	4/30/2019	0	0	0	0	141.25	0	4018	5/14/19	5/3/19
19 171	Barry Weldon	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	130.83	0	4018	5/13/19	5/3/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 172	Jessica Wissner	New Orleans, LA	11/3/19	11/7/2019	449	0	0	829	662.4	699.2	1010-149	11/21/19	
19 173	Elise McGowan-Cuellar	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	327.14	0	1020-109	5/9/19	5/8/19
19 174	Elise McGowan-Cuellar	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	328.43	0	1020-109	5/13/19	5/3/19
19 175	Larry Romanelli	Petoskey, MI	4/30/19	5/1/2019	0	0	0	0	144.9	0	1010-102	5/16/19	5/8/19
19 176	Breanna Knudsen	Grand Rapids, MI	4/30/19	4/30/2019	0	0	0	50	0	0	4291	No Advance	5/6/19
19 177	Allison Smart	Green Bay, WI	4/29/19	5/2/2019	0	0	0	0	511.2	0	4068	5/16/19	5/6/19
19 178	Connie Lindsay	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	573.24	0	1030-120	5/23/19	5/13/19
19 179	Michael Ceplina	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/13/19
19 180	Sara Sikorski	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	446.54	542.85	1030-120	7/8/19	7/8/19
19 181	Connie Lindsay	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	418.38	542.85	1030-120	7/8/19	6/25/19
19 182	Kelly Maser	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	550.39	542.85	1030-121	7/8/19	6/28/19
19 183	Frank Beaver	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	167.88	0	4031	5/9/19	4/26/19
19 184	Cheyenne Bartynski	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 185	Barry Weldon	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 186	Mike Snyder	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 187	Alycia Peterson	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 188	Alan Mackowiak	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	460.92	542.85	1030-121	7/8/19	cancelled
19 189	Erford Edmondson	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	461.04	542.85	1030-155	7/8/19	7/1/19
19 190	Ken LaHaye	Choctaw	6/9/19	6/14/2019	584.84	0	0	450	389.11	476.15	4332	6/28/19	6/19/19
19 191	Jessica Weinert	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/14/19
19 192	Jaxine Lipon	Mackinac Island, MI	6/12/19	6/16/2019	0	0	0	500	501.32	1034.96	4104	6/28/19	7/1/19
19 193	Robert Robles	Chandler, AZ	5/20/19	5/24/2019	463.01	291.53	0	300	483.63	583.08	4017	6/10/19	5/30/19
19 194	Kyle Gunderson	Chandler, AZ	5/20/19	5/24/2019	463.01	0	0	300	318.63	583.08	1060-158	6/10/19	5/30/19
19 195	Vance Bates	Grand Rapids, MI	5/6/19	5/10/2019	0	0	0	400	835.02	0	4036	5/24/19	5/20/19
19 196	Gary DiPiazza	Harris, MI	5/28/19	5/30/2019	0	0	0	0	679.14	0	1020-100	6/13/19	cancelled
19 197	Mary Thomas	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	934.62	8300	8/2/19	7/23/19
19 198	Rebecca Groh	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	251.46	8300	8/2/19	8/7/19
19 199	Melanie Ceplina	Choctaw, MS	6/9/19	6/14/2019	584.84	0	0	450	345.11	476.15	4332	6/28/19	6/24/19
19 200	Allison Smart	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	159.37	0	4068	5/17/19	5/6/19
19 201	Elise McGowan-Cuellar	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	386.74	0	1020-109	5/17/19	5/17/19
19 202	Melanie Ceplina	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 203	Ken LaHaye	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 204	Gary DiPiazza	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	0	0	1020-100	n/a	5/1/19
Totals					6,242.20	607.47	-	6,721.34	15,679.77	9,819.87			
May													
19 205	Corey Wells	Lansing, MI	5/14/19	5/15/2019	0	0	0	no fee	161.93	0	4031	5/29/19	5/30/19
19 206	Elise McGowan-Cuellar	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	358.28	0	1020-109	5/23/19	5/20/19
19 207	Barry Weldon	Reno, NV	9/29/19	10/4/2019	535	0	0	380	451.5	580	4137	10/18/19	10/7/19
19 208	Corey Jerome	Reno, NV	9/29/19	10/4/2019	594	0	0	380	406.5	580	4137	10/18/19	10/7/19
19 209	Alycia Peterson	Reno, NV	9/29/19	10/4/2019	535	0	0	380	406.5	580	4018	10/18/19	10/9/19
19 210	Daryl Weaver	Sacramento, CA	5/14/19	5/17/2019	623.93	0	0	0	236.5	867.42	4104	5/31/19	5/29/19
19 211	Stephanie Persenaire	Memphis, TN	5/14/19	5/17/2019	489	0	0	0	399.55	734.11	4025	5/31/19	6/4/19
19 212	Cecilia Smith	Memphis, TN	5/14/19	5/17/2019	489	0	0	0	269.55	734.11	4025	5/31/19	5/31/19
19 213	Debra Davis	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	371.92	276.08	1030-121	5/23/19	5/10/19
19 214	Shanaviah Cananles	Traverse City, MI	5/13/19	5/16/2019	0	0	0	0	209	0	4289	5/30/19	5/23/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout Due Date	Closed Date
19 215	Michol Tanner	Sault Ste Marie, MI	6/10/19	6/13/2019		0	0	0	381.75	0	4289	6/27/19	6/19/19
19 216	Amber Shepard	Battle Creek, MI	5/19/19	5/21/2019		0	0	0	120.46	0	4289	6/5/19	5/22/19
19 217	Allison Smart	Winnepeg, CA	5/22/19	5/26/2019		0	0	0	0	0	4068	No Advance	5/29/19
19 218	Angela Smith	Cambridge, MA	7/21/19	7/27/2019		413	0	0	739.2	1874.7	2000-403	8/9/19	8/8/19
19 219	Jason Cross	Chicago, IL	5/28/19	5/30/2019		0	0	0	595.14	0	4025	6/13/19	6/10/19
19 220	Allison Smart	Brimley, MI	6/5/19	6/7/2019		0	0	0	326.53	0	4291	6/21/19	6/14/19
19 221	Diane Lonn	Petoskey, MI	8/13/19	8/14/2019		0	0	0	7/29/1900	93.35	1020-100	8/28/19	8/19/19
19 222	Lyle Dorr	Lansing, MI	6/5/19	6/6/2019		0	0	30	141.38	0	2000-405	6/20/19	6/10/19
19 223	Nathan Hudak	Mackinac Island, MI	6/3/19	6/6/2019		0	0	0	204.08	0	4018	6/20/19	6/10/19
19 224	Bob Sanders	Reno, NV	9/28/19	10/4/2019	784.92	0	0	580	576.75	784.92	4068	10/18/19	10/9/19
19 225	Angela Kujawa	Reno, NV	9/28/19	10/4/2019	784.92	0	0	335	513.75	784.92	4137	10/18/19	10/8/19
19 226	Allison Smart	Lac du Flambeau	6/17/19	6/20/2019		0	0	0	445.02	0	4291	7/8/19	6/24/19
19 227	Joshua Beaulaurier	Reno, NV	9/27/19	10/5/2019	585	0	0	655	618	915.74	4137	10/18/19	10/9/19
19 228	Michael Brown	Duluth, MN	6/3/19	6/7/2019		0	0	0	358.21	0	4017	6/21/19	6/24/19
19 229	Robert Robles	Duluth, MN	6/3/19	6/7/2019		0	0	0	358.21	0	4017	6/21/19	6/19/19
19 230	Kyle Gunderson	Duluth, MN	6/3/19	6/7/2019		0	0	0	358.21	0	1060-158	6/21/19	6/19/19
19 231	Michol Tanner	San Francisco, CA	7/28/19	8/1/2019	645.5	0	0	470	678.58	1257.68	4288	8/16/19	8/12/19
19 232	Andrew Jeurink	Nashville, TN	6/24/19	6/28/2019	490	0	0	0	308.92	623.14	2000-403	7/15/19	7/16/19
19 233	Angel Smith	Nashville, TN	6/24/19	6/28/2019	490	0	0	0	468.28	623.14	2000-403	7/15/19	7/16/19
19 234	Zach Praise	Brimley, MI	6/5/19	6/7/2019		0	0	0	303.95	0	4291	6/21/19	6/10/19
19 235	Sandra DeVerney	Mt Pleasant, MI	7/21/19	7/26/2019		0	0	0	404.72	564.3	4025	8/8/19	7/31/19
19 236	Robert Medacco	Lansing, MI	6/2/19	6/3/2019		0	0	0	181.54	0	4031	6/17/19	6/4/19
19 237	Robert Medacco	Lansing, MI	6/9/19	6/10/2019		0	0	0	188.53	0	4031	6/24/19	6/19/19
19 238	Robert Medacco	Lansing, MI	6/16/19	6/17/2019		0	0	0	188.53	0	4031	7/1/19	6/19/19
19 239	Bradley Compeau	Battle Creek, MI	7/16/19	7/19/2019		0	0	0	410.2	267	1030-155	8/2/19	7/22/19
19 240	Carmen Baron	Battle Creek, MI	7/16/19	7/19/2019		0	0	0	404.4	267	1030-155	8/2/19	7/22/19
19 241	Elise McGowan-Cuellar	Petoskey, MI	5/23/19	5/23/2019		0	0	0	0	0	1020-109	No Advance	5/30/19
19 242	Steve Parsons	Harris, MI	5/29/19	5/29/2019		0	0	0	0	0	1070-147	No Advance	5/30/19
Totals					7,459.27	-	-	3,210.00	12,756.94	12,407.61			
June													
19 243	Lani Millsap	Battle Creek, MI	9/23/19	9/26/2019		0	0	595	424.19	433.44	1030-121	10/10/19	9/30/19
19 244	Andrew Hurford	Battle Creek, MI	9/23/19	9/26/2019		0	0	595	424.19	433.44	1030-121	10/10/19	10/1/19
19 245	Diane Lonn	Muskegon, MI	7/17/19	7/21/2019		0	0	0	359.57	546.12	8300	8/2/19	8/1/19
19 246	Lyle Dorr	Chicago, IL	6/24/19	6/27/2019	54	0	0	0	476.17	771.33	1035-124	7/12/19	6/28/19
19 247	Kelly Maser	Battle Creek, MI	9/23/19	9/26/2019		0	0	595	429.99	433.44	1030-121	10/10/19	cancelled
19 248	Shannon Crampton	Park City, UT	7/19/19	7/21/2019		0	0	no fee	870.9	416.44	1020-100	8/2/19	7/31/19
19 249	Shanaviah Cananles	Seattle, WA	8/12/19	8/16/2019	602.98	0	0	0	546.59	924.8	4288	8/30/19	8/19/19
19 250	Shanaviah Cananles	New Buffalo, MI	8/20/19	8/22/2019		0	0	0	137.16	262.16	4284	9/6/19	8/29/19
19 251	Shanaviah Cananles	Omaha, NE	9/24/19	9/27/2019	429.01	0	0	0	395.32	386.38	4284	10/11/19	10/3/19
19 252	Jessica Wiesner	Petoskey, MI	10/16/19	10/17/2019		0	0	0	293.43	0	1010-149	10/31/19	10/18/19
19 253	Diane Kerr	Lansing, MI	6/6/19	6/6/2019		0	0	0	0	0	7500-701	No Advance	6/10/19
19 254	Gary Lewis	Lansing, MI	6/6/19	6/6/2019		0	0	0	0	0	7500-701	No Advance	6/10/19
19 255	Brandy Martin	Green Bay, WI	8/18/19	8/23/2019	129	0	0	199	304.57	503.6	2000-405	9/9/19	8/26/19
19 256	Larry Romanelli	Lansing, MI	7/10/19	7/11/2019		0	0	0	190.86	0	1010-102	7/25/19	7/31/19
19 257	Charles Fisher	Mt. Pleasant, MI	7/23/19	7/25/2019		0	0	0	253.55	203.04	1080-144	8/8/19	8/1/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 258	Larry Romanelli	New Buffalo, MI	8/21/19	8/22/2019		0	0	0 no fee	93.98	131.08	1010-102	9/6/19	8/29/19
19 259	Robert Medacco	Green Bay, WI	8/18/19	8/23/2019		266	0	0	304.57	503.6	4036	9/9/19	9/4/19
19 260	Nathan Hudak	Muskegon, MI	6/24/19	6/26/2019		0	0	0	612.78	0	4018	7/11/19	7/2/19
19 261	Michael Snyder	Muskegon, MI	6/24/19	6/26/2019		0	0	0	566.78	0	4018	7/11/19	7/2/19
19 262	Alycia Peterson	Muskegon, MI	6/24/19	6/26/2019		0	0	0	612.78	0	4018	7/11/19	7/2/19
19 263	Barry Weldon	Muskegon, MI	6/24/19	6/26/2019		0	0	0	612.78	0	4018	7/11/19	7/2/19
19 264	Shayne Machen	Wilson, MI	7/17/19	7/19/2019	607.1	0	0	0	433.96	0	1015-112	8/2/19	7/23/19
19 265	Shayne Machen	New Buffalo, MI	8/21/19	8/22/2019		0	0	0	457.28	0	4118	9/6/19	8/26/19
19 266	Barry Weldon	Owen Sound, ON	7/8/19	7/11/2019		0	0	0	810.87	0	4018	7/25/19	7/12/19
19 267	Barry Weldon	Green Bay, WI	7/15/19	7/18/2019	266	0	0	0	474.2	0	4018	8/1/19	7/23/19
19 268	Alycia Peterson	Green Bay, WI	7/15/19	7/18/2019	129	0	0	0	474.2	0	4018	8/1/19	7/23/19
19 269	Caitlin Rollins	Lansing, MI	7/10/19	7/11/2019		0	0	0	375.05	0	1020-109	7/25/19	7/24/19
19 270	Breanna Knudsen	Shepherdstown, WV	7/21/19	7/26/2019	458.61	100	0	0	282 no fee		4291	8/9/19	7/31/19
19 271	Lyle Dorr	Washington, DC	11/5/19	11/10/2019	453	0	0	0	615.33	1040.3	2000-405	11/22/19	
19 272	Lyle Dorr	Chicago, IL	7/15/19	7/18/2019		0	0	0	519.85	630.45	8012-173	8/1/19	7/22/19
19 273	Brandy Jacobs	Grand Blanc, MI	7/8/19	7/11/2019		0	0	0	169.46	0	4289	7/25/19	7/16/19
19 274	Valerie Chandler	Lansing, MI	7/10/19	7/11/2019		0	0	0	355.34	0	1040	7/25/19	7/16/19
19 275	Ron Wittenberg	Minneapolis, MN	7/8/19	7/11/2019	666.6	0	0	0 no fee	396.57	518.79	1020-100	7/25/19	7/23/19
19 276	Deborah Miller	Brimley, MI	7/31/19	8/2/2019		0	0	0	563.76	0	1015-150	8/16/19	8/6/19
19 277	Jason Cross	Harris, MI	7/16/19	7/18/2018		0	0	0	278.4	0	4025	8/1/19	7/22/19
19 278	Dottie Batchelder	Sault Ste Marie, MI	7/16/19	7/18/2019		0	0	0	613.18	0	4116	8/1/19	7/26/19
19 279	Charlotte Campbell	Traverse City, MI	8/13/19	8/14/2019		0	0	0 used credit	150.94	204.24	4105	8/28/19	8/19/19
19 280	Robert Medacco	Lansing, MI	6/30/19	7/1/2019		0	0	0	188.52	0	4036	7/17/19	7/11/19
19 281	Robert Medacco	Lansing, MI	7/7/19	7/8/2019		0	0	0	188.52	0	4036	7/22/19	7/11/19
19 282	Robert Medacco	Lansing, MI	7/14/19	7/15/2019		0	0	0	188.52	0	4036	7/29/19	7/24/19
19 283	Elise McGowan-Cuellar	Petoskey, MI	6/20/19	6/20/2019		0	0	0	0	0	1020-109	No Advance	6/24/19
19 284	Frank Beaver	Brimley, MI	7/21/19	7/22/2019		0	0	0	172.57	0	4031	8/5/19	8/6/19
19 285	Larry Romanelli	Mt. Pleasant, MI	7/18/19	7/19/2019		0	0	0 100	162.8	0	1010-102	8/2/19	7/31/19
19 286	Ethan Coppola	Fort Myers, FL	6/27/18	6/28/2019	676.6	0	0	0	216.79	0	4036	7/16/19	7/9/19
19 287	Matthew Umlauf	Fort Myers, FL	6/27/19	6/28/2019	676.6	0	0	0	302.79	0	4036	7/16/19	7/8/19
19 288	Daryl Weaver	Milwaukee, WI	8/6/19	8/9/2019		0	0	0	994.3	0	4104	8/23/19	Cancelled
Totals					5,414.50	100.00	-	2,283.00	17,295.36	8,342.65			
July													
19 289	Angela Kujawa	Tenino, WA	10/20/19	10/25/2019	408	0	0	0 670	829.17	558.9	4137	11/8/19	10/30/19
19 290	Cecilia Smith	Washington, DC	7/29/19	8/1/2019	481.6	0	0	0	527.11	617.28	4333	8/15/19	8/5/19
19 291	Holly Karlsen	Chicago, IL	7/15/19	7/18/2019		0	0	0	529.77	865.25	8012-173	8/1/19	8/9/19
19 292	Diana O'Neal	New Orleans, LA	11/3/19	11/7/2019	0	0	0	0 829		699.2	1020-101	11/21/19	cancelled
19 293	Charmaine Stone	New Orleans, LA	11/3/19	11/7/2019	202	0	0	0 829	470.28	705.2	1020-101	11/21/19	
19 294	Krystyne Medawis	New Orleans, LA	11/3/19	11/7/2019	472	0	0	0 829	414.28	699.2	1020-101	11/21/19	
19 295	Zach Prause	Reno, NV	9/30/19	10/4/2019	621	0	0	0 380	375.75	762.84	4291	10/18/19	10/9/19
19 296	Rebecca Liebing	Welch, MN	7/23/19	7/25/2019	636.6	0	0	0 no fee	477.97	198.34	1020-109	8/8/19	7/31/19
19 297	Diane Lonn	New Buffalo, MI	8/20/19	8/23/2019	0	0	0	0 no fee	440.94	393.27		9/9/19	Cancelled
19 298	Daryl Weaver	Brimley, MI	7/15/19	7/19/2019		0	0	0	850.64	0	4104	8/2/19	8/2/19
19 299	Kelly Maser	Welch, MN	7/23/19	7/25/2019	636.6	0	0	0 no fee	288.2	198.31	1030-121	8/8/19	8/1/19
19 300	Allison Smart	Palm Spring, CA	8/18/19	8/23/2019	607	0	0	0 25	475.63	619.52	4291	9/9/19	8/26/19

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19 301	Breanna Knudsen	Palm Spring, CA	8/18/19	8/23/2019	737	0	0	25	421.63	619.52	4291	9/9/19	8/28/19
19 302	Joshua Beaulaurier	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 303	Tyler Funnell	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 304	Cheyenne Bartynski	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	1/8/00	7/23/19
19 305	Kennan Cooper	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 306	Corey Wells	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/24/19
19 307	Elise McGowan-Cuellar	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	461.44	0	1020-109	8/5/19	8/5/19
19 308	Robert Robles	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	165.7	0	4017	8/5/19	7/31/19
19 309	Ron Pete	New Buffalo, MI	8/20/19	8/23/2019	0	0	0	no fee	336.54	393.27	1020-100	9/9/19	9/9/19
19 310	Ken LaHaye	Minneapolis, MN	8/26/19	8/29/2019	586.6	0	0	225	325.72	518.79	4332	9/13/19	8/30/19
19 311	Angela Smith	Saint Paul, MN	8/12/19	8/16/2019	455.61	0	0	0	314.54	687.77	2000-403	8/30/19	8/21/19
19 312	Amber Shepard	Grand Rapids, MI	8/6/19	8/9/2019	0	0	0	0	209.55	0	4289	8/23/19	8/12/19
19 313	Robert Medacco	Grand Rapids/Grandville	8/6/19	8/7/2019	0	0	0	no fee	211.9	0	4036	8/19/19	8/14/19
19 314	Robert Medacco	Dearborn, MI	10/16/19	10/18/2019	0	0	0	231.44	392.04	0	4036	11/1/19	10/30/19
19 315	Allison Smart	St Ignace, MI	7/23/19	7/25/2019	0	0	0	0	406.7	0	4031	8/8/19	8/5/19
19 316	Melinda Smith	Grand Rapids, MI	7/16/19	7/16/2019	0	0	0	0	0	0	2000-401	No Advance	7/18/19
19 317	Breanna Knudsen	Petoskey, MI	7/16/19	7/16/2019	0	0	0	0	0	0	4291	No Advance	7/18/19
19 318	Corey Jerome	Charlevoix, MI	7/16/19	7/16/2019	0	0	0	0	0	0	1050-151	No Advance	7/22/19
19 319	Shayne Machen	Petoskey, MI	8/13/19	8/14/2019	0	0	0	0	372.24	0	1015-112	8/28/19	8/15/19
19 320	Shawna Gonzalez	Manistee, MI	8/5/19	8/18/2019	0	0	0	no fee	278.73	237	1020-100	8/22/19	8/19/19
19 321	Angela Kujawa	Gaylord, MI	8/5/19	8/9/2019	0	0	0	0	527.86	0	4137	8/23/19	8/13/19
19 322	Cheyenne Bartynski	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	8/14/19
19 323	Angela Kujawa	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	8/12/19
19 324	Jason Cross	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	165.1	0	1080-137	9/4/19	8/27/19
19 325	Laurie Willis	Petoskey, MI	8/13/19	9/14/2019	0	0	0	0	55.92	0	1015-150	8/28/19	8/15/19
19 326	Gary DiPiazza	Green Bay, WI	8/18/19	8/21/2019	301	0	0	199	302.65	407.73	1020-100	9/5/19	cancelled
19 327	Sandy Lewis	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	448.12	699.2	1020-100	11/21/19	
19 328	Diane Lonn	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	481.35	699.2	1020-100	11/21/19	
19 329	Robert Robles	Traverse City, MI	8/21/19	8/22/2019	0	0	0	0	295.44	0	4017	9/6/19	8/29/19
19 330	Amber Shepard	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	472.22	0	4289	9/16/19	9/6/19
19 331	Michol Tanner	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	472.22	0	4289	9/16/19	9/4/19
19 332	Daryl Weaver	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	368.1	0	4104	9/4/19	9/4/19
19 333	Noelle Cross	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	585	1262.74	4353/4352	8/30/19	9/3/19
19 334	Larry Romanelli	Petoskey, MI	7/24/19	7/25/2019	0	0	0	0	0	0	1010-102	No Advance	7/31/19
19 335	Gary DiPiazza	Bay Mills, MI	7/21/19	7/22/2019	0	0	0	0	0	0	4068	No Advance	7/31/19
Totals					7,765.51	-	-	5,900.44	15,399.26	11,842.53			
August													
19 336	Jennifer Black	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	410.29	1262.74	4352	8/30/19	8/29/19
19 337	Shawna Gonzalez	Petoskey, MI	8/13/19	8/15/2019	0	0	0	no fee	718.76	0	1020-101	8/29/19	8/19/19
19 338	Elise McGowan-Cuellar	Petoskey, MI	7/25/19	7/25/2019	0	0	0	0	0	0	1020-109	No Advance	8/5/19
19 339	Rebecca Liebing	Lansing, MI	10/9/19	10/11/2019	0	0	0	0	737.02	0	1020-109	10/25/19	10/16/19
19 340	Elisa McGowan-Cuellar	Lansing, MI	10/9/19	10/11/2019	0	0	0	0	735.86	0	1020-109	10/25/19	10/18/19
19 341	Caitlin Carey	Lansing, MI	10/9/19	10/11/2019	0	0	0	0	737.02	0	1020-109	10/25/19	10/24/19
19 342	Robert Medacco	Lansing, MI	8/15/19	8/16/2019	0	0	0	0	181.54	0	4036	8/30/19	9/4/19
19 343	Allison Smart	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4031	9/18/19	Cancelled

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19 344	Frank Beaver	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4031	9/18/19	Cancelled
19 345	Ken LaHaye	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4332	9/18/19	Cancelled
19 346	Shane Machen	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	250.36	0	1015-112	9/4/19	8/26/19
19 347	Larry Romanelli	Traverse City, MI	8/12/19	8/13/2019	0	0	0	0	0	276.39	1010-102	No Advance	8/15/19
19 348	Brandy Martin	Holland, MI	9/13/19	9/13/2019	0	0	0	0	0	0	2000-402	No Advance	Cancelled
19 349	Steve Parsons	Uncasville, CT	9/16/19	9/20/2019	579	120	0	899	471.73	840.4	1030-121	10/4/19	9/25/19
19 350	Keenan Cooper	Onaway, MI	7/29/19	7/31/2019	0	0	0	0	0	0	4109	No Advance	8/12/19
19 351	Tyler Funnell	Onaway, MI	7/29/19	7/31/2019	0	0	0	0	0	0	4109	No Advance	8/12/19
19 352	Ethan Coppola	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/11/19
19 353	Paul Aksamitowski	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/5/19
19 354	Ryan Szpliet	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/5/19
19 355	Lyle Dorr	Petoskey, MI	8/13/19	8/15/2019	0	0	0	0	0	286.38	4025	No Advance	8/16/19
19 356	Barry Weldon	Alpena, MI	8/12/19	8/12/2019	0	0	0	0	0	0	4018	No Advance	8/14/19
19 357	Rebecca Liebing	Petoskey, MI	8/9/19	8/9/2019	0	0	0	0	0	0	1020-109	No Advance	8/14/19
19 358	Angela Kuja	Wolverine, MI	9/3/19	9/6/2019	0	0	0	0	0	0	4137	9/20/19	9/16/19
19 359	Spencer West	Wolverine, MI	9/3/19	9/6/2019	0	0	0	0	187.78	286.2	4137	9/20/19	9/16/19
19 360	Martin Moore	Grand Rapids, MI	9/3/19	9/6/2019	0	0	0	0	187.78	0	4137	9/20/19	9/17/19
19 361	Chris Karash	Holland, MI	9/12/19	9/13/2019	0	0	0	265	350	0	1030-120	9/20/19	Cancelled
19 362	Connie Lindsay	Holland, MI	9/12/19	9/13/2019	0	0	0	265	211.4	117.66	1030-120	9/27/19	Cancelled
19 363	Erford Edmondson	Holland, MI	9/13/19	9/13/2019	0	0	0	265	253.73	117.66	1030-120	9/27/19	Cancelled
19 364	Kelly Maser	Holland, MI	9/13/19	9/13/2019	0	0	0	265	0	0	1030-120	No Advance	Cancelled
19 365	Shayne Machen	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	656.91	0	1015-112	10/25/19	10/16/19
19 366	Sara Sikorski	Holland, MI	9/13/19	9/13/2019	0	0	0	265	337.18	0	1030-120	9/27/19	Cancelled
19 367	Corey Jerome	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/12/19
19 368	Alycia Peterson	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 369	Cheyenne Bartynski	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/18/19
19 370	Barry Weldon	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 371	Archie Martell	Muskegon, MI	9/3/19	9/6/2019	0	0	0	0	499.56	0	4137	9/20/19	9/20/19
19 372	Joshua Beaulaurier	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 373	Vance Bates	Bellaire, MI	10/7/19	10/9/2019	0	0	0	400	335.45	0	4036	10/23/19	10/25/19
19 374	Michael Brown	Hayward, WI	9/22/19	9/27/2019	0	0	0	200	512.21	0	4017	10/10/19	10/3/19
19 375	Corey Wells	Muskegon, MI	9/3/19	9/5/2019	0	0	0	0	330.5	0	4137	9/19/19	9/18/19
19 376	Alan Mackowiak	Holland, MI	9/12/19	9/13/2019	0	0	0	265	315.13	0	1030-121	9/27/19	Cancelled
19 377	Ryan Szpliet	Saginaw, MI	9/23/19	9/27/2019	0	0	0	575	664.4	0	4036	10/11/19	10/3/19
19 378	Paul Aksamitowski	Saginaw, MI	9/23/19	9/27/2019	0	0	0	575	664.4	0	4036	10/11/19	10/3/19
19 379	Holly Karlsen	Plymouth, MI	10/20/19	10/22/2019	0	0	0	0	293.97	374.16	4290	11/5/19	
19 380	Michol Tanner	Petoskey, MI	9/9/19	9/10/2019	0	0	0	0	165.23	0	4289	9/24/19	9/23/19
19 381	Kyle Gunderson	Hayward, WI	9/22/19	9/26/2019	0	0	0	200	512.21	0	1060-158	10/10/19	10/3/19
19 382	Robert Robles	Hayward, WI	9/22/19	9/26/2019	0	0	0	200	512.21	0	4017	10/10/19	10/3/19
19 383	Allison Smart	Chicago, IL	9/16/19	9/17/2019	0	0	0	0	402.93	0	4291	10/1/19	9/18/19
19 384	Larry Romanelli	Lansing, MI	8/20/19	8/20/2019	0	0	0	0	0	0	1010-102	No Advance	8/27/19
19 385	Corey Jerome	Cheboygan, MI	9/14/19	9/15/2019	0	0	0	0	142.64	0	1050-151	9/27/19	9/23/19
19 386	Debra Davis	Prior Lake, MN	9/14/19	9/19/2019	0	0	0	479.02	792.02	633.56	4026	10/3/19	9/27/19
19 387	Gina Dahlke	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	0	109.92	203.04	4103	10/1/19	9/24/19
19 388	Matthew Alexander	Tempe, AZ	9/22/19	9/28/2019	532	0	0	800	541.13	457.38	1035-124	10/11/19	10/7/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 389	Thomas Shepard	Lansing, MI	6/17/19	6/17/2019	0	0	0	0	0	0	4148	No Advance	8/29/19
19 390	Alan Mackowiak	New Buffalo, MI	9/22/19	9/24/2019	0	0	0	600	592.43	0	1030-121	10/8/19	9/27/19
19 391	Alyce Giltz	Las Vegas, NV	10/22/19	10/26/2019	649	0	0	799	389.38	288.15	1030-121	11/8/19	10/29/19
19 392	Bob Sanders	Gaylord, MI	9/12/19	9/14/2019	0	0	0	0	307.15	0	4031	9/27/19	9/23/19
19 393	Bob Sanders	Gaylord, MI	9/16/19	9/17/2019	0	0	0	0	170.75	0	4031	10/1/19	9/23/19
19 394	Bob Sanders	St Ignace, MI	9/18/19	9/19/2019	0	0	0	0	171.53	0	4068	10/3/19	9/23/19
Totals					2,366.50	120.00	-	9,477.02	19,629.41	5,143.72			
September													
19 395	Cecilia Nicole Smith	Boulder, CO	9/23/19	9/27/2019	395.6	104	0	250	328.38	502.8	1080-137	10/11/19	10/3/19
19 396	Amber Moore	Boulder, CO	9/23/19	9/27/2019	395.6	0	0	250	292.38	502.8	1080-137	10/11/19	10/1/19
19 397	Dave Corey	Green Bay, WI	9/22/19	9/26/2019			0		1131.24	318.78	1020-100	10/10/19	9/30/19
19 398	Shanaviah Canales	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	86.21	0	4288	10/16/19	10/8/19
19 399	Michol Tanner	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	81.55	0	4288	10/16/19	10/3/19
19 400	Jason Cross	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	86.21	0	4288	10/16/19	10/4/19
19 401	David Rodriguez	Denver, CO	9/28/19	10/4/2019	326.6	0	0	275	583.48	781.31	4036	10/18/19	10/24/19
19 402	Linda Wissner	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	no fee	239.86	203.04	4147	10/1/19	9/25/19
19 403	Alycia Peterson	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	338.12	0	4018	10/2/19	9/24/19
19 404	Mike Snyder	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	338.12	0	4018	10/2/19	9/24/19
19 405	Barry Weldon	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	338.12	0	4018	10/2/19	9/24/19
19 406	Diane Lonn	Mackinac Island, MI	9/30/19	10/3/2019	0	0	0	0	425.41	428.44	1020-100	10/17/19	10/10/19
19 407	Charles Fisher	New Orleans, LA	11/3/19	11/7/2019	449	0	0	529	696.76	705.2	1020-101	11/21/19	
19 408	Larry Romanelli	Las Vegas, NV	10/13/19	10/17/2019	335	0	0	0	383.35	1174.6	1010-102	10/31/19	10/23/19
19 409	Barry Weldon	Petoskey, MI	9/18/19	9/19/2019	0	0	0	0	159.92	0	4018	10/3/19	9/24/19
19 410	Corey Jerome	Muskegon, MI	9/17/20	9/18/2019	0	0	0	0	179.22	0	1050-151	10/2/19	9/23/19
19 411	Joshua Beaulaurier	Chicago, IL	10/21/19	10/23/2019	0	0	0	0	187.03	523.62	4291	11/6/19	10/28/19
19 412	Allison Smart	Chicago, IL	10/21/19	10/25/2019	0	0	0	0	425.77	1473.01	4291	11/6/19	10/28/19
19 413	Zach Prause	Chicago, IL	10/21/19	10/23/2019	0	0	0	0	293.03	523.62	4291	11/6/19	10/28/19
19 414	Daryl Weaver	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	440.67	0	4104	10/24/19	10/23/19
19 415	Roberta Davis	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	0	147.64	241.66	4103	10/1/19	9/25/19
19 416	Rusty Smith	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	10/31/19
19 417	Steve McKinnon	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	Cancelled
19 418	Roger Shalifoe	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	10/31/19
19 419	De-Ahna Underwood	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	10/31/19
19 420	Melinda Smith	Grand Rapids, MI	9/12/19	9/12/2019	0	0	0	0	0	0	2000-401	No Advance	9/13/19
19 421	Barry Weldon	Tustin, MI	9/24/19	9/26/2019	0	0	0	0	49.5	0	4018	10/7/19	9/27/19
19 422	Stephanie Persenaire	Traverse City, MI	10/3/19	10/4/2019	0	0	0	0	217.24	0	4025-5802	10/18/19	10/4/19
19 423	Barry Weldon	Lansing, MI	10/7/19	10/9/2019	0	0	0	0	128.15	0	4018	10/23/19	10/18/19
19 424	Shayne Machen	Lansing, MI	9/13/19	9/13/2019	0	0	0	0	0	0	1015-112	No Advance	9/16/19
19 425	Charles Fisher	Battle Creek, MI	10/7/19	10/9/2019	0	0	0	250	742.17	0	1080-144	10/23/19	10/18/19
19 426	Jason Cross	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	311.75	0	4105	10/24/19	10/16/19
19 427	Larry Romanelli	Petoskey, MI	9/18/19	9/19/2019	0	0	0	0	0	126.54	1010-102	No Advance	9/25/19
19 428	Robert Medacco	Lansing, MI	10/7/19	10/8/2018	0	0	0	0	189.68	0	4036	10/22/19	10/22/19
19 429	Jeff Peffley	Lansing, MI	10/7/19	10/8/2018	0	0	0	no fee	189.68	0	4036	10/22/19	10/22/19
19 430	Kathleen Bowers	Las Vegas, NV	10/15/19	10/19/2019	472	0	0	1009	1103.02	100.91	1020-100	11/1/19	10/21/19
19 431	Shayne Machen	Sault Ste Marie, MI	10/23/19	10/24/2019	0	0	0	0	175.68	0	1015-112	11/7/19	

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19 432	David Rodriguez	Dearborn, MI	10/16/19	10/18/2019	0	0	0	231.44	423.61	0	4036	11/1/19	10/31/19
19 433	Ron Pete	Las Vegas, NV	10/13/19	10/18/2019	346	0	0	0	423.62	1458.25	1020-100	11/1/19	10/23/19
19 434	Elise McGowan-Cuellar	Mackinac Island, MI	9/30/19	10/3/2019	0	0	0	0	179.41	211.22	1020-109	10/17/19	10/18/19
19 435	Dottie Batchelder	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	474.38	0	4105	10/24/19	10/21/19
19 436	Barry Weldon	Lansing, MI	10/9/19	10/11/2019	0	0	0	0	31.4	0	4018	10/25/19	10/18/19
19 437	Holly Lindsay	Marquette, MI	10/2/19	10/4/2019	0	0	0	0	552.73	210.56	4336	10/18/19	10/9/19
19 438	Brandy Martin	Savannah, GA	11/15/19	11/21/2019	377.21	0	0	773	611.74	1114.02	2000-402	12/9/19	
19 439	Allison Smart	Mahnomen, MN	10/12/19	10/16/2019	652.99	263.38	0	0	357.86	0	4137	10/30/19	10/21/19
19 440	Larry Romanelli	Mackinac Island, MI	10/2/19	10/3/2019	0	0	0	0	110.88	193.62	1010-102	10/17/19	10/7/19
19 441	Elise McGowan-Cuellar	Petoskey, MI	9/19/19	9/19/2019	0	0	0	0	0	0	1020-109	No Advance	10/1/19
19 442	Yvonne Parsons	Dewitt, MI	10/21/19	10/23/2019	0	0	0	0	513.53	0	4026	11/6/19	Cancelled
19 443	Andrew Jeurink	Grand Rapids, MI	10/8/19	10/9/2019	0	0	0	28.16	213.47	134.55	2000-403	10/23/19	10/21/19
19 444	Larry Romanelli	Petoskey, MI	10/1/19	10/2/2019	0	0	0	0	110.94	0	1010-102	10/16/19	10/7/19
Totals					3,750.00	367.38	-	4,275.60	14,760.07	11,885.71			
October													
19 445	Shayne Machen	Gaylord, MI	10/2/19	10/2/2019	0	0	0	0	0	0	1015-112	No Advance	10/3/19
19 446	Jason Cross	Sault Ste Marie, MI	10/22/19	10/24/2019	0	0	0	0	285.08	0	4025	11/7/19	10/29/19
19 447	Melissa Pope	Manistee, MI	10/31/19	11/2/2019	0	0	0	0	395.16	158	1015-150	11/15/19	
19 448	Melinda Smith	Grand Rapids, MI	10/3/19	10/3/2019	0	0	0	0	0	0	2000-401	No Advance	10/7/19
19 449	Barry Weldon	Gaylord, MI	10/22/19	10/22/2019	0	0	0	0	0	0	4018	No Advance	10/24/19
19 450	Patrick Gilles	Beeville, TX	10/16/19	10/17/2019	511.59	0	0	0	181.33	0	4036	10/31/19	10/30/19
19 451	Ethan Coppola	Beeville, TX	10/16/19	10/17/2019	511.59	142.39	0	0	242.33	0	4036	10/31/19	10/30/19
19 452	Holly Lindsey	Sault Ste Marie, MI	10/14/19	10/17/2019	0	0	0	0	476.59	315.84	4025	10/31/19	10/22/19
19 453	Julie Ramsey	Grand Rapids, MI	11/17/19	11/18/2019	0	0	0	219.99	208.21	0	4105	11/22/19	
19 454	Dottie Batchelder	Grand Rapids, MI	11/17/19	11/18/2019	0	0	0	219.99	208.21	0	4105	11/22/19	
19 455	Frank Beaver	St. Paul, MN	11/4/19	11/8/2019	0	0	80	0	342.36	597.35	4031	11/22/19	Cancelled
19 456	Allison Smart	Brimley, MI	10/28/19	10/29/2019	0	0	0	0	147.33	0	4291	11/12/19	
19 457	Chuck Shaw	Bellair, MI	10/14/19	10/16/2019	0	0	0	0	116.79	116.79	4085-743	10/30/19	10/31/19
19 458	Robert Medacco	Lansing, MI	11/7/19	11/8/2019	0	0	0	0	181.63	0	4036	11/22/19	
19 459	Berni Carlson	Manistee, MI	11/1/19	11/2/2019	0	0	0	0	169.07	79	1015-150	11/15/19	
19 460	Joseph LaPorte	Manistee, MI	10/31/19	11/2/2019	588	163.38	0	0	236.56	158	1015-150	11/18/19	
19 461	Julie Ramsey	Rapid City, SD	10/28/19	11/2/2019	518	0	0	0	623.75	533.2	4105	11/18/19	
19 462	Mary Witkop	Novi, MI	11/13/19	11/15/2019	0	0	0	370	638.08	0	1080-159	12/2/19	Cancelled
19 463	Paul Aksamitowski	Devils Lake, ND	11/3/19	11/9/2019	755.4	364.95	0	no fee	533.42	634.8	4036	11/22/19	
19 464	Rebecca Liebing	Grand Rapids, MI	11/4/19	11/5/2019	0	0	0	359	357.19	0	1020-109	11/20/19	
19 465	Daryl Weaver	Bemidji, MN	11/12/19	11/14/2019	222.96	0	0	0	393.41	0	4104	11/29/19	
19 466	Frank Beaver	Brimley, MI	10/28/19	10/19/2019	0	0	0	0	151.62	0	4031	11/12/19	
19 467	Michelle Pepera	Pior Lake, MN	11/17/19	11/21/2019	505	0	0	0	484.65	551.88	4143	12/5/19	
19 468	Daryl Weaver	Honolulu, HI	12/8/19	12/11/2019	706.5	0	0	1195	1683.71	0	4103	2/2/20	
19 469	Stephanie Persenaire	Memphis, TN	10/29/19	10/31/2019	746	0	0	0	553.77	0	4025	11/14/19	
19 470	Robert Sanders	St. Paul, MN	11/4/19	11/8/2019	581.6	0	0	0	465.27	597.38	4068	11/22/19	
19 471	Elise McGowan-Cuellar	Mt Pleasant, MI	10/30/19	11/1/2019	0	0	0	0	436.42	0	1020-109	11/15/19	
19 472	Shanaviah Canales	Harris, MI	10/22/19	10/23/2019	0	0	0	0	0	85.5	4284	No Advance	10/28/19
19 473	Larry Romanelli	St. Paul, MN	11/5/19	11/7/2019	581.6	0	0	0	318.77	298.68	8300	11/21/19	
19 474	Ron Pete	St. Paul, MN	11/5/19	11/7/2019	581.6	0	0	0	311.31	298.68	8300	11/21/19	

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19 475	Larry Romanelli	Chicago, IL	10/20/19	10/21/2019	0	0	0	0	0	0	8300	No Advance	10/24/19
19 476	Melinda Smith	Grand Rapids, MI	10/24/19	10/24/2019	0	0	0	0	0	0	2000-401	No Advance	10/25/19
19 477	Angela Sherigan	Lansing, MI	11/17/19	11/19/2019	0	0	0	0	505.24	0	1015-150	12/4/19	
19 478	Larry Romanelli	Mt Pleasant, MI	10/30/19	10/31/2019	0	0	0	0	179.98	0	1010-102	11/14/19	
19 479	Robert Robles	Brimley, MI	11/19/19	11/21/2019	0	0	0	0	286.66	0	4017		
19 480	Michol Tanner	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356		
19 481	Brandy Jacobs	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356		
19 482	Amber Shepard	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356		
19 483	Barry Weldon	Charlevoix, MI	10/29/19	10/29/2019	0	0	0	0	0	0	4018	No Advance	10/30/19
Totals					6,809.84	670.72	80.00	2,363.98	11,458.74	4,425.10			