



FINANCIAL REPORT

(Un-audited)

September 2018

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians

Financial Highlights

September 2018

During the month of September, the Tribe received a distribution of \$ 3,706,728, from the Casino for August's activity which was \$ 275,727, more than the \$ 3,431,001 budgeted. For September 2017, the Tribe had received \$ 3,070,532. Year-to-date the Tribe has received \$ 17,214,042, in distribution, which is \$ 567,390, less than the \$ 17,781,432, budgeted. As of September 2017, the Tribe had received \$ 17,245,279, in distribution.

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

	September	YTD 2018	YTD 2017	Difference
Rental Income	25,270	246,195	427,635	(181,440)
Grant Revenue	439,499	6,221,492	6,836,279	(614,787)
Program Revenue	159,780	1,423,307	728,590	694,717
Tax Revenue	426,595	2,731,748	2,674,741	57,007
Tribal Support Revenue	-	461,592	761,745	(300,153)
Third Party Billing Revenue	16,664	147,951	34,044	113,907
Dividend & Interest Income	45,422	338,455	254,411	84,044
Total	1,113,230	11,570,740	11,717,445	(146,705)

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

	September	YTD 2018	YTD 2017	Difference
Salaries & Wages	674,772	6,502,653	6,580,396	(77,743)
Payroll Taxes	48,459	471,079	491,479	(20,400)
Employee Insurance	297,500	2,702,134	2,325,985	376,149
Per Capita Payments	-	2,235,998	6,046,617	(3,810,619)
Capital Outlay	335,879	3,205,677	4,857,064	(1,651,387)
Professional Fees	159,692	1,493,885	1,906,364	(412,479)
Client Services	156,074	1,681,923	1,902,727	(220,804)
Total	1,672,376	18,293,349	24,110,632	(5,817,283)

As of September 2018, total cash was \$ 39,808,385, compared to total cash balance as of August 2018, of \$ 36,772,616, for an increase of \$ 3,035,769, in cash position. Of the available cash balance \$17,499,245, is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of August 31, 2018, total liabilities, not including Deferred Revenue, were \$ 1,182,730. All liabilities due within thirty days will be settled during the month of September 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 9/30/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,318,074)	42,287,850	838,609	39,808,385
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	(1,257)	0	(1,257)
Trade Accounts and Other Receivables	69,106	1,377,043	0	1,446,149
Construction in Progress	0	2,135,477	0	2,135,477
Fixed Assets net	5,993,102	43,782,097	0	49,775,200
Prepaid Expenses	0	221,568	0	221,568
Deposits	0	2,306,598	0	2,306,598
Due From Enterprises	0	(698,117)	0	(698,117)
Other Assets	0	270,569	0	270,569
Total Assets	2,744,135	104,722,813	838,609	108,305,556
Liabilities				
Accounts Payable	12,082	165,313	0	177,396
Other Accounts Payable	2,840	478,820	0	481,660
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	254,548	0	255,200
Deferred Revenue	0	3,870,000	0	3,870,000
Notes Payable	0	268,473	0	268,473
Total Liabilities	15,574	5,037,155	0	5,052,730
Fund Balance				
Fund Balance	2,728,561	99,685,657	838,609	103,252,827
Total Fund Balance	2,728,561	99,685,657	838,609	103,252,827
Total Liabilities & Fund Balance	2,744,135	104,722,813	838,609	108,305,556

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.03%	28	33.56	1,458,207.68
March 31, 2017			0.03%	31	37.15	1,458,244.83
April 30, 2017			0.03%	30	35.96	1,458,280.79
May 31, 2017		14,019			-	1,444,262.02
May 31, 2017			0.03%	31	36.80	1,444,298.82
June 30, 2017			0.03%	30	35.61	1,444,334.43
July 31, 2017			0.03%	31	36.80	1,444,371.23
August 31, 2017			0.03%	31	36.80	1,444,408.03
September 30, 2017			0.03%	30	35.62	1,444,443.65
October 31, 2017			0.03%	31	36.80	1,444,480.45
November 30, 2017			0.03%	30	35.62	1,444,516.07
December 31, 2017			0.03%	31	36.81	1,444,552.88
January 31, 2018			0.03%	31	36.81	1,444,589.68
February 28, 2018			0.03%	28	33.25	1,444,622.93
March 31, 2018			0.03%	31	36.81	1,444,659.74
April 30, 2018			0.03%	30	35.62	1,444,695.36
May 31, 2018			0.03%	31	36.81	1,444,732.17
June 30, 2018			0.03%	30	35.62	1,444,767.79
July 31, 2018			0.03%	31	36.81	1,444,804.60
August 31, 2018			0.03%	31	36.81	1,444,841.42
September 30, 2018			0.03%	30	35.63	1,444,877.04

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			0.03%	5	10.89	2,648,870.89
May 31, 2018			0.03%	31	67.49	2,648,938.38
June 30, 2018		67,037			-	2,581,901.83
June 30, 2018			0.03%	30	63.66	2,581,965.49
July 31, 2018			0.03%	31	65.79	2,582,031.28
August 31, 2018		27,811.11			-	2,554,220.17
August 31, 2018			0.03%	31	65.08	2,554,285.25
September 30, 2018		5,914			-	2,548,371.75
September 30, 2018			0.03%	30	62.84	2,548,434.58

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016			0.03%	30	41.46	1,681,411.56
October 31, 2016			0.03%	31	42.84	1,681,454.40
November 30, 2016			0.03%	30	41.46	1,681,495.86
December 31, 2016			0.03%	31	42.84	1,681,538.71
January 31, 2017	142,363.04				-	1,823,901.75
January 31, 2017			0.03%	31	42.84	1,823,944.59
February 28, 2017			0.03%	28	41.97	1,823,986.56
March 31, 2017			0.03%	31	46.47	1,824,033.04
April 30, 2017		164,750			-	1,659,283.04
April 30, 2017			0.03%	30	44.98	1,659,328.01
May 31, 2017		45,000			-	1,614,328.01
May 31, 2017			0.03%	31	42.28	1,614,370.29
June 30, 2017		215,000			-	1,399,370.29
June 30, 2017			0.03%	30	39.81	1,399,410.10
July 31, 2017	33,031.82	241,500			-	1,190,941.92
July 31, 2017			0.03%	31	35.66	1,190,977.58
August 31, 2017		302,000			-	888,977.58
August 31, 2017			0.03%	31	30.35	889,007.92
September 30, 2017		234,500			-	654,507.92
September 30, 2017			0.03%	30	21.92	654,529.84
October 31, 2017		216,500			-	438,029.84
October 31, 2017			0.03%	31	16.68	438,046.52
November 30, 2017	1,400,000.00	110,000			-	1,728,046.52
November 30, 2017			0.03%	30	10.80	1,728,057.32
December 31, 2017		167,669			-	1,560,388.32
December 31, 2017			0.03%	31	44.03	1,560,432.35
January 31, 2018	27,158.43				-	1,587,590.78
January 31, 2018			0.03%	31	39.76	1,587,630.54
February 28, 2018			0.03%	28	36.54	1,587,667.07
March 31, 2018			0.03%	31	40.45	1,587,707.53
April 30, 2018		46,980			-	1,540,727.53
April 30, 2018			0.03%	30	39.15	1,540,766.68
May 31, 2018		140,940			-	1,399,826.68
May 31, 2018			0.03%	31	39.26	1,399,865.93
June 30, 2018		70,470			-	1,329,395.93
June 30, 2018			0.03%	30	34.52	1,329,430.45
July 31, 2018		117,450			-	1,211,980.45
July 31, 2018			0.03%	31	33.87	1,212,014.32
August 31, 2018		93,960			-	1,118,054.32
August 31, 2018			0.03%	31	30.88	1,118,085.21
September 30, 2018		46,980			-	1,071,105.21
September 30, 2018			0.03%	30	27.57	1,071,132.77

Little River Band of Ottawa Indians

Pharmacy Reserve

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

August 31, 2017		0.03%	31	19.02	746,471.86
September 30, 2017		0.03%	30	18.41	746,490.26
October 31, 2017	41,584.58			-	704,905.68
October 31, 2017		0.03%	31	17.96	704,923.65
November 30, 2017	211,469.06			-	493,454.59
November 30, 2017		0.03%	30	12.17	493,466.75
December 31, 2017	19,627.00			-	473,839.75
December 31, 2017		0.03%	31	12.07	473,851.83
January 31, 2018	23,352			-	450,499.83
January 31, 2018		0.03%	31	11.48	450,511.30
February 28, 2018	34,028			-	416,483.30
February 28, 2018		0.03%	28	9.58	416,492.89
March 31, 2018	43,233			-	373,259.89
March 31, 2018		0.03%	31	9.51	373,269.40
April 30, 2018	32,340			-	340,929.40
April 30, 2018		0.03%	30	8.41	340,937.81
May 31, 2018	55,929			-	285,008.81
May 31, 2018		0.03%	31	7.26	285,016.07
June 30, 2018	48,772			-	236,244.07
June 30, 2018		0.03%	30	5.83	236,249.89
July 31, 2018	37,420			-	198,829.89
July 31, 2018		0.03%	31	5.07	198,834.96
August 31, 2018	43,999			-	154,835.96
August 31, 2018		0.03%	31	3.95	154,839.90
September 30, 2018	37,723			-	117,116.90
September 30, 2018		0.03%	30	2.89	117,119.79

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

April 30, 2016			0.03%	30	-	1,207,539.31
May 31, 2015		92,156			31.71	1,115,415.48
May 31, 2016			0.03%	31	-	1,115,415.48
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00
September 30, 2016		24,791			22.85	868,655.59
September 30, 2016			0.03%	30	-	868,655.59
October 31, 2016		87,948			22.76	780,729.91
October 31, 2016			0.03%	31	-	780,729.91
November 30, 2016	6,366.94	38,824			21.42	748,294.19
November 30, 2016			0.03%	30	-	748,294.19
December 31, 2016		35,586			19.89	712,727.62
December 31, 2016			0.03%	31	-	712,727.62
January 31, 2017		32,999			19.07	679,748.17
January 31, 2017			0.03%	31	-	679,748.17
February 28, 2017		24,451			16.40	655,313.84
February 28, 2017			0.03%	28	-	655,313.84
March 31, 2017		10,300			17.32	645,030.86
March 31, 2017			0.03%	31	-	645,030.86
April 30, 2017		55,197			16.16	589,849.99
April 30, 2017			0.03%	30	-	589,849.99
May 31, 2017		35,162			16.44	554,704.55
May 31, 2017			0.03%	31	-	554,704.55
June 30, 2017		8,769			14.54	545,949.84
June 30, 2017			0.03%	30	-	545,949.84
July 31, 2017		36,227			14.13	509,736.96
July 31, 2017			0.03%	31	-	509,736.96
August 31, 2017		36,922			13.91	472,829.20
August 31, 2017			0.03%	31	-	472,829.20
September 30, 2017		29,496			12.57	443,345.84
September 30, 2017			0.03%	30	-	443,345.84
October 31, 2017		20,643			12.05	422,714.59
October 31, 2017			0.03%	31	-	422,714.59
November 30, 2017		28,378			10.93	394,347.05
November 30, 2017			0.03%	30	-	394,347.05
December 31, 2017		26,656			10.77	367,701.77
December 31, 2017			0.03%	31	-	367,701.77
January 31, 2018	700.00	18,079			10.05	350,333.24
January 31, 2018			0.03%	31	-	350,333.24
February 28, 2018	700.00	26,596			8.46	324,445.24
February 28, 2018			0.03%	28	-	324,445.24
March 31, 2018	1,400,700.00	62,717			8.93	1,662,437.60
March 31, 2018			0.03%	31	-	1,662,437.60
April 30, 2018	700.00	43,089			8.00	1,620,056.33
April 30, 2018			0.03%	30	-	1,620,056.33
May 31, 2018		46,771			42.36	1,573,328.04
May 31, 2018			0.03%	31	-	1,573,328.04
June 30, 2018	1,400.00	55,648			39.95	1,519,119.72
June 30, 2018			0.03%	30	-	1,519,119.72

July 31, 2018	700.00	40,725			40.09	1,479,135.21
July 31, 2018			0.03%	31	-	1,479,135.21
August 31, 2018	700.00	52,033			38.71	1,427,840.73
August 31, 2018			0.03%	31	-	1,427,840.73
September 30, 2018	700.00	25,802			36.47	1,402,775.13
September 30, 2018			0.03%	30	-	1,402,775.13

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

June 30, 2016	0.03%	30	79.44	3,221,622.56
July 31, 2016	0.03%	31	82.09	3,221,704.65
August 31, 2016	0.03%	31	82.09	3,221,786.74
September 30, 2016	0.03%	30	79.44	3,221,866.18
October 31, 2016	0.03%	31	82.09	3,221,948.27
November 30, 2016	0.03%	30	79.45	3,222,027.71
December 31, 2016	0.03%	31	82.10	3,222,109.81
January 31, 2017	0.03%	31	82.10	3,222,191.91
February 28, 2017	0.03%	28	74.15	3,222,266.06
March 31, 2017	0.03%	31	82.10	3,222,348.16
April 30, 2017	0.03%	30	79.46	3,222,427.62
May 31, 2017	0.03%	31	82.11	3,222,509.72
June 30, 2017	0.03%	30	79.46	3,222,589.18
July 31, 2017	0.03%	31	82.11	3,222,671.29
August 31, 2017	0.03%	31	82.11	3,222,753.40
September 30, 2017	0.03%	30	79.47	3,222,832.87
October 31, 2017	0.03%	31	82.12	3,222,914.99
November 30, 2017	0.03%	30	79.47	3,222,994.45
December 31, 2017	0.03%	31	82.12	3,223,076.58
January 31, 2018	0.03%	31	82.12	3,223,158.70
February 28, 2018	0.03%	28	74.18	3,223,232.87
March 31, 2018	0.03%	31	82.13	3,223,315.00
April 30, 2018	0.03%	30	79.48	3,223,394.48
May 31, 2018	0.03%	31	82.13	3,223,476.61
June 30, 2018	0.03%	30	79.48	3,223,556.09
July 31, 2018	0.03%	31	82.13	3,223,638.23
August 31, 2018	0.03%	31	82.14	3,223,720.36
September 30, 2018	0.03%	30	79.49	3,223,799.85

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	6,531	5,025	10,000	10,000	3,469
5209 Insurance	14,025	138,578	137,444	200,000	200,000	61,422
5301 Property Repair & Maintance	1,551	4,991	4,163	5,000	5,000	9
5602 Supplies	0	0	173	5,000	5,000	5,000
5701 Taxes	26,004	84,979	56,288	100,000	100,000	15,021
6000 Utilities	4,326	18,442	8,260	15,000	15,000	(3,442)
Total Expenditures	45,907	253,521	211,352	335,000	335,000	81,479
Revenues over (under) expenditures	(45,907)	(253,521)	(211,352)	0	0	(253,521)
Net Revenue over(under) Expenditures	(45,907)	(253,521)	(211,352)	0	0	(253,521)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	557,337	559,395	(559,395)
4004	Program Revenues	0	200	0	0	0	200
	Total Revenue	0	200	0	557,337	559,395	(559,195)
Expenditures							
5000	Salaries & Wages	16,067	156,250	140,876	207,067	207,067	50,817
5100	Payroll Taxes	1,128	11,054	10,230	17,083	17,083	6,029
5110	Workmans Comp Premiums	63	531	539	687	687	156
5120	Retirement Plan	443	4,204	3,798	6,212	6,212	2,008
5130	Employee Insurance	7,748	73,817	53,882	88,288	88,288	14,471
5202	Tribal Activities	326	29,259	36,772	70,000	70,000	40,741
5205	Professional Fees	0	15,111	16,480	40,000	40,000	24,889
5206	Stipends	100	1,700	0	0	0	(1,700)
5299	Vehicles	172	3,759	1,472	2,000	2,000	(1,759)
5302	Dues & Subscriptions	0	39,689	55,152	102,000	102,000	62,311
5306	Printing Costs	42	42	98	500	500	458
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	2,058	510	0	2,058	0
5602	Supplies	219	1,130	1,699	3,000	3,000	1,870
5802	Travel / Training	1,328	6,090	1,878	12,000	12,000	5,910
5804	Meals & Entertainment	0	697	531	4,000	4,000	3,303
6003	Phones/Beepers	70	1,698	1,327	3,000	3,000	1,302
	Total Expenditures	27,706	347,090	325,243	557,337	559,395	212,305
	Revenues over (under) expenditures	(27,706)	(346,890)	(325,243)	0	0	(346,890)
	Net Revenue over(under) Expenditures	(27,706)	(346,890)	(325,243)	0	0	(346,890)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	11,000	0	0	11,000	0
4003 Tribal Support Revenues	0	0	0	112,600	159,800	(159,800)
Total Revenue	0	11,000	0	112,600	170,800	(159,800)
Expenditures						
5100 Payroll Taxes	180	1,842	0	0	0	(1,842)
5110 Workmans Comp Premiums	6	58	0	0	0	(58)
5205 Professional Fees	0	103,251	43,705	57,200	116,722	13,471
5206 Stipends	2,350	24,075	32,250	40,575	45,550	21,475
5307 Postage & Freight	0	4,608	2,843	4,000	5,928	1,320
5602 Supplies	0	428	298	1,000	600	172
5802 Travel / Training	466	1,953	0	9,825	2,000	47
Total Expenditures	3,001	136,215	79,096	112,600	170,800	34,585
Revenues over (under) expenditures	(3,001)	(125,215)	(79,096)	0	0	(125,215)
Net Revenue over(under) Expenditures	(3,001)	(125,215)	(79,096)	0	0	(125,215)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	132,124	132,124	(132,124)
4004 Program Revenues	311	1,802	2,170	0	0	1,802
Total Revenue	311	1,802	2,170	132,124	132,124	(130,322)
Expenditures						
5000 Salaries & Wages	5,621	47,995	66,681	70,595	70,595	22,601
5100 Payroll Taxes	541	4,489	5,421	5,824	5,824	1,335
5110 Workmans Comp Premiums	17	133	275	169	169	36
5120 Retirement Plan	106	1,109	2,126	2,118	2,118	1,009
5130 Employee Insurance	3,525	22,258	28,816	31,518	31,518	9,260
5205 Professional Fees	0	0	65	0	0	0
5206 Stipends	1,550	7,300	0	0	0	(7,300)
5302 Dues & Subscriptions	0	75	354	400	400	325
5303 License Fees & Permits	0	0	3,500	3,500	3,500	3,500
5307 Postage & Freight	44	44	2,768	4,000	4,000	3,956
5600 Equipment Repair/Maintenance	0	0	800	0	0	0
5601 Small Equipment & Furniture	0	0	9,057	0	0	0
5602 Supplies	990	2,959	3,664	6,000	6,000	3,041
5802 Travel / Training	427	2,817	2,615	8,000	8,000	5,183
Total Expenditures	12,821	89,179	126,142	132,124	132,124	42,945
Revenues over (under) expenditures	(12,510)	(87,376)	(123,973)	0	0	(87,376)
Net Revenue over(under) Expenditures	(12,510)	(87,376)	(123,973)	0	0	(87,376)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	85,069	85,069	(85,069)
	Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures							
5000	Salaries & Wages	2,098	15,960	22,542	27,374	24,874	8,914
5100	Payroll Taxes	160	1,477	1,804	2,258	2,258	781
5110	Workmans Comp Premiums	5	39	92	66	66	27
5120	Retirement Plan	63	485	707	821	821	336
5130	Employee Insurance	1,436	10,349	7,177	10,196	15,096	4,747
5205	Professional Fees	0	798	225	2,000	800	2
5206	Stipends	0	200	0	0	0	(200)
5302	Dues & Subscriptions	0	0	90	300	0	0
5303	License Fees & Permits	0	0	0	0	800	800
5306	Printing Costs	704	4,329	16,210	16,404	8,656	4,327
5307	Postage & Freight	42	6,760	15,434	20,650	9,677	2,917
5601	Small Equipment & Furniture	0	0	40	0	0	0
5602	Supplies	0	412	192	700	13,650	13,238
5802	Travel / Training	0	0	0	2,000	0	0
6003	Phones/Beepers	0	0	0	2,400	0	0
6100	Capital Outlay	0	8,371	0	0	8,371	0
	Total Expenditures	4,508	49,180	64,514	85,169	85,069	35,889
	Revenues over (under) expenditures	(4,508)	(49,180)	(64,514)	(100)	0	(49,180)
	Net Revenue over(under) Expenditures	(4,508)	(49,180)	(64,514)	(100)	0	(49,180)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	326,967	326,967	(326,967)
4004 Program Revenues	83	4,557	5,111	0	0	4,557
Total Revenue	83	4,557	5,111	326,967	326,967	(322,410)
Expenditures						
5000 Salaries & Wages	11,618	112,055	151,834	172,665	156,965	44,910
5100 Payroll Taxes	889	8,573	12,275	14,245	14,245	5,672
5110 Workmans Comp Premiums	28	269	482	414	414	145
5120 Retirement Plan	349	3,362	4,814	4,846	4,846	1,484
5130 Employee Insurance	2,811	25,288	33,725	39,597	39,597	14,309
5202 Tribal Activities	2,711	69,629	87,115	92,000	92,000	22,371
5205 Professional Fees	0	15,670	0	0	15,700	30
5302 Dues & Subscriptions	0	200	200	200	200	0
5601 Small Equipment & Furniture	0	0	563	0	0	0
5602 Supplies	0	169	270	1,000	1,000	831
5802 Travel / Training	0	884	1,342	2,000	2,000	1,116
Total Expenditures	18,405	236,098	292,620	326,967	326,967	90,869
Revenues over (under) expenditures	(18,322)	(231,541)	(287,509)	0	0	(231,541)
Net Revenue over(under) Expenditures	(18,322)	(231,541)	(287,509)	0	0	(231,541)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

170 - Fitness Center

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5100 Payroll Taxes	0	0	45	0	0	0
5110 Workmans Comp Premiums	0	0	2	0	0	0
5120 Retirement Plan	0	0	18	0	0	0
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	15,517	9,223	22,563	22,563	7,046
5602 Supplies	0	523	561	1,000	1,000	477
Total Expenditures	0	16,040	9,849	24,563	24,563	8,523
Revenues over (under) expenditures	0	(16,040)	(9,849)	0	0	(16,040)
Net Revenue over(under) Expenditures	0	(16,040)	(9,849)	0	0	(16,040)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

172 - Pharmacy

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	981,419	981,419	(981,419)
4004 Program Revenues	<u>66,195</u>	<u>587,112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>587,112</u>
Total Revenue	66,195	587,112	0	981,419	981,419	(394,307)
Expenditures						
5000 Salaries & Wages	11,038	107,516	86,315	198,360	198,360	90,844
5100 Payroll Taxes	844	8,225	6,941	16,365	16,365	8,140
5110 Workmans Comp Premiums	49	473	454	873	873	400
5120 Retirement Plan	331	3,225	133	5,951	5,951	2,726
5130 Employee Insurance	4,006	36,037	14,879	72,115	72,115	36,078
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	2,420	20,817	39,432	39,432	37,012
5302 Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303 License Fees & Permits	0	0	0	950	950	950
5305 Advertising	0	0	0	500	500	500
5306 Printing Costs	0	212	0	500	500	288
5307 Postage & Freight	0	1,296	0	5,000	5,000	3,704
5600 Equipment	0	0	0	4,574	4,574	4,574
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	1,802	4,500	4,500	4,500
5602 Supplies	21,358	191,153	2,754	620,000	620,000	428,847
5604 Books & Reference Material	0	0	369	0	0	0
5702 Service Fees	30	6,013	0	0	0	(6,013)
5802 Travel / Training	0	0	580	7,500	7,500	7,500
5803 Uniforms	0	0	0	400	400	400
6003 Phones/Beepers	<u>68</u>	<u>305</u>	<u>330</u>	<u>2,000</u>	<u>2,000</u>	<u>1,695</u>
Total Expenditures	37,723	356,876	135,373	981,420	981,420	624,544
Revenues over (under) expenditures	<u>28,472</u>	<u>230,235</u>	<u>(135,373)</u>	<u>(1)</u>	<u>(1)</u>	<u>230,236</u>
 Net Revenue over(under) Expenditures						
	<u>28,472</u>	<u>230,235</u>	<u>(135,373)</u>	<u>(1)</u>	<u>(1)</u>	<u>230,236</u>

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	211,213	211,213	(211,213)
	Total Revenue	0	0	0	211,213	211,213	(211,213)
Expenditures							
5000	Salaries & Wages	10,417	97,375	104,485	130,938	130,938	33,563
5100	Payroll Taxes	797	7,449	8,359	10,802	10,802	3,353
5110	Workmans Comp Premiums	22	205	331	275	275	70
5120	Retirement Plan	313	2,921	3,293	3,928	3,928	1,007
5130	Employee Insurance	4,430	24,515	9,626	29,969	29,969	5,454
5205	Professional Fees	2,575	3,615	99	7,500	7,500	3,885
5302	Dues & Subscriptions	0	150	0	1,400	1,400	1,250
5303	License Fees & Permits	22	3,376	1,077	3,000	3,600	224
5601	Small Equipment & Furniture	0	403	3,010	1,900	1,900	1,497
5602	Supplies	0	217	433	1,000	1,000	783
5604	Books & Reference Material	0	184	99	500	500	316
5802	Travel / Training	429	9,134	1,437	20,000	18,400	9,266
6003	Phones/Beepers	110	641	0	0	1,000	359
	Total Expenditures	19,114	150,185	132,250	211,212	211,212	61,027
	Revenues over (under) expenditures	(19,114)	(150,185)	(132,250)	1	1	(150,186)
	Net Revenue over(under) Expenditures	(19,114)	(150,185)	(132,250)	1	1	(150,186)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	261,098	0	0	0
4003 Tribal Support Revenues	0	0	0	622,910	622,910	(622,910)
4004 Program Revenues	608	7,683	10,644	0	0	7,683
Total Revenue	608	7,683	271,742	622,910	622,910	(615,227)
Expenditures						
5000 Salaries & Wages	25,314	243,232	201,889	337,609	337,609	94,377
5100 Payroll Taxes	1,944	18,684	16,003	27,853	27,853	9,169
5110 Workmans Comp Premiums	61	586	531	709	709	123
5120 Retirement Plan	762	7,327	5,202	10,128	10,128	2,801
5130 Employee Insurance	10,434	93,807	71,671	115,251	124,851	31,044
5202 Tribal Activities	0	1,596	18,729	24,750	15,150	13,554
5205 Professional Fees	5,555	37,520	44,362	60,000	60,000	22,480
5206 Stipends	100	1,000	21,060	11,080	11,080	10,080
5299 Vehicles	0	247	173	2,500	2,425	2,178
5302 Dues & Subscriptions	0	55	0	0	75	20
5303 License Fees & Permits	0	4,817	3,112	9,930	9,930	5,113
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	187	576	1,696	2,000	600	24
5602 Supplies	69	1,117	718	1,400	2,800	1,683
5802 Travel / Training	0	7,166	1,567	19,200	19,200	12,034
6100 Capital Outlay	0	0	26,714	0	0	0
Total Expenditures	44,426	417,731	413,427	622,910	622,910	205,179
Revenues over (under) expenditures	(43,818)	(410,048)	(141,684)	0	0	(410,048)
Other (Income) & Expense						
7003 Other Income	0	0	(42)	0	0	0
Total Other (Income) & Expense	0	0	(42)	0	0	0
Net Revenue over(under) Expenditures	(43,818)	(410,048)	(141,643)	0	0	(410,048)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,028,301	1,146,919	(1,146,919)
Total Revenue	0	0	0	1,028,301	1,146,919	(1,146,919)
Expenditures						
5000 Salaries & Wages	45,811	434,807	419,685	678,141	653,141	218,334
5100 Payroll Taxes	526	4,992	4,947	6,563	6,563	1,571
5110 Workmans Comp Premiums	191	1,817	2,073	2,885	2,885	1,068
5120 Retirement Plan	1,117	11,494	11,840	20,344	20,344	8,850
5130 Employee Insurance	18,228	187,508	146,459	217,668	217,668	30,161
5202 Tribal Activities	835	12,835	5,094	4,500	19,500	6,665
5205 Professional Fees	1,373	51,373	61,827	20,000	50,000	(1,373)
5302 Dues & Subscriptions	0	186	169	200	200	14
5304 Sponsorships/Donations/Gr...	0	0	10,000	0	0	0
5306 Printing Costs	0	187	42	1,000	1,000	813
5307 Postage & Freight	0	1,150	1,500	5,000	5,000	3,850
5601 Small Equipment & Furniture	0	18,518	0	14,000	19,618	1,100
5602 Supplies	249	1,810	1,673	3,000	3,000	1,190
5802 Travel / Training	3,395	70,043	43,548	50,000	75,000	4,957
5804 Meals & Entertainment	0	4,973	1,024	5,000	5,000	27
6003 Phones/Beepers	653	2,560	1,975	0	3,000	440
6100 Capital Outlay	0	61,678	0	0	65,000	3,322
Total Expenditures	72,379	865,931	711,854	1,028,301	1,146,919	280,988
Revenues over (under) expenditures	(72,379)	(865,931)	(711,854)	0	0	(865,931)
Net Revenue over(under) Expenditures	(72,379)	(865,931)	(711,854)	0	0	(865,931)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,100	86,100	(86,100)
Total Revenue	0	0	0	86,100	86,100	(86,100)
Expenditures						
5100 Payroll Taxes	166	1,514	0	0	0	(1,514)
5110 Workmans Comp Premiums	5	37	0	0	0	(37)
5120 Retirement Plan	21	108	0	0	0	(108)
5202 Tribal Activities	0	318	0	2,500	2,500	2,182
5206 Stipends	2,175	15,711	23,550	50,600	42,600	26,889
5602 Supplies	0	0	17	1,000	1,000	1,000
5802 Travel / Training	1,679	12,051	299	32,000	40,000	27,949
Total Expenditures	4,046	29,739	23,866	86,100	86,100	56,361
Revenues over (under) expenditures	(4,046)	(29,739)	(23,866)	0	0	(29,739)
Net Revenue over(under) Expenditures	(4,046)	(29,739)	(23,866)	0	0	(29,739)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,579,617	1,585,790	(1,585,790)
Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures						
5000 Salaries & Wages	12,204	171,484	154,993	244,349	244,349	72,865
5100 Payroll Taxes	1,369	13,479	12,877	20,156	20,156	6,677
5110 Workmans Comp Premiums	26	360	468	494	494	134
5120 Retirement Plan	366	3,768	4,550	4,053	7,053	3,285
5130 Employee Insurance	1,937	28,722	30,599	47,714	47,714	18,992
5202 Tribal Activities	0	378	70	1,000	1,000	622
5204 Client Services	0	3	79	500	500	497
5205 Professional Fees	750	825,135	633,528	1,200,000	1,188,000	362,865
5302 Dues & Subscriptions	0	0	1,437	1,500	1,500	1,500
5303 License Fees & Permits	0	795	949	2,500	2,500	1,705
5306 Printing Costs	0	69	0	250	250	181
5307 Postage & Freight	0	0	80	200	200	200
5601 Small Equipment & Furniture	0	7,332	1,493	2,200	7,373	41
5602 Supplies	0	888	282	800	1,800	912
5604 Books & Reference Material	308	15,891	12,397	18,500	18,500	2,609
5802 Travel / Training	3,265	27,653	18,323	30,000	42,000	14,347
6003 Phones/Beepers	260	1,760	1,642	2,400	2,400	640
Total Expenditures	20,484	1,097,717	873,767	1,576,616	1,585,789	488,072
Revenues over (under) expenditures	(20,484)	(1,097,717)	(873,767)	3,001	1	(1,097,718)
Net Revenue over(under) Expenditures	(20,484)	(1,097,717)	(873,767)	3,001	1	(1,097,718)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures						
5000 Salaries & Wages	600	5,700	5,730	79,344	79,344	73,644
5100 Payroll Taxes	46	433	457	6,546	6,546	6,113
5110 Workmans Comp Premiums	1	14	83	190	190	176
5120 Retirement Plan	18	171	180	2,380	2,380	2,209
5130 Employee Insurance	204	1,772	1,777	24,675	24,675	22,903
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	635	635	635
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	869	8,090	8,228	138,970	138,970	130,880
Revenues over (under) expenditures	(869)	(8,090)	(8,228)	0	0	(8,090)
Net Revenue over(under) Expenditures	(869)	(8,090)	(8,228)	0	0	(8,090)

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,529,024	1,529,024	(1,529,024)
	Total Revenue	0	0	0	1,529,024	1,529,024	(1,529,024)
Expenditures							
5000	Salaries & Wages	61,316	576,543	608,583	803,400	803,400	226,857
5100	Payroll Taxes	4,756	44,380	48,699	66,280	66,280	21,900
5110	Workmans Comp Premiums	150	1,398	1,961	1,928	1,928	530
5120	Retirement Plan	1,814	17,300	18,334	24,102	24,102	6,802
5130	Employee Insurance	34,043	294,882	272,250	382,614	382,614	87,732
5206	Stipends	1,250	6,050	0	0	0	(6,050)
5600	Equipment	0	2,928	1,360	12,000	12,000	9,072
	Repair/Maintenance						
5601	Small Equipment & Furniture	669	13,577	49,547	100,000	94,759	81,182
5602	Supplies	37	2,172	1,657	4,800	4,800	2,628
5604	Books & Reference Material	0	0	0	400	400	400
5702	Service Fees	0	0	(32)	0	0	0
5802	Travel / Training	0	4,621	5,500	31,700	31,700	27,079
6003	Phones/Beepers	165	746	628	1,800	1,800	1,054
6100	Capital Outlay	0	80,241	0	100,000	105,241	25,000
	Total Expenditures	104,202	1,044,839	1,008,488	1,529,024	1,529,024	484,185
	Revenues over (under) expenditures	(104,202)	(1,044,839)	(1,008,488)	0	0	(1,044,839)
	Net Revenue over(under) Expenditures	(104,202)	(1,044,839)	(1,008,488)	0	0	(1,044,839)

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	735,595	735,595	(735,595)
4004 Program Revenues	250	63,515	75,660	0	0	63,515
4005 Tax Revenue	352,354	2,291,377	2,227,828	0	0	2,291,377
Total Revenue	352,604	2,354,892	2,303,488	735,595	735,595	1,619,297
Expenditures						
5000 Salaries & Wages	24,137	207,645	230,509	336,252	336,252	128,607
5100 Payroll Taxes	1,837	16,003	18,501	27,741	27,741	11,738
5110 Workmans Comp Premiums	58	619	694	807	807	188
5120 Retirement Plan	592	5,347	6,890	10,088	10,088	4,741
5130 Employee Insurance	10,142	76,112	66,713	108,468	108,468	32,356
5205 Professional Fees	1,042	151,331	137,078	166,640	159,290	7,959
5206 Stipends	0	2,750	13,825	30,000	30,000	27,250
5301 Property Repair & Maintance	2,500	2,500	0	0	0	(2,500)
5302 Dues & Subscriptions	0	1,251	1,223	1,900	1,900	649
5303 License Fees & Permits	0	464	425	600	600	136
5305 Advertising	0	880	299	0	900	20
5306 Printing Costs	0	0	276	780	780	780
5307 Postage & Freight	33	414	519	1,800	1,800	1,386
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601 Small Equipment & Furniture	228	3,358	1,867	3,600	3,600	242
5602 Supplies	151	3,605	3,840	9,000	9,000	5,395
5604 Books & Reference Material	0	99	71	400	400	301
5802 Travel / Training	355	10,788	11,575	29,000	33,050	22,262
6003 Phones/Beepers	864	7,788	4,799	6,120	8,520	732
Total Expenditures	41,939	490,954	499,105	735,596	735,596	244,642
Revenues over (under) expenditures	310,665	1,863,937	1,804,383	(1)	(1)	1,863,938
 Net Revenue over(under) Expenditures						
	310,665	1,863,937	1,804,383	(1)	(1)	1,863,938

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,924</u>	<u>311,924</u>	<u>(311,924)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,924</u>	<u>311,924</u>	<u>(311,924)</u>
Expenditures							
5000	Salaries & Wages	13,909	134,944	138,419	183,452	183,452	48,508
5100	Payroll Taxes	1,053	10,216	11,115	15,135	15,135	4,919
5110	Workmans Comp Premiums	33	324	444	440	440	116
5120	Retirement Plan	417	4,048	3,975	5,504	5,504	1,456
5130	Employee Insurance	6,655	59,876	57,475	79,594	79,594	19,718
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment	0	0	1,485	2,500	2,500	2,500
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	0	58	4,000	4,000	4,000
5602	Supplies	0	1,558	510	4,500	4,500	2,942
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	13	1,503	7,245	14,300	14,300	12,797
6003	Phones/Beepers	<u>165</u>	<u>746</u>	<u>593</u>	<u>1,800</u>	<u>1,800</u>	<u>1,054</u>
	Total Expenditures	<u>22,245</u>	<u>213,214</u>	<u>221,319</u>	<u>311,925</u>	<u>311,925</u>	<u>98,711</u>
	Revenues over (under) expenditures	<u>(22,245)</u>	<u>(213,214)</u>	<u>(221,319)</u>	<u>(1)</u>	<u>(1)</u>	<u>(213,213)</u>
	Net Revenue over(under) Expenditures	<u>(22,245)</u>	<u>(213,214)</u>	<u>(221,319)</u>	<u>(1)</u>	<u>(1)</u>	<u>(213,213)</u>

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	11,575	115,080	77,556	0	0	115,080
4001	Rental Income - Income Based	12,995	124,342	100,198	0	0	124,342
4003	Tribal Support Revenues	0	0	0	467,387	470,210	(470,210)
4004	Program Revenues	223	5,582	4,338	0	0	5,582
	Total Revenue	24,793	245,004	182,092	467,387	470,210	(225,206)
Expenditures							
5000	Salaries & Wages	12,599	91,698	164,008	168,627	168,627	76,929
5100	Payroll Taxes	964	7,025	11,777	13,912	13,912	6,887
5110	Workmans Comp Premiums	313	2,239	2,223	3,172	3,172	933
5120	Retirement Plan	349	2,315	4,969	5,059	5,059	2,744
5130	Employee Insurance	8,067	52,697	70,032	88,308	88,308	35,611
5204	Client Services	2,667	56,755	65,779	75,000	90,000	33,245
5205	Professional Fees	80	1,487	1,101	1,500	6,682	5,196
5299	Vehicles	118	2,713	2,228	7,200	7,200	4,487
5300	Rental & Leasing	0	22	51	420	420	398
5301	Property Repair & Maintance	6,927	25,300	14,023	34,800	34,800	9,500
5302	Dues & Subscriptions	0	844	752	900	900	56
5307	Postage & Freight	0	150	47	480	480	330
5600	Equipment Repair/Maintenance	0	773	788	1,800	1,800	1,027
5601	Small Equipment & Furniture	400	2,812	3,422	4,020	6,843	4,031
5602	Supplies	136	295	911	1,800	1,800	1,505
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	2,798	7,040	7,980	2,798	(0)
5702	Service Fees	0	(65)	0	0	0	65
5803	Uniforms	506	711	714	750	750	39
6000	Utilities	2,955	18,065	18,367	34,980	34,980	16,915
6003	Phones/Beepers	262	1,181	980	1,440	1,440	259
6100	Capital Outlay	0	0	0	15,000	0	0
	Total Expenditures	36,342	269,817	369,211	467,388	470,211	200,394
	Revenues over (under) expenditures	(11,549)	(24,813)	(187,118)	(1)	(1)	(24,812)
	Net Revenue over(under) Expenditures	(11,549)	(24,813)	(187,118)	(1)	(1)	(24,812)

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	102,950	102,950	(102,950)
4004 Program Revenues	0	0	199	0	0	0
4005 Tax Revenue	74,241	440,371	446,914	0	0	440,371
Total Revenue	74,241	440,371	447,112	102,950	102,950	337,421
Expenditures						
5000 Salaries & Wages	3,691	32,021	36,943	63,346	63,346	31,325
5100 Payroll Taxes	282	2,667	2,960	5,226	5,226	2,559
5110 Workmans Comp Premiums	9	77	125	155	155	78
5120 Retirement Plan	105	890	1,139	1,902	1,902	1,012
5130 Employee Insurance	1,982	17,836	15,462	23,722	23,722	5,886
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	123	128	200	200	77
5601 Small Equipment & Furniture	0	60	0	2,500	2,500	2,440
5602 Supplies	0	424	297	1,200	1,200	776
5604 Books & Reference Material	0	60	0	500	500	440
5802 Travel / Training	0	537	355	4,000	4,000	3,463
Total Expenditures	6,070	54,694	57,410	102,951	102,951	48,257
Revenues over (under) expenditures	68,171	385,677	389,702	(1)	(1)	385,678
Other (Income) & Expense						
7000 Dividend & Interest Income	0	(36)	(60)	0	0	36
Total Other (Income) & Expense	0	(36)	(60)	0	0	36
Net Revenue over(under) Expenditures	68,171	385,714	389,762	(1)	(1)	385,715

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	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	9,580	16,896	16,896	16,896
5100	Payroll Taxes	0	0	733	1,394	1,394	1,394
5110	Workmans Comp Premiums	0	0	312	608	608	608
5120	Retirement Plan	0	0	0	507	507	507
5202	Tribal Activities	(2)	1,995	2,061	2,000	2,000	5
5600	Equipment Repair/Maintenance	0	2,507	801	2,000	3,000	493
5601	Small Equipment & Furniture	1,336	4,413	2,409	2,800	7,162	2,749
5602	Supplies	377	2,930	1,415	3,000	7,362	4,432
5604	Books & Reference Material	0	24	0	200	200	176
5802	Travel / Training	376	1,003	395	1,000	1,000	(3)
5803	Uniforms	0	862	1,139	1,200	1,200	338
6000	Utilities	30	741	689	900	900	159
6003	Phones/Beepers	0	0	0	300	300	300
6100	Capital Outlay	0	0	9,715	0	0	0
	Total Expenditures	2,118	14,476	29,249	32,805	42,529	28,053
	Revenues over (under) expenditures	(2,118)	(14,476)	(29,249)	0	0	(14,476)
	Net Revenue over(under) Expenditures	(2,118)	(14,476)	(29,249)	0	0	(14,476)

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	123,837	77,688	0	73,903	49,934
4003 Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
Total Revenue	0	123,837	77,688	262,421	336,324	(212,487)
Expenditures						
5000 Salaries & Wages	10,443	91,162	42,604	113,420	113,420	22,258
5100 Payroll Taxes	786	6,850	3,494	9,357	9,357	2,507
5110 Workmans Comp Premiums	240	2,097	781	2,609	2,609	512
5120 Retirement Plan	313	2,409	1,284	3,403	3,403	994
5130 Employee Insurance	5,463	49,120	15,765	66,132	66,132	17,012
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	127	2,283	3,298	20,000	20,000	17,717
5303 License Fees & Permits	1,372	1,372	1,372	6,000	6,000	4,628
5600 Equipment Repair/Maintenance	0	104	0	1,000	1,000	896
5601 Small Equipment & Furniture	0	1,245	4,439	10,000	10,000	8,755
5602 Supplies	0	2,233	923	3,000	3,000	767
5802 Travel / Training	841	7,729	5,597	17,000	17,000	9,271
5803 Uniforms	268	4,638	2,024	8,000	8,000	3,362
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	3,718	45,194	0	0	73,903	28,710
Total Expenditures	23,573	216,437	81,581	262,421	336,324	119,887
Revenues over (under) expenditures	(23,573)	(92,601)	(3,893)	0	0	(92,601)
Net Revenue over(under) Expenditures						
	(23,573)	(92,601)	(3,893)	0	0	(92,601)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	91,249	91,249	(91,249)
	Total Revenue	0	0	0	91,249	91,249	(91,249)
Expenditures							
5000	Salaries & Wages	4,405	42,991	43,613	57,483	57,483	14,492
5100	Payroll Taxes	337	3,289	3,505	4,742	4,742	1,453
5110	Workmans Comp Premiums	11	103	117	138	138	35
5120	Retirement Plan	132	1,290	1,374	1,724	1,724	434
5130	Employee Insurance	1,829	16,456	15,886	21,882	21,882	5,426
5205	Professional Fees	0	0	0	1,680	1,680	1,680
5305	Advertising	0	0	0	240	0	0
5601	Small Equipment & Furniture	0	0	0	120	120	120
5602	Supplies	0	296	396	120	360	64
5802	Travel / Training	150	413	101	2,400	2,400	1,987
6003	Phones/Beepers	94	422	375	720	720	298
	Total Expenditures	6,958	65,260	65,368	91,249	91,249	25,989
	Revenues over (under) expenditures	(6,958)	(65,260)	(65,368)	0	0	(65,260)
	Net Revenue over(under) Expenditures	(6,958)	(65,260)	(65,368)	0	0	(65,260)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	(3,871)	244,712	0	0	(3,871)
4003 Tribal Support Revenues	0	0	0	1,829,509	968,109	(968,109)
4004 Program Revenues	0	0	507	0	0	0
Total Revenue	0	(3,871)	245,219	1,829,509	968,109	(971,980)
Expenditures						
5000 Salaries & Wages	2,073	49,134	72,895	245,820	239,820	190,686
5100 Payroll Taxes	159	4,181	5,796	20,280	20,280	16,099
5110 Workmans Comp Premiums	5	293	888	2,979	2,979	2,686
5120 Retirement Plan	62	1,094	1,667	7,375	7,375	6,281
5130 Employee Insurance	500	10,756	12,466	41,175	41,175	30,419
5202 Tribal Activities	3,645	3,914	5,007	5,300	5,300	1,386
5204 Client Services	1,003	9,228	15,728	50,000	50,000	40,773
5205 Professional Fees	0	138,012	167,024	200,000	205,000	66,988
5206 Stipends	0	0	0	6,000	6,000	6,000
5301 Property Repair & Maintance	0	1,000	27,360	5,000	5,000	4,000
5302 Dues & Subscriptions	0	200	6,210	10,000	10,000	9,800
5303 License Fees & Permits	0	0	450	10,500	10,500	10,500
5305 Advertising	0	114	815	5,000	5,000	4,886
5306 Printing Costs	0	0	91	1,000	1,000	1,000
5307 Postage & Freight	0	754	235	500	500	(254)
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	16	685	8,000	8,000	7,984
5602 Supplies	466	690	1,515	2,200	2,200	1,510
5701 Taxes	0	2,801	95,262	30,000	30,000	27,199
5802 Travel / Training	0	4,616	1,499	45,000	45,000	40,384
5804 Meals & Entertainment	0	37	346	4,000	4,000	3,963
6000 Utilities	0	1,355	33,352	3,000	3,000	1,645
6003 Phones/Beepers	299	2,054	2,289	1,680	2,680	626
6100 Capital Outlay	0	0	428,035	1,122,700	261,300	261,300
Total Expenditures	8,211	230,248	879,615	1,829,509	968,109	737,861
Revenues over (under) expenditures	(8,211)	(234,119)	(634,396)	0	0	(234,119)
Net Revenue over(under) Expenditures	(8,211)	(234,119)	(634,396)	0	0	(234,119)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,964,887	1,964,887	(1,964,887)
Total Revenue	0	0	0	1,964,887	1,964,887	(1,964,887)
Expenditures						
5000 Salaries & Wages	(4,449)	36,919	43,440	56,042	56,042	19,123
5100 Payroll Taxes	(347)	2,774	3,492	4,623	4,623	1,849
5110 Workmans Comp Premiums	(5)	137	208	135	135	(2)
5120 Retirement Plan	(134)	829	1,370	1,681	1,681	852
5130 Employee Insurance	(3,599)	26,235	20,804	22,131	22,131	(4,104)
5204 Client Services	14,011	342,399	463,478	720,000	720,000	377,601
5209 Insurance	95,442	844,761	765,601	1,150,875	1,150,875	306,114
5307 Postage & Freight	902	4,400	2,799	4,200	5,800	1,400
5601 Small Equipment & Furniture	0	0	7,042	500	500	500
5602 Supplies	0	818	1,187	1,200	1,200	382
5802 Travel / Training	597	1,649	146	3,500	1,900	251
Total Expenditures	102,418	1,260,921	1,309,566	1,964,887	1,964,887	703,966
Revenues over (under) expenditures	(102,418)	(1,260,921)	(1,309,566)	0	0	(1,260,921)
Net Revenue over(under) Expenditures	(102,418)	(1,260,921)	(1,309,566)	0	0	(1,260,921)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	2,750	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	0	876	17,180	50,000	50,000	49,124
5302 Dues & Subscriptions	0	150	150	300	300	150
5307 Postage & Freight	0	0	42	1,000	1,000	1,000
5602 Supplies	42	42	42	1,200	1,200	1,158
5802 Travel / Training	<u>665</u>	<u>4,029</u>	<u>3,956</u>	<u>7,700</u>	<u>7,700</u>	<u>3,671</u>
Total Expenditures	707	5,097	21,369	60,200	60,200	55,103
Revenues over (under) expenditures	<u>(707)</u>	<u>(5,097)</u>	<u>(18,619)</u>	<u>0</u>	<u>0</u>	<u>(5,097)</u>
Net Revenue over(under) Expenditures	<u>(707)</u>	<u>(5,097)</u>	<u>(18,619)</u>	<u>0</u>	<u>0</u>	<u>(5,097)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
4004 Program Revenues	0	0	359	0	0	0
Total Revenue	0	0	359	155,085	155,085	(155,085)
Expenditures						
5000 Salaries & Wages	8,308	78,542	77,815	107,762	107,762	29,220
5100 Payroll Taxes	636	6,008	6,265	8,890	8,890	2,882
5110 Workmans Comp Premiums	17	165	213	226	226	61
5120 Retirement Plan	249	2,356	2,457	3,233	3,233	877
5130 Employee Insurance	2,092	18,816	16,303	25,024	25,024	6,208
5204 Client Services	0	164	0	0	165	1
5302 Dues & Subscriptions	0	20	540	650	650	630
5601 Small Equipment & Furniture	624	1,095	492	850	950	(145)
5602 Supplies	(4)	591	74	650	650	59
5604 Books & Reference Material	0	1,437	1,295	2,050	2,050	613
5802 Travel / Training	363	2,495	2,772	5,000	4,755	2,260
6003 Phones/Beepers	0	691	420	750	730	39
Total Expenditures	12,285	112,381	108,647	155,085	155,085	42,704
Revenues over (under) expenditures	(12,285)	(112,381)	(108,288)	0	0	(112,381)
Net Revenue over(under) Expenditures	(12,285)	(112,381)	(108,288)	0	0	(112,381)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	512,556	512,556	(512,556)
4004 Program Revenues	0	10,092	1,176	0	0	10,092
Total Revenue	0	10,092	1,176	512,556	512,556	(502,464)
Expenditures						
5000 Salaries & Wages	19,109	177,216	186,465	276,271	276,271	99,055
5100 Payroll Taxes	1,630	13,896	15,408	22,792	22,792	8,896
5110 Workmans Comp Premiums	708	6,534	6,231	10,330	10,330	3,796
5120 Retirement Plan	525	5,159	4,770	8,097	8,097	2,938
5130 Employee Insurance	12,918	103,364	104,304	154,425	153,425	50,061
5206 Stipends	0	300	0	0	0	(300)
5299 Vehicles	1,736	11,885	7,884	15,000	15,000	3,115
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5301 Property Repair & Maintance	0	0	1,181	0	0	0
5302 Dues & Subscriptions	0	3,089	3,000	3,000	3,089	0
5303 License Fees & Permits	0	20	20	500	500	480
5600 Equipment Repair/Maintenance	0	812	2,819	3,600	3,511	2,699
5601 Small Equipment & Furniture	16	204	2,344	1,000	1,000	796
5602 Supplies	(5)	3,212	4,673	8,000	8,000	4,788
5802 Travel / Training	481	481	1,394	0	1,000	519
5803 Uniforms	100	239	170	1,440	1,440	1,201
6003 Phones/Beepers	497	2,637	2,367	3,600	3,600	963
6100 Capital Outlay	0	0	53,020	0	0	0
Total Expenditures	37,714	329,047	396,049	512,555	512,555	183,508
Revenues over (under) expenditures	(37,714)	(318,955)	(394,873)	1	1	(318,956)
Net Revenue over(under) Expenditures						
	(37,714)	(318,955)	(394,873)	1	1	(318,956)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	414,451	414,451	(414,451)
	Total Revenue	0	0	0	414,451	414,451	(414,451)
Expenditures							
5000	Salaries & Wages	12,188	75,805	88,675	171,523	170,023	94,218
5100	Payroll Taxes	927	5,749	7,157	14,151	14,151	8,402
5110	Workmans Comp Premiums	29	182	276	412	412	230
5120	Retirement Plan	308	2,017	1,972	4,973	4,973	2,956
5130	Employee Insurance	5,143	41,435	35,493	83,692	83,692	42,257
5202	Tribal Activities	0	2,267	200	3,000	3,000	733
5205	Professional Fees	3,583	74,574	136,472	116,000	110,000	35,426
5302	Dues & Subscriptions	0	209	521	5,000	5,000	4,791
5305	Advertising	0	0	82	2,000	2,000	2,000
5307	Postage & Freight	0	80	88	1,200	1,200	1,120
5601	Small Equipment & Furniture	880	1,676	0	600	2,100	424
5602	Supplies	61	1,668	2,654	3,600	3,600	1,932
5702	Service Fees	0	0	15	0	0	0
5802	Travel / Training	(2,534)	11,206	19,933	8,000	14,000	2,794
5804	Meals & Entertainment	0	0	0	300	300	300
	Total Expenditures	20,585	216,867	293,538	414,451	414,451	197,584
	Revenues over (under) expenditures	(20,585)	(216,867)	(293,538)	0	0	(216,867)
	Net Revenue over(under) Expenditures	(20,585)	(216,867)	(293,538)	0	0	(216,867)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,216,990	1,216,990	(1,216,990)
Total Revenue	0	0	0	1,216,990	1,216,990	(1,216,990)
Expenditures						
5000 Salaries & Wages	55,378	528,494	561,745	733,206	733,206	204,712
5100 Payroll Taxes	4,275	40,989	44,801	60,490	60,490	19,501
5110 Workmans Comp Premiums	136	1,306	1,781	1,760	1,760	454
5120 Retirement Plan	1,663	16,022	17,694	21,772	21,772	5,750
5130 Employee Insurance	21,003	188,927	175,270	255,163	255,163	66,236
5205 Professional Fees	97	44,197	45,099	48,100	48,100	3,903
5206 Stipends	1,450	15,700	0	0	0	(15,700)
5299 Vehicles	86	1,430	1,059	1,000	1,600	170
5300 Rental & Leasing	0	490	500	500	500	10
5302 Dues & Subscriptions	0	456	438	400	400	(56)
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	0	2,303	2,414	2,800	2,800	497
5600 Equipment	0	12,402	14,425	16,550	15,250	2,848
Repair/Maintenance						
5601 Small Equipment & Furniture	100	169	4,305	500	500	331
5602 Supplies	349	3,976	5,119	8,500	8,500	4,524
5702 Service Fees	8,036	69,567	47,071	62,000	62,000	(7,567)
5802 Travel / Training	0	4,485	3,104	4,000	4,700	215
Total Expenditures	92,573	930,912	924,826	1,216,991	1,216,991	286,079
Revenues over (under) expenditures	(92,573)	(930,912)	(924,826)	(1)	(1)	(930,911)
Net Revenue over(under) Expenditures						
	(92,573)	(930,912)	(924,826)	(1)	(1)	(930,911)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,015,160	983,910	(983,910)
Total Revenue	0	0	0	1,015,160	983,910	(983,910)
Expenditures						
5000 Salaries & Wages	19,950	205,263	219,186	351,285	351,285	146,022
5100 Payroll Taxes	1,526	15,904	17,764	28,981	28,981	13,077
5110 Workmans Comp Premiums	48	493	749	843	843	350
5120 Retirement Plan	598	5,990	6,729	28,650	28,650	22,660
5130 Employee Insurance	7,146	71,306	90,074	128,921	128,921	57,615
5205 Professional Fees	0	1,999	3,600	6,000	6,000	4,001
5303 License Fees & Permits	501	85,275	125,027	121,780	112,280	27,005
5600 Equipment Repair/Maintenance	0	6,763	17,825	20,500	19,000	12,237
5601 Small Equipment & Furniture	14,418	52,653	17,757	12,000	55,075	2,422
5602 Supplies	0	3,660	5,827	5,000	5,000	1,340
5802 Travel / Training	109	10,756	12,211	10,000	17,000	6,244
6003 Phones/Beepers	421	2,374	3,367	1,200	2,700	326
6100 Capital Outlay	0	204,922	11,310	300,000	228,175	23,253
Total Expenditures	44,717	667,357	531,426	1,015,160	983,910	316,553
Revenues over (under) expenditures	(44,717)	(667,357)	(531,426)	0	0	(667,357)
Net Revenue over(under) Expenditures	(44,717)	(667,357)	(531,426)	0	0	(667,357)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	3,385	33,510	39,310	54,288	54,288	20,778
5100 Payroll Taxes	259	2,563	3,154	4,479	4,479	1,916
5110 Workmans Comp Premiums	8	80	107	130	130	50
5120 Retirement Plan	102	381	1,237	1,629	1,629	1,248
5130 Employee Insurance	1,811	15,932	15,615	24,675	24,675	8,743
5302 Dues & Subscriptions	0	209	488	800	500	291
5601 Small Equipment & Furniture	0	759	0	600	950	191
5602 Supplies	0	580	0	600	610	30
5604 Books & Reference Material	0	0	0	600	540	540
5802 Travel / Training	(382)	3,460	0	6,000	6,000	2,540
Total Expenditures	5,182	57,475	59,911	93,801	93,801	36,326
Revenues over (under) expenditures	(5,182)	(57,475)	(59,911)	0	0	(57,475)
Net Revenue over(under) Expenditures	(5,182)	(57,475)	(59,911)	0	0	(57,475)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	92	0	0	0	92
Total Revenue	0	92	0	0	0	92
Expenditures						
5301 Property Repair & Maintance	92	772	4,587	0	0	(772)
5602 Supplies	0	0	5,528	0	0	0
5701 Taxes	0	0	15,936	0	0	0
6000 Utilities	1,857	10,368	9,391	0	0	(10,368)
6003 Phones/Beepers	710	6,064	8,060	0	0	(6,064)
Total Expenditures	2,659	17,204	43,501	0	0	(17,204)
Revenues over (under) expenditures	(2,659)	(17,113)	(43,501)	0	0	(17,113)
Other (Income) & Expense						
7003 Other Income	0	0	(99)	0	0	0
Total Other (Income) & Expense	0	0	(99)	0	0	0
Net Revenue over(under) Expenditures	(2,659)	(17,113)	(43,402)	0	0	(17,113)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

453 - East Lake-Building

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	2,010	0	0	0
5602 Supplies	0	0	1,804	0	0	0
5701 Taxes	0	0	16,950	0	0	0
6000 Utilities	1,346	18,920	18,373	0	0	(18,920)
Total Expenditures	1,346	18,920	39,137	0	0	(18,920)
Revenues over (under) expenditures	(1,346)	(18,920)	(39,137)	0	0	(18,920)
Net Revenue over(under) Expenditures	(1,346)	(18,920)	(39,137)	0	0	(18,920)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5300 Rental & Leasing	0	0	61	0	0	0
5301 Property Repair & Maintance	121	529	5,752	0	0	(529)
5602 Supplies	0	0	6,404	0	0	0
6000 Utilities	2,820	28,254	23,105	0	0	(28,254)
6003 Phones/Beepers	1,418	11,793	10,558	0	0	(11,793)
6100 Capital Outlay	0	0	33,300	0	0	0
Total Expenditures	4,360	40,576	79,180	0	0	(40,576)
Revenues over (under) expenditures	(4,360)	(40,576)	(79,180)	0	0	(40,576)
Net Revenue over(under) Expenditures	(4,360)	(40,576)	(79,180)	0	0	(40,576)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures						
5301 Property Repair & Maintance	590	7,531	16,358	10,800	10,800	3,269
5601 Small Equipment & Furniture	53	231	697	0	500	269
5602 Supplies	0	0	565	1,200	0	0
6000 Utilities	580	4,799	4,504	10,000	9,500	4,701
6003 Phones/Beeper	225	2,031	2,023	6,000	6,000	3,969
6100 Capital Outlay	0	0	7,879	0	0	0
Total Expenditures	1,448	14,592	32,027	28,000	26,800	12,208
Revenues over (under) expenditures	(1,448)	(14,592)	(32,027)	0	0	(14,592)
Net Revenue over(under) Expenditures	(1,448)	(14,592)	(32,027)	0	0	(14,592)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	179	1,645	5,041	0	0	(1,645)
5602 Supplies	0	0	5,742	0	0	0
6000 Utilities	1,725	15,552	19,774	0	0	(15,552)
6003 Phones/Beepers	169	1,956	6,054	0	0	(1,956)
Total Expenditures	2,073	19,154	36,612	0	0	(19,154)
Revenues over (under) expenditures	(2,073)	(19,154)	(36,612)	0	0	(19,154)
Net Revenue over(under) Expenditures	(2,073)	(19,154)	(36,612)	0	0	(19,154)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,200	674,200	(674,200)
Total Revenue	0	0	0	594,200	674,200	(674,200)
Expenditures						
5205 Professional Fees	0	19,299	16,754	40,000	25,000	5,701
5301 Property Repair & Maintance	2,609	47,180	12,524	73,100	51,477	4,297
5306 Printing Costs	748	7,623	6,143	12,000	12,000	4,377
5307 Postage & Freight	2,923	17,205	21,644	35,000	35,000	17,795
5601 Small Equipment & Furniture	0	255	0	0	255	(0)
5602 Supplies	1,593	32,481	14,361	56,700	53,220	20,739
5701 Taxes	0	32,270	0	35,500	41,000	8,730
6000 Utilities	8,863	91,655	100,107	258,400	258,400	166,745
6003 Phones/Beepers	8,239	73,246	27,734	83,500	81,555	8,309
6100 Capital Outlay	53,592	89,885	0	0	116,293	26,408
Total Expenditures	78,567	411,099	199,266	594,200	674,200	263,101
Revenues over (under) expenditures	(78,567)	(411,099)	(199,266)	0	0	(411,099)
Net Revenue over(under) Expenditures	(78,567)	(411,099)	(199,266)	0	0	(411,099)

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	24,255	264,841	146,744	198,539	336,688	(71,847)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,197</u>	<u>4,197</u>	<u>(4,197)</u>
	Total Revenue	24,255	264,841	146,744	202,736	340,885	(76,044)
Expenditures							
5000	Salaries & Wages	9,259	82,235	76,307	90,953	90,953	8,718
5100	Payroll Taxes	708	6,291	6,121	7,504	7,504	1,213
5110	Workmans Comp Premiums	213	1,891	1,586	2,092	2,092	201
5120	Retirement Plan	278	2,467	2,400	2,729	2,729	262
5130	Employee Insurance	3,958	35,609	32,129	47,358	47,358	11,749
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	291	6,058	7,210	22,000	22,000	15,942
5303	License Fees & Permits	0	4,368	4,160	6,000	6,000	1,632
5600	Equipment Repair/Maintenance	0	72	0	600	600	528
5601	Small Equipment & Furniture	0	1,745	3,636	5,000	5,000	3,255
5602	Supplies	0	2,228	1,648	2,500	2,500	272
5802	Travel / Training	1,591	7,359	12,014	12,000	12,000	4,641
5803	Uniforms	0	1,233	662	2,500	2,500	1,267
6003	Phones/Beepers	116	526	459	1,000	1,000	474
6100	Capital Outlay	<u>19,028</u>	<u>125,511</u>	<u>0</u>	<u>0</u>	<u>138,149</u>	<u>12,638</u>
	Total Expenditures	35,443	277,593	148,331	202,736	340,885	63,292
	Revenues over (under) expenditures	<u>(11,188)</u>	<u>(12,752)</u>	<u>(1,587)</u>	<u>0</u>	<u>0</u>	<u>(12,752)</u>
Net Revenue over(under) Expenditures		<u>(11,188)</u>	<u>(12,752)</u>	<u>(1,587)</u>	<u>0</u>	<u>0</u>	<u>(12,752)</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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	11,919	253,264	178,966	300,000	300,000	(46,736)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,552</u>	<u>66,552</u>	<u>(66,552)</u>
	Total Revenue	11,919	253,264	178,966	366,552	366,552	(113,288)
Expenditures							
5000	Salaries & Wages	5,816	70,564	88,176	112,710	112,710	42,146
5100	Payroll Taxes	230	3,297	2,399	3,232	3,232	(65)
5110	Workmans Comp Premiums	209	2,540	2,380	4,058	4,058	1,518
5120	Retirement Plan	90	879	941	1,175	1,175	296
5130	Employee Insurance	2,747	33,034	47,309	71,009	71,009	37,975
5205	Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299	Vehicles	278	1,720	1,060	6,000	6,000	4,280
5300	Rental & Leasing	526	4,512	3,602	6,960	6,960	2,448
5302	Dues & Subscriptions	0	335	490	1,800	1,800	1,465
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	4,161	1,523	4,200	4,200	39
5601	Small Equipment & Furniture	0	1,099	1,012	8,280	8,280	7,181
5602	Supplies	19	3,700	1,608	8,760	8,760	5,060
5604	Books & Reference Material	0	263	0	600	600	337
5802	Travel / Training	1,142	9,020	9,982	10,980	10,980	1,960
5803	Uniforms	0	2,185	1,644	2,988	2,988	803
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>548</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	11,057	254,423	279,784	366,552	366,552	112,129
	Revenues over (under) expenditures	<u>862</u>	<u>(1,159)</u>	<u>(100,818)</u>	<u>0</u>	<u>0</u>	<u>(1,159)</u>
	Net Revenue over(under) Expenditures	<u>862</u>	<u>(1,159)</u>	<u>(100,818)</u>	<u>0</u>	<u>0</u>	<u>(1,159)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	233,818	189,692	150,000	150,000	83,818
4003	Tribal Support Revenues	0	0	127,237	285,137	285,137	(285,137)
	Total Revenue	0	233,818	316,929	435,137	435,137	(201,319)
Expenditures							
5000	Salaries & Wages	16,725	163,667	165,842	246,133	243,133	79,466
5100	Payroll Taxes	1,272	12,449	13,336	20,306	20,306	7,857
5110	Workmans Comp Premiums	75	737	869	1,108	1,108	371
5120	Retirement Plan	502	4,694	4,978	7,384	7,384	2,690
5130	Employee Insurance	6,941	62,283	57,008	106,636	106,636	44,353
5202	Tribal Activities	0	2,421	2,233	2,400	5,400	2,979
5204	Client Services	234	14,801	12,513	18,000	18,000	3,199
5205	Professional Fees	0	0	6,927	1,800	1,300	1,300
5299	Vehicles	0	0	17	0	0	0
5300	Rental & Leasing	1,522	14,544	12,822	16,800	16,800	2,256
5302	Dues & Subscriptions	0	920	500	480	980	60
5303	License Fees & Permits	0	0	0	360	360	360
5305	Advertising	0	0	360	0	0	0
5306	Printing Costs	0	42	129	150	150	108
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	0	233	578	500	500	267
5602	Supplies	235	659	3,429	2,400	2,400	1,741
5604	Books & Reference Material	0	136	195	360	360	224
5802	Travel / Training	79	6,318	8,333	6,600	6,600	282
6003	Phones/Beepers	388	2,979	2,653	3,600	3,600	621
7004	Indirect Cost Expense	13,301	93,411	65,385	0	0	(93,411)
	Total Expenditures	41,275	380,294	358,109	435,137	435,137	54,843
	Revenues over (under) expenditures	(41,275)	(146,476)	(41,179)	0	0	(146,476)
	Net Revenue over(under) Expenditures	(41,275)	(146,476)	(41,179)	0	0	(146,476)

Little River Band Of Ottawa Indians

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

4026 - Education

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	664	96,229	122,177	75,000	75,000	21,229
4003	Tribal Support Revenues	<u>0</u>	<u>190,805</u>	<u>434,405</u>	<u>1,070,724</u>	<u>1,070,724</u>	<u>(879,919)</u>
	Total Revenue	664	287,034	556,582	1,145,724	1,145,724	(858,690)
Expenditures							
5000	Salaries & Wages	6,360	80,163	86,676	109,474	110,824	30,661
5100	Payroll Taxes	542	6,475	6,950	9,032	9,137	2,662
5110	Workmans Comp Premiums	15	201	319	263	267	66
5120	Retirement Plan	191	2,517	2,726	3,284	3,325	808
5130	Employee Insurance	2,691	38,377	39,263	53,351	53,351	14,974
5204	Client Services	43,245	468,886	533,296	928,500	928,500	459,614
5206	Stipends	0	3,750	0	0	0	(3,750)
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	0	425	505	4,000	4,000	3,575
5602	Supplies	55	1,142	460	1,320	1,320	178
5802	Travel / Training	0	3,411	1,136	5,000	5,000	1,589
5804	Meals & Entertainment	0	200	0	0	0	(200)
6100	Capital Outlay	0	0	0	30,000	28,500	28,500
7004	Indirect Cost Expense	<u>4,739</u>	<u>47,230</u>	<u>33,532</u>	<u>0</u>	<u>0</u>	<u>(47,230)</u>
	Total Expenditures	57,838	652,778	704,864	1,145,724	1,145,724	492,946
	Revenues over (under) expenditures	<u>(57,174)</u>	<u>(365,744)</u>	<u>(148,281)</u>	<u>0</u>	<u>0</u>	<u>(365,744)</u>
	Net Revenue over(under) Expenditures	<u>(57,174)</u>	<u>(365,744)</u>	<u>(148,281)</u>	<u>0</u>	<u>0</u>	<u>(365,744)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	322,464.00	311,877.00	300,000.00	300,000.00	22,464.00
4003 Tribal Support Revenues	0.00	146,998.90	259,723.75	541,822.00	1,021,822.00	(874,823.10)
4004 Program Revenues	0.00	217.33	250.00	0.00	0.00	217.33
Total Revenue	0.00	469,680.23	571,850.75	841,822.00	1,321,822.00	(852,141.77)
Expenditures						
5000 Salaries & Wages	29,444.03	311,130.83	327,902.80	452,950.00	452,950.00	141,819.17
5100 Payroll Taxes	2,215.44	23,449.79	26,235.16	37,368.00	37,368.00	13,918.21
5110 Workmans Comp Premiums	1,059.96	11,200.53	10,367.84	15,605.00	15,605.00	4,404.47
5120 Retirement Plan	883.30	8,988.44	10,283.11	13,588.00	13,588.00	4,599.56
5130 Employee Insurance	16,105.31	154,794.59	146,831.08	241,571.00	241,571.00	86,776.41
5202 Tribal Activities	0.00	0.00	233.29	0.00	0.00	0.00
5205 Professional Fees	1,495.97	5,529.97	5,707.29	12,200.00	12,200.00	6,670.03
5299 Vehicles	316.38	14,470.95	6,348.88	13,260.00	14,471.00	0.05
5300 Rental & Leasing	3,334.31	17,752.90	10,732.92	20,520.00	20,520.00	2,767.10
5302 Dues & Subscriptions	0.00	658.00	835.80	1,100.00	1,100.00	442.00
5600 Equipment Repair/Maintenance	150.00	2,379.68	310.57	3,000.00	3,000.00	620.32
5601 Small Equipment & Furniture	1,495.51	6,468.68	4,178.30	6,500.00	6,500.00	31.32
5602 Supplies	106.69	5,539.03	5,552.30	8,000.00	8,000.00	2,460.97
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	3,745.73	5,704.47	3,518.19	9,000.00	7,789.00	2,084.53
5803 Uniforms	0.00	1,146.93	808.00	1,600.00	1,600.00	453.07
6003 Phones/Beeepers	937.28	5,163.94	4,670.84	5,160.00	5,160.00	(3.94)
6100 Capital Outlay	0.00	480,000.00	0.00	0.00	480,000.00	0.00
7004 Indirect Cost Expense	27,191.29	194,372.70	134,352.76	0.00	0.00	(194,372.70)
Total Expenditures	88,481.20	1,248,751.43	698,869.13	841,822.00	1,321,822.00	73,070.57
Revenues over (under) expenditures	<u>(88,481.20)</u>	<u>(779,071.20)</u>	<u>(127,018.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>(779,071.20)</u>
 Net Revenue over(under) Expenditures	 <u>(88,481.20)</u>	 <u>(779,071.20)</u>	 <u>(127,018.38)</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>(779,071.20)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	412,216	701,260	400,000	400,000	12,216
4003	Tribal Support Revenues	0	123,788	0	703,016	703,016	(579,228)
4004	Program Revenues	250	2,055	1,436	0	0	2,055
	Total Revenue	<u>250</u>	<u>538,058</u>	<u>702,696</u>	<u>1,103,016</u>	<u>1,103,016</u>	<u>(564,958)</u>
Expenditures							
5000	Salaries & Wages	45,027	402,583	385,250	637,926	637,926	235,343
5100	Payroll Taxes	3,445	30,798	30,984	52,629	52,629	21,831
5110	Workmans Comp Premiums	1,036	9,259	6,855	14,672	14,672	5,413
5120	Retirement Plan	1,351	11,034	12,151	19,138	19,138	8,104
5130	Employee Insurance	16,940	148,557	152,973	296,151	296,151	147,594
5205	Professional Fees	87	(2,982)	(1,998)	1,500	1,500	4,482
5299	Vehicles	2,014	22,152	12,424	25,000	25,000	2,848
5302	Dues & Subscriptions	0	525	840	1,500	1,500	975
5303	License Fees & Permits	0	3,568	5,584	6,000	6,000	2,432
5600	Equipment Repair/Maintenance	0	325	0	1,000	1,000	675
5601	Small Equipment & Furniture	150	2,540	5,332	10,000	10,000	7,460
5602	Supplies	15	5,849	3,376	7,500	7,500	1,651
5802	Travel / Training	2,105	17,060	18,642	20,000	20,000	2,940
5803	Uniforms	0	5,944	1,225	6,000	6,000	56
6003	Phones/Beepers	307	1,532	895	4,000	4,000	2,468
7004	Indirect Cost Expense	33,934	226,104	152,753	0	0	(226,104)
	Total Expenditures	<u>106,409</u>	<u>884,847</u>	<u>787,286</u>	<u>1,103,016</u>	<u>1,103,016</u>	<u>218,169</u>
	Revenues over (under) expenditures	<u>(106,159)</u>	<u>(346,789)</u>	<u>(84,590)</u>	<u>0</u>	<u>0</u>	<u>(346,789)</u>
Other (Income) & Expense							
7003	Other Income	0	(615)	(1)	0	0	615
	Total Other (Income) & Expense	<u>0</u>	<u>(615)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>615</u>
	Net Revenue over(under) Expenditures	<u>(106,159)</u>	<u>(346,174)</u>	<u>(84,589)</u>	<u>0</u>	<u>0</u>	<u>(346,174)</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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,256	435,225	400,974	266,600	581,120	(145,895)
Total Revenue	1,256	435,225	400,974	266,600	581,120	(145,895)
Expenditures						
5000 Salaries & Wages	0	34,824	28,400	24,000	35,106	282
5100 Payroll Taxes	0	2,670	2,179	2,184	3,784	1,114
5110 Workmans Comp Premiums	0	1,170	942	1,016	1,816	646
5130 Employee Insurance	0	154	254	0	254	100
5140 Other Employee Benefits	0	49	0	0	0	(49)
5202 Tribal Activities	0	4,731	2,912	6,500	7,700	2,969
5205 Professional Fees	0	78,210	78,209	123,000	122,500	44,290
5299 Vehicles	0	52,162	49,151	20,550	52,162	(0)
5300 Rental & Leasing	0	8,100	8,100	0	23,371	15,271
5302 Dues & Subscriptions	0	288	192	0	1,300	1,012
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	73,943	68,932	37,900	94,872	20,929
5602 Supplies	308	34,637	30,146	17,350	57,488	22,851
5604 Books & Reference Material	0	41	0	0	700	659
5802 Travel / Training	701	63,691	54,447	25,800	77,403	13,712
5803 Uniforms	239	9,266	8,061	2,800	16,736	7,470
6100 Capital Outlay	0	83,728	83,728	5,500	83,728	0
Total Expenditures	1,248	447,662	415,653	266,600	581,120	133,458
Revenues over (under) expenditures	<u>8</u>	<u>(12,437)</u>	<u>(14,680)</u>	<u>0</u>	<u>0</u>	<u>(12,437)</u>
 Net Revenue over(under) Expenditures	<u>8</u>	<u>(12,437)</u>	<u>(14,680)</u>	<u>0</u>	<u>0</u>	<u>(12,437)</u>

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	10,403	1,167,878	906,970	1,341,080	6,220,729	(5,052,850)
Total Revenue	10,403	1,167,878	906,970	1,341,080	6,220,729	(5,052,850)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	2,764	2,764
5100 Payroll Taxes	0	0	0	2,356	226	226
5110 Workmans Comp Premiums	0	0	0	59	5	5
5120 Retirement Plan	0	0	0	924	83	83
5130 Employee Insurance	0	0	0	10,361	814	814
5204 Client Services	0	0	3,707	0	0	0
5205 Professional Fees	0	232,141	1,108,183	1,054,400	1,630,669	1,398,528
5301 Property Repair & Maintance	0	207	201	5,000	4,000	3,793
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	189	0	6,400	6,400
5602 Supplies	10,065	11,737	818	59,200	51,800	40,063
5802 Travel / Training	2,665	2,665	4,199	14,456	23,550	20,885
6100 Capital Outlay	17,950	1,814,700	844,795	163,024	4,499,917	2,685,218
Total Expenditures	30,680	2,061,450	1,962,092	1,341,080	6,220,729	4,159,278
Revenues over (under) expenditures	<u>(20,277)</u>	<u>(893,572)</u>	<u>(1,055,122)</u>	<u>0</u>	<u>0</u>	<u>(893,572)</u>
Net Revenue over(under) Expenditures	<u>(20,277)</u>	<u>(893,572)</u>	<u>(1,055,122)</u>	<u>0</u>	<u>0</u>	<u>(893,572)</u>

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	13	5,554	48,458	74,424	341,780	(336,226)
Total Revenue	13	5,554	48,458	74,424	341,780	(336,226)
Expenditures						
5000 Salaries & Wages	0	0	7,018	0	49,156	49,156
5100 Payroll Taxes	0	0	537	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	229	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	2,200	2,200	15,000	24,000	120,000	117,800
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	1,767	5,443	1,520	11,000	28,724	23,281
5602 Supplies	(1)	948	15,442	1,000	31,771	30,823
5802 Travel / Training	0	1,298	5,468	14,424	47,424	46,126
6100 Capital Outlay	0	0	5,950	14,000	18,000	18,000
Total Expenditures	3,966	9,889	51,163	74,424	341,780	331,891
Revenues over (under) expenditures	(3,953)	(4,336)	(2,705)	0	0	(4,336)
 Net Revenue over(under) Expenditures	 (3,953)	 (4,336)	 (2,705)	 0	 0	 (4,336)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	701	23,246	8,784	101,650	101,650	(78,404)
Total Revenue	701	23,246	8,784	101,650	101,650	(78,404)
Expenditures						
5000 Salaries & Wages	630	20,805	0	35,000	35,000	14,195
5100 Payroll Taxes	48	1,592	0	10,000	10,000	8,408
5110 Workmans Comp Premiums	23	749	0	2,250	2,250	1,501
5202 Tribal Activities	0	0	2,551	5,650	5,650	5,650
5205 Professional Fees	0	0	0	40,000	40,000	40,000
5602 Supplies	0	100	873	1,000	1,000	900
5802 Travel / Training	0	0	6,684	7,750	7,750	7,750
Total Expenditures	701	23,246	10,107	101,650	101,650	78,404
Revenues over (under) expenditures	0	0	(1,323)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,323)	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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,580	3,580	49,509	311,996	311,996	(308,416)
	Total Revenue	3,580	3,580	49,509	311,996	311,996	(308,416)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	58,431	58,431
5303	License Fees & Permits	0	0	1,936	0	1,936	1,936
5601	Small Equipment & Furniture	3,580	3,580	27,573	311,996	190,983	187,403
5602	Supplies	0	0	0	0	7	7
6100	Capital Outlay	0	0	20,000	0	60,639	60,639
	Total Expenditures	3,580	3,580	49,509	311,996	311,996	308,416
	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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	118,569	1,218,319	1,216,734	800,000	800,000	418,319
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>(59,621)</u>	<u>1,282,887</u>	<u>1,282,887</u>	<u>(1,282,887)</u>
	Total Revenue	118,569	1,218,319	1,157,112	2,082,887	2,082,887	(864,568)
Expenditures							
5000	Salaries & Wages	19,563	173,400	159,989	298,981	298,981	125,581
5100	Payroll Taxes	1,508	13,600	12,955	24,666	24,666	11,066
5110	Workmans Comp Premiums	87	766	845	1,316	1,316	550
5120	Retirement Plan	593	5,215	4,533	8,969	8,969	3,754
5130	Employee Insurance	11,910	99,000	86,106	173,955	173,955	74,955
5190	Contract Services - EHAP	34,973	295,702	217,866	500,000	500,000	204,298
5201	Background Investig	0	46	0	0	0	(46)
5202	Tribal Activities	0	0	1,159	5,000	5,000	5,000
5204	Client Services	33,510	520,622	623,925	1,000,000	1,000,000	479,378
5205	Professional Fees	0	20,000	16,478	25,000	25,000	5,000
5206	Stipends	200	1,700	0	0	0	(1,700)
5306	Printing Costs	0	0	3,024	4,000	4,000	4,000
5307	Postage & Freight	330	3,394	1,571	5,000	5,000	1,606
5601	Small Equipment & Furniture	0	600	2,962	6,000	6,000	5,400
5602	Supplies	742	2,999	3,094	12,000	12,000	9,001
5604	Books & Reference Material	0	0	0	2,000	2,000	2,000
5802	Travel / Training	2,670	2,670	1,799	15,000	15,000	12,330
6003	Phones/Beepers	87	691	719	1,000	1,000	309
7004	Indirect Cost Expense	<u>16,370</u>	<u>104,299</u>	<u>67,198</u>	<u>0</u>	<u>0</u>	<u>(104,299)</u>
	Total Expenditures	122,543	1,244,703	1,204,224	2,082,887	2,082,887	838,184
	Revenues over (under) expenditures	<u>(3,975)</u>	<u>(26,384)</u>	<u>(47,112)</u>	<u>0</u>	<u>0</u>	<u>(26,384)</u>
Other (Income) & Expense							
7003	Other Income	<u>(4,254)</u>	<u>(10,062)</u>	<u>(40,780)</u>	<u>0</u>	<u>0</u>	<u>10,062</u>
	Total Other (Income) & Expense	<u>(4,254)</u>	<u>(10,062)</u>	<u>(40,780)</u>	<u>0</u>	<u>0</u>	<u>10,062</u>
	Net Revenue over(under) Expenditures	<u>280</u>	<u>(16,322)</u>	<u>(6,332)</u>	<u>0</u>	<u>0</u>	<u>(16,322)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	114,018	982,460	915,655	1,417,779	1,417,779	(435,319)
4003	Tribal Support Revenues	0	0	0	178,994	178,994	(178,994)
4004	Program Revenues	0	8,308	135	0	0	8,308
4009	Third Party Billing Revenue	16,634	147,951	34,044	0	0	147,951
	Total Revenue	130,652	1,138,719	949,834	1,596,773	1,596,773	(458,054)
Expenditures							
5000	Salaries & Wages	59,801	562,196	523,242	920,140	920,140	357,944
5100	Payroll Taxes	3,328	40,781	40,049	75,912	75,912	35,131
5110	Workmans Comp Premiums	258	2,381	2,367	4,049	4,049	1,668
5120	Retirement Plan	1,650	15,913	14,493	27,604	27,604	11,691
5130	Employee Insurance	16,437	151,022	114,489	295,569	295,569	144,547
5202	Tribal Activities	1,367	1,677	905	3,000	3,000	1,323
5205	Professional Fees	0	65,000	51,026	80,000	80,000	15,000
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	1,910	15,432	12,218	25,000	25,000	9,568
5302	Dues & Subscriptions	0	0	683	10,000	10,000	10,000
5303	License Fees & Permits	0	220	0	5,000	5,000	4,780
5306	Printing Costs	0	150	98	500	500	350
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	33	1,039	510	10,000	10,000	8,961
5601	Small Equipment & Furniture	0	986	8,249	15,000	15,000	14,014
5602	Supplies	8,810	26,806	22,408	75,000	75,000	48,194
5604	Books & Reference Material	540	540	12	2,500	2,500	1,960
5802	Travel / Training	2,203	13,393	9,613	30,000	30,000	16,607
5803	Uniforms	0	10,000	4,367	10,000	10,000	0
6003	Phones/Beeepers	400	1,719	802	6,000	6,000	4,281
7004	Indirect Cost Expense	41,823	286,085	181,702	0	0	(286,085)
	Total Expenditures	138,559	1,195,340	987,233	1,596,774	1,596,774	401,434
	Revenues over (under) expenditures	(7,906)	(56,620)	(37,399)	(1)	(1)	(56,619)
	 Net Revenue over(under) Expenditures	 (7,906)	 (56,620)	 (37,399)	 (1)	 (1)	 (56,619)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	11,474	112,816	218,508	120,000	120,000	(7,185)
4003	Tribal Support Revenues	0	0	0	224,733	224,733	(224,733)
4004	Program Revenues	<u>2,495</u>	<u>25,749</u>	<u>27,190</u>	<u>0</u>	<u>0</u>	<u>25,749</u>
	Total Revenue	13,969	138,565	245,698	344,733	344,733	(206,169)
Expenditures							
5000	Salaries & Wages	4,550	47,954	116,466	173,784	170,214	122,260
5100	Payroll Taxes	606	4,134	9,455	14,337	14,337	10,203
5110	Workmans Comp Premiums	35	241	630	765	765	524
5120	Retirement Plan	240	1,646	3,708	5,214	5,214	3,568
5130	Employee Insurance	1,798	9,348	32,866	63,034	63,034	53,686
5202	Tribal Activities	79	8,904	12,251	14,000	14,000	5,096
5204	Client Services	0	8,830	6,863	13,000	13,000	4,170
5205	Professional Fees	0	35,423	20,400	39,000	42,570	7,147
5302	Dues & Subscriptions	0	192	220	1,000	1,000	808
5303	License Fees & Permits	0	500	576	2,000	2,000	1,500
5306	Printing Costs	59	177	0	300	300	123
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	1,252	1,252	315	4,500	4,500	3,248
5602	Supplies	143	159	99	2,000	2,000	1,841
5604	Books & Reference Material	0	59	0	900	900	841
5802	Travel / Training	27	1,007	2,528	8,500	8,500	7,493
6003	Phones/Beepers	0	931	1,219	2,000	2,000	1,069
7004	Indirect Cost Expense	<u>3,400</u>	<u>26,410</u>	<u>43,496</u>	<u>0</u>	<u>0</u>	<u>(26,410)</u>
	Total Expenditures	12,190	147,167	251,093	344,734	344,734	197,567
	Revenues over (under) expenditures	<u>1,780</u>	<u>(8,603)</u>	<u>(5,395)</u>	<u>(1)</u>	<u>(1)</u>	<u>(8,602)</u>
	Net Revenue over(under) Expenditures	<u>1,780</u>	<u>(8,603)</u>	<u>(5,395)</u>	<u>(1)</u>	<u>(1)</u>	<u>(8,602)</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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,753	6,078	5,664	96,568	136,568	(130,490)
Total Revenue	1,753	6,078	5,664	96,568	136,568	(130,490)
Expenditures						
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000
5100 Payroll Taxes	0	0	0	740	740	740
5110 Workmans Comp Premiums	0	0	0	300	300	300
5202 Tribal Activities	69	1,438	1,878	6,483	6,483	5,045
5205 Professional Fees	0	0	0	61,000	49,000	49,000
5602 Supplies	0	2,678	2,238	13,045	13,045	10,367
5802 Travel / Training	1,520	2,581	2,300	7,000	7,000	4,419
6100 Capital Outlay	0	0	0	0	52,000	52,000
Total Expenditures	1,589	6,698	6,415	96,568	136,568	129,870
Revenues over (under) expenditures	164	(620)	(751)	0	0	(620)
Net Revenue over(under) Expenditures	164	(620)	(751)	0	0	(620)

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,999	43,841	0	195,000	195,000	(151,159)
Total Revenue	15,999	43,841	0	195,000	195,000	(151,159)
Expenditures						
5000 Salaries & Wages	0	6,480	0	31,677	31,677	25,197
5100 Payroll Taxes	0	496	0	2,430	2,430	1,934
5110 Workmans Comp Premiums	0	233	0	893	893	660
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5205 Professional Fees	0	31,000	0	31,000	31,000	0
5601 Small Equipment & Furniture	0	6,611	0	8,500	8,500	1,889
5602 Supplies	76	2,037	0	33,000	33,000	30,963
5802 Travel / Training	21	21	0	18,500	18,500	18,479
6100 Capital Outlay	0	20,435	0	65,000	65,000	44,565
Total Expenditures	97	67,313	0	195,000	195,000	127,687
Revenues over (under) expenditures	15,902	(23,472)	0	0	0	(23,472)
Net Revenue over(under) Expenditures	15,902	(23,472)	0	0	0	(23,472)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,432	0	152,870	174,940	(158,508)
Total Revenue	0	16,432	0	152,870	174,940	(158,508)
Expenditures						
5000 Salaries & Wages	9,162	9,162	0	0	9,162	0
5100 Payroll Taxes	702	702	0	0	702	0
5110 Workmans Comp Premiums	21	21	0	0	21	0
5120 Retirement Plan	275	275	0	0	275	0
5130 Employee Insurance	7,330	7,330	0	0	7,330	0
5204 Client Services	57,238	73,670	0	148,870	153,450	79,780
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	74,728	91,160	0	152,870	174,940	83,780
Revenues over (under) expenditures	<u>(74,728)</u>	<u>(74,728)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(74,728)</u>
Net Revenue over(under) Expenditures	<u>(74,728)</u>	<u>(74,728)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(74,728)</u>

Little River Band Of Ottawa Indians

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

4139 - 2018-2019 Nutrition Serv Yr 2

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,502	6,982	0	7,181	7,181	(199)
Total Revenue	1,502	6,982	0	7,181	7,181	(199)
Expenditures						
5204 Client Services	0	6,982	0	7,181	7,181	199
Total Expenditures	0	6,982	0	7,181	7,181	199
Revenues over (under) expenditures	1,502	0	0	0	0	0
Net Revenue over(under) Expenditures	1,502	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4142--ITC Head Start
4142 - ITC Head Start & Early Head St
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	272,232	272,232	(272,232)
Total Revenue	0	0	0	272,232	272,232	(272,232)
Expenditures						
5000 Salaries & Wages	2,936	2,936	0	109,363	109,363	106,427
5100 Payroll Taxes	225	225	0	9,023	9,023	8,798
5110 Workmans Comp Premiums	14	14	0	513	513	499
5120 Retirement Plan	88	88	0	3,281	3,281	3,193
5130 Employee Insurance	1,948	1,948	0	123,503	123,503	121,555
5299 Vehicles	0	348	0	4,500	4,500	4,152
5301 Property Repair & Maintance	953	953	0	0	1,500	547
5601 Small Equipment & Furniture	0	0	0	12,049	10,549	10,549
5602 Supplies	0	0	0	10,000	10,000	10,000
Total Expenditures	6,164	6,512	0	272,232	272,232	265,720
Revenues over (under) expenditures	(6,164)	(6,512)	0	0	0	(6,512)
 Net Revenue over(under) Expenditures						
	(6,164)	(6,512)	0	0	0	(6,512)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	26,338	96,213	446,400	446,400	(420,062)
4003	Tribal Support Revenues	0	0	0	0	1,219	(1,219)
	Total Revenue	0	26,338	96,213	446,400	447,619	(421,281)
Expenditures							
5000	Salaries & Wages	0	10,828	37,587	109,373	117,834	107,006
5100	Payroll Taxes	0	828	3,003	10,000	10,123	9,295
5110	Workmans Comp Premiums	0	49	131	500	537	488
5120	Retirement Plan	0	325	1,178	3,500	3,584	3,259
5130	Employee Insurance	0	2,838	7,385	91,701	33,035	30,197
5204	Client Services	0	7,786	28,488	150,000	104,674	96,888
5205	Professional Fees	0	1,334	25,439	52,350	90,562	89,228
5299	Vehicles	0	305	589	0	1,000	695
5300	Rental & Leasing	0	0	0	0	9,118	9,118
5302	Dues & Subscriptions	0	0	250	0	250	250
5306	Printing Costs	0	196	1,008	0	2,000	1,804
5601	Small Equipment & Furniture	0	503	5,382	0	7,439	6,936
5602	Supplies	0	653	666	8,420	17,030	16,377
5802	Travel / Training	0	540	8,886	20,556	23,664	23,124
6003	Phones/Beeepers	0	153	378	0	1,920	1,767
6100	Capital Outlay	0	0	0	0	24,850	24,850
	Total Expenditures	0	26,338	120,370	446,400	447,620	421,282
	Revenues over (under) expenditures	0	0	(24,157)	0	(1)	1
 Net Revenue over(under) Expenditures							
		0	0	(24,157)	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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	8,111	11,523	0	100,000	100,000	(88,477)
	Total Revenue	8,111	11,523	0	100,000	100,000	(88,477)
	Expenditures						
5000	Salaries & Wages	0	0	0	16,896	16,896	16,896
5100	Payroll Taxes	0	0	0	1,653	1,653	1,653
5110	Workmans Comp Premiums	0	0	0	551	551	551
5205	Professional Fees	0	17,317	0	23,500	23,500	6,183
5602	Supplies	0	8,707	0	1,935	13,515	4,808
6100	Capital Outlay	0	0	0	36,000	36,000	36,000
7004	Indirect Cost Expense	67	2,977	0	19,465	7,885	4,908
	Total Expenditures	67	29,001	0	100,000	100,000	70,999
	Revenues over (under) expenditures	8,045	(17,478)	0	0	0	(17,478)
	Net Revenue over(under) Expenditures	8,045	(17,478)	0	0	0	(17,478)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	39,121	208,446	164,709	342,279	783,451	(575,005)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	0	0	24,000	24,000	(24,000)
	Total Revenue	39,121	208,446	164,709	366,279	813,001	(604,556)
	Expenditures						
5000	Salaries & Wages	10,607	86,954	94,663	158,405	257,052	170,098
5100	Payroll Taxes	804	6,581	7,389	13,068	20,780	14,199
5110	Workmans Comp Premiums	382	3,130	3,318	5,164	10,086	6,956
5120	Retirement Plan	318	2,562	2,482	4,752	6,593	4,031
5130	Employee Insurance	4,232	33,543	22,120	43,029	79,392	45,849
5202	Tribal Activities	3,342	8,270	1,327	6,598	21,913	13,643
5205	Professional Fees	13,033	62,701	11,376	46,487	115,379	52,678
5299	Vehicles	0	0	0	0	1,396	1,396
5300	Rental & Leasing	462	4,335	3,310	3,870	14,344	10,009
5600	Equipment Repair/Maintenance	0	3,096	365	2,700	10,200	7,104
5602	Supplies	7,993	38,255	5,207	11,550	52,065	13,810
5802	Travel / Training	2,283	22,262	16,842	29,614	56,184	33,922
6003	Phones/Beepers	268	1,438	803	3,760	7,520	6,082
6900	InKind	0	0	0	24,000	24,000	24,000
7004	Indirect Cost Expense	55,315	71,850	37,224	13,282	136,097	64,247
	Total Expenditures	99,040	344,977	206,425	366,279	813,001	468,024
	Revenues over (under) expenditures	(59,919)	(136,531)	(41,716)	0	0	(136,531)
	Net Revenue over(under) Expenditures	(59,919)	(136,531)	(41,716)	0	0	(136,531)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	7,912	52,673	36,234	45,655	161,505	(108,832)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420</u>	<u>(2,420)</u>
	Total Revenue	7,912	52,673	36,234	45,655	163,925	(111,252)
	Expenditures						
5000	Salaries & Wages	3,462	33,785	24,687	27,692	91,670	57,885
5100	Payroll Taxes	265	2,585	1,864	2,118	7,134	4,550
5110	Workmans Comp Premiums	125	1,216	550	903	3,068	1,852
5120	Retirement Plan	104	1,013	741	831	2,751	1,737
5130	Employee Insurance	1,980	17,815	11,387	14,111	47,358	29,543
5602	Supplies	0	264	0	0	3,592	3,328
5802	Travel / Training	0	1,929	0	0	4,470	2,541
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>9,481</u>	<u>0</u>	<u>3,882</u>	<u>3,882</u>
	Total Expenditures	5,935	58,608	48,710	45,655	163,925	105,317
	Revenues over (under) expenditures	<u>1,977</u>	<u>(5,935)</u>	<u>(12,475)</u>	<u>0</u>	<u>0</u>	<u>(5,935)</u>
	Net Revenue over(under) Expenditures	<u>1,977</u>	<u>(5,935)</u>	<u>(12,475)</u>	<u>0</u>	<u>0</u>	<u>(5,935)</u>

Little River Band Of Ottawa Indians

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

4229 - 2017 Family Violence Preventio

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	2,247	10,058	17,454	17,454	(7,396)	(42)%
Total Revenue	2,247	10,058	17,454	17,454	(7,396)	(42)%
Expenditures						
5204 Client Services	1,829	7,403	9,454	8,820	1,417	16 %
5205 Professional Fees	525	3,159	2,000	2,634	(525)	(20)%
5602 Supplies	0	2,999	3,000	3,000	1	0 %
5802 Travel / Training	(15)	2,078	3,000	3,000	922	31 %
Total Expenditures	2,340	15,639	17,454	17,454	1,815	10 %
Revenues over (under) expenditures	(93)	(5,582)	0	0	(5,582)	0 %
Net Revenue over(under) Expenditures	(93)	(5,582)	0	0	(5,582)	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 9/1/2018 Through 9/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,896	1,757	44,500	44,500	(41,604)
Total Revenue	0	2,896	1,757	44,500	44,500	(41,604)
Expenditures						
5204 Client Services	0	2,896	1,774	40,400	40,400	37,504
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	0	0	100	100	100
5602 Supplies	0	0	33	1,200	1,200	1,200
Total Expenditures	0	2,896	1,807	44,500	44,500	41,604
Revenues over (under) expenditures	0	0	(50)	0	0	0
Net Revenue over(under) Expenditures	0	0	(50)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,478	136,549	0	287,836	287,836	(151,287)
Total Revenue	5,478	136,549	0	287,836	287,836	(151,287)
Expenditures						
5000 Salaries & Wages	0	60,680	0	63,565	63,565	2,885
5100 Payroll Taxes	0	4,633	0	4,863	4,863	230
5110 Workmans Comp Premiums	0	778	0	175	175	(603)
5120 Retirement Plan	0	1,820	0	1,907	1,907	87
5130 Employee Insurance	0	23,894	0	49,490	49,490	25,596
5301 Property Repair & Maintance	12,469	49,012	7,610	60,000	60,000	10,988
5600 Equipment Repair/Maintenance	0	4,833	0	7,000	7,000	2,167
5601 Small Equipment & Furniture	2,374	13,244	0	25,000	25,000	11,756
5602 Supplies	0	521	0	3,000	3,000	2,479
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	14,843	159,417	7,610	287,836	287,836	128,419
Revenues over (under) expenditures	<u>(9,365)</u>	<u>(22,868)</u>	<u>(7,610)</u>	<u>0</u>	<u>0</u>	<u>(22,868)</u>
 Net Revenue over(under) Expenditures	 <u>(9,365)</u>	 <u>(22,868)</u>	 <u>(7,610)</u>	 <u>0</u>	 <u>0</u>	 <u>(22,868)</u>

Little River Band Of Ottawa Indians

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

4264 - 2017 LIHEAP

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	6,144	34,351	26,183	151,770	108,538	(74,187)
Total Revenue	6,144	34,351	26,183	151,770	108,538	(74,187)
Expenditures						
5204 Client Services	(31,788)	34,751	88,271	148,770	105,538	70,787
5802 Travel / Training	0	0	0	3,000	3,000	3,000
Total Expenditures	(31,788)	34,751	88,271	151,770	108,538	73,787
Revenues over (under) expenditures	37,932	(400)	(62,088)	0	0	(400)
Net Revenue over(under) Expenditures	37,932	(400)	(62,088)	0	0	(400)

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	28,648	37,794	53,330	107,430	(78,782)
4003	Tribal Support Revenues	0	0	0	0	8,625	(8,625)
	Total Revenue	0	28,648	37,794	53,330	116,055	(87,407)
Expenditures							
5000	Salaries & Wages	0	12,080	25,801	24,000	50,797	38,718
5100	Payroll Taxes	0	924	1,974	2,000	3,931	3,007
5110	Workmans Comp Premiums	0	256	377	475	1,112	856
5120	Retirement Plan	0	362	774	775	1,531	1,169
5130	Employee Insurance	0	692	1,342	1,450	2,705	2,013
5204	Client Services	0	14,619	17,577	21,000	47,272	32,653
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	0	0	400	6,000	6,000
5602	Supplies	0	0	256	80	206	206
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	592	775	1,500	2,000	1,408
	Total Expenditures	0	29,524	48,876	53,330	116,055	86,531
	Revenues over (under) expenditures	0	(876)	(11,082)	0	0	(876)
 Net Revenue over(under) Expenditures							
		0	(876)	(11,082)	0	0	(876)

Little River Band Of Ottawa Indians

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

4279 - MDHHS Child Abuse & Neglect y2

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	11,081	21,786	0	50,000	50,000	(28,214)
	Total Revenue	11,081	21,786	0	50,000	50,000	(28,214)
Expenditures							
5204	Client Services	0	12,996	434	32,600	32,600	19,604
5209	Insurance	0	2,400	0	2,400	2,400	0
5305	Advertising	0	1,360	0	2,400	2,400	1,040
5307	Postage & Freight	0	107	0	600	600	493
5602	Supplies	111	3,561	0	9,024	9,024	5,463
5802	Travel / Training	445	1,111	0	1,776	1,776	665
6003	Phones/Beeepers	0	1,200	0	1,200	1,200	0
	Total Expenditures	556	22,735	434	50,000	50,000	27,265
	Revenues over (under) expenditures	10,525	(949)	(434)	0	0	(949)
	Net Revenue over(under) Expenditures	10,525	(949)	(434)	0	0	(949)

Little River Band Of Ottawa Indians

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

4280 - VOCA Crime Victim Asst 2018

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	13,868	85,319	0	153,900	153,900	(68,581)
	Total Revenue	13,868	85,319	0	153,900	153,900	(68,581)
Expenditures							
5000	Salaries & Wages	5,731	53,699	0	69,244	69,244	15,545
5100	Payroll Taxes	438	4,108	0	5,241	5,241	1,133
5110	Workmans Comp Premiums	26	242	0	279	279	37
5120	Retirement Plan	172	747	0	2,084	2,084	1,337
5130	Employee Insurance	4,165	34,179	0	46,769	46,769	12,590
5204	Client Services	0	0	0	8,400	8,400	8,400
5206	Stipends	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	0	0	1,410	1,410	1,410
5302	Dues & Subscriptions	0	295	0	400	400	105
5306	Printing Costs	117	235	0	1,200	1,200	965
5602	Supplies	2,343	2,619	0	3,553	3,553	934
5604	Books & Reference Material	682	948	0	1,200	1,200	252
5802	Travel / Training	(5)	1,105	0	10,870	10,870	9,765
6003	Phones/Beepers	199	1,010	0	2,250	2,250	1,240
	Total Expenditures	13,868	99,187	0	153,900	153,900	54,713
	Revenues over (under) expenditures	0	(13,868)	0	0	0	(13,868)
Net Revenue over(under) Expenditures							
		0	(13,868)	0	0	0	(13,868)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	44,866	0	110,112	123,314	(78,448)
	Total Revenue	0	44,866	0	110,112	123,314	(78,448)
Expenditures							
5000	Salaries & Wages	0	24,894	0	0	51,647	26,753
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	16,740	0	0	29,918	13,178
5204	Client Services	0	1,053	0	46,800	7,048	5,995
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	0	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	4,042	4,042	0	0	6,500	2,458
5602	Supplies	768	768	0	1,312	2,416	1,648
5802	Travel / Training	100	100	0	5,000	1,150	1,050
6000	Utilities	0	2,179	0	16,000	13,321	11,142
	Total Expenditures	4,910	51,648	0	110,112	123,314	71,666
	Revenues over (under) expenditures	(4,910)	(6,782)	0	0	0	(6,782)
	Net Revenue over(under) Expenditures	(4,910)	(6,782)	0	0	0	(6,782)

Little River Band Of Ottawa Indians

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

4282 - ITC Tribal Opioid Use Disorder

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	1,921	11,058	0	43,709	43,709	(32,651)
	Total Revenue	1,921	11,058	0	43,709	43,709	(32,651)
	Expenditures						
5202	Tribal Activities	0	5,693	0	3,000	6,100	407
5205	Professional Fees	0	1,150	0	12,200	12,200	11,050
5305	Advertising	0	1,426	0	1,500	1,000	(426)
5602	Supplies	371	371	0	9,809	9,809	9,438
5802	Travel / Training	1,551	2,418	0	17,200	14,600	12,182
	Total Expenditures	1,921	11,058	0	43,709	43,709	32,651
	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 - 4283--ITC Adult Mental Health - Unposted Transactions Included In Report

4283 - ITC Adult Mental Health Block

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	47,424	0	182,575	182,575	(135,151)
	Total Revenue	0	47,424	0	182,575	182,575	(135,151)
Expenditures							
5202	Tribal Activities	0	0	0	0	500	500
5204	Client Services	0	4,887	0	5,475	5,475	588
5205	Professional Fees	3,456	66,862	0	164,600	148,100	81,239
5601	Small Equipment & Furniture	844	844	0	0	2,500	1,656
5602	Supplies	53	825	0	7,500	7,000	6,175
5604	Books & Reference Material	4,412	4,412	0	0	12,000	7,588
5802	Travel / Training	430	2,651	0	3,800	5,800	3,149
6003	Phones/Beepers	29	79	0	1,200	1,200	1,121
	Total Expenditures	9,224	80,559	0	182,575	182,575	102,016
	Revenues over (under) expenditures	(9,224)	(33,135)	0	0	0	(33,135)
 Net Revenue over(under) Expenditures							
		(9,224)	(33,135)	0	0	0	(33,135)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	14,016	53,377	0	450,000	450,000	(396,623)
	Total Revenue	14,016	53,377	0	450,000	450,000	(396,623)
Expenditures							
5000	Salaries & Wages	3,332	21,689	0	136,537	129,933	108,244
5100	Payroll Taxes	255	1,659	0	10,445	9,940	8,281
5110	Workmans Comp Premiums	15	98	0	615	585	487
5120	Retirement Plan	100	651	0	4,096	3,952	3,301
5130	Employee Insurance	948	5,687	0	62,605	62,238	56,551
5204	Client Services	1,021	5,034	0	101,760	106,760	101,726
5205	Professional Fees	2,672	12,288	0	58,269	77,180	64,892
5299	Vehicles	110	497	0	1,500	1,500	1,003
5300	Rental & Leasing	600	600	0	9,000	9,000	8,400
5302	Dues & Subscriptions	0	0	0	0	885	885
5306	Printing Costs	0	0	0	900	4,164	4,164
5601	Small Equipment & Furniture	134	1,152	0	8,274	8,166	7,014
5602	Supplies	0	0	0	4,136	3,345	3,345
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	1,512	16,973	0	45,311	26,400	9,427
6003	Phones/Beepers	102	305	0	2,952	2,952	2,647
	Total Expenditures	10,800	66,631	0	450,000	450,000	383,369
	Revenues over (under) expenditures	3,215	(13,254)	0	0	0	(13,254)
Net Revenue over(under) Expenditures							
		3,215	(13,254)	0	0	0	(13,254)

Little River Band Of Ottawa Indians

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

4285 - 2018 USDA Food Commodities

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	97,299	0	93,569	125,971	(28,672)
4003	Tribal Support Revenues	0	0	0	48,000	48,000	(48,000)
	Total Revenue	0	97,299	0	141,569	173,971	(76,672)
Expenditures							
5000	Salaries & Wages	4,871	47,637	0	66,103	66,103	18,466
5100	Payroll Taxes	365	3,570	0	5,072	5,072	1,502
5110	Workmans Comp Premiums	210	1,859	0	2,849	2,849	990
5120	Retirement Plan	146	1,429	0	1,983	1,983	554
5130	Employee Insurance	2,155	19,389	0	39,983	28,182	8,793
5205	Professional Fees	0	0	0	150	150	150
5299	Vehicles	114	114	0	0	500	386
5302	Dues & Subscriptions	0	425	0	0	500	75
5600	Equipment Repair/Maintenance	350	350	0	0	500	150
5601	Small Equipment & Furniture	0	2,089	0	500	2,250	161
5602	Supplies	(105)	2,290	0	5,000	3,250	960
5802	Travel / Training	26	7,803	0	9,000	8,500	697
6000	Utilities	0	0	0	840	140	140
6003	Phones/Beepers	0	84	0	0	700	616
6100	Capital Outlay	0	43,202	0	0	43,203	1
7004	Indirect Cost Expense	0	4,508	0	10,089	10,089	5,581
	Total Expenditures	8,133	134,750	0	141,569	173,971	39,221
	Revenues over (under) expenditures	(8,133)	(37,452)	0	0	0	(37,452)
 Net Revenue over(under) Expenditures							
		(8,133)	(37,452)	0	0	0	(37,452)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	10,910	38,407	0	26,512	113,170	(74,763)
Total Revenue	10,910	38,407	0	26,512	113,170	(74,763)
Expenditures						
5000 Salaries & Wages	3,693	23,946	0	11,250	48,050	24,104
5100 Payroll Taxes	283	1,832	0	863	3,663	1,831
5110 Workmans Comp Premiums	78	508	0	239	1,039	531
5120 Retirement Plan	111	718	0	338	1,488	770
5130 Employee Insurance	231	1,383	0	710	3,010	1,627
5204 Client Services	9,523	25,621	0	10,112	43,112	17,491
5600 Equipment Repair/Maintenance	0	0	0	2,000	8,308	8,308
5602 Supplies	0	0	0	275	1,475	1,475
5802 Travel / Training	197	1,134	0	725	3,025	1,891
Total Expenditures	14,116	55,142	0	26,512	113,170	58,028
Revenues over (under) expenditures	(3,206)	(16,735)	0	0	0	(16,735)
Net Revenue over(under) Expenditures	(3,206)	(16,735)	0	0	0	(16,735)

Little River Band Of Ottawa Indians

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

4293 - 2017 CWSS Title IV-B Subpart#1

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	265	778	0	1,808	2,431	(1,653)
Total Revenue	265	778	0	1,808	2,431	(1,653)
Expenditures						
5204 Client Services	1,011	1,789	0	1,808	2,431	642
Total Expenditures	1,011	1,789	0	1,808	2,431	642
Revenues over (under) expenditures	(746)	(1,011)	0	0	0	(1,011)
Net Revenue over(under) Expenditures	(746)	(1,011)	0	0	0	(1,011)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	155	1,002	80,000	312,000	(311,845)
Total Revenue	0	155	1,002	80,000	312,000	(311,845)
Expenditures						
5204 Client Services	19,392	58,919	44,181	80,000	312,000	253,081
Total Expenditures	19,392	58,919	44,181	80,000	312,000	253,081
Revenues over (under) expenditures	(19,392)	(58,764)	(43,179)	0	0	(58,764)
Net Revenue over(under) Expenditures	(19,392)	(58,764)	(43,179)	0	0	(58,764)

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 9/1/2018 Through 9/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,317	11,774	0	44,500	44,500	(32,726)
Total Revenue	2,317	11,774	0	44,500	44,500	(32,726)
Expenditures						
5204 Client Services	375	12,915	0	40,400	40,400	27,485
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	55	0	100	100	45
5602 Supplies	913	1,091	0	1,200	1,200	109
Total Expenditures	1,288	14,062	0	44,500	44,500	30,438
Revenues over (under) expenditures	1,029	(2,288)	0	0	0	(2,288)
Net Revenue over(under) Expenditures	1,029	(2,288)	0	0	0	(2,288)

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 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	490	490	0	490	0
5100	Payroll Taxes	0	37	37	0	37	(0)
5110	Workmans Comp Premiums	0	16	16	0	16	0
5205	Professional Fees	2,000	20,406	21,661	7,990	23,947	3,541
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	18,900	18,900	0	25,000	6,100
5600	Equipment Repair/Maintenance	0	336	336	0	350	14
5601	Small Equipment & Furniture	0	3,744	3,505	0	7,300	3,556
5602	Supplies	196	51,294	48,103	17,814	55,237	3,943
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803	Uniforms	0	171	171	0	500	329
6100	Capital Outlay	0	28,900	28,900	30,000	30,000	1,100
	Total Expenditures	2,196	127,970	125,796	59,804	150,077	22,107
	Revenues over (under) expenditures	(2,196)	(127,970)	(125,796)	(59,804)	(150,077)	22,107
Other (Income) & Expense							
7003	Other Income	0	(59,335)	(59,335)	0	0	59,335
7007	Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
	Total Other (Income) & Expense	0	(382,588)	(382,588)	59,804	59,804	442,392
	Net Revenue over(under) Expenditures	(2,196)	254,617	256,791	(119,608)	(209,881)	464,498

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	779,071	779,071	(779,071)
4004 Program Revenues	70,263	505,456	487,957	0	0	505,456
Total Revenue	70,263	505,456	487,957	779,071	779,071	(273,615)
Expenditures						
5000 Salaries & Wages	16,832	163,721	172,940	299,460	299,460	135,739
5100 Payroll Taxes	1,286	12,507	13,708	24,705	24,705	12,199
5110 Workmans Comp Premiums	665	6,467	6,621	11,829	11,829	5,362
5120 Retirement Plan	505	4,911	4,860	8,181	8,181	3,270
5130 Employee Insurance	8,961	81,383	74,393	116,982	116,982	35,599
5205 Professional Fees	0	17,450	81,000	12,000	17,450	0
5209 Insurance	1,362	4,085	0	0	0	(4,085)
5299 Vehicles	899	6,526	3,454	5,400	8,127	1,601
5301 Property Repair & Maintance	880	6,541	5,571	10,000	8,650	2,109
5302 Dues & Subscriptions	83	1,192	772	3,000	1,192	0
5303 License Fees & Permits	30	2,137	2,126	9,000	2,137	0
5306 Printing Costs	0	14	0	300	14	(0)
5600 Equipment Repair/Maintenance	3,602	25,253	26,285	25,000	26,363	1,110
5601 Small Equipment & Furniture	53	5,092	8,347	8,000	13,921	8,829
5602 Supplies	953	8,087	12,972	15,000	11,526	3,439
5802 Travel / Training	935	5,872	3,662	9,000	7,082	1,210
5803 Uniforms	162	162	1,110	1,800	261	100
6000 Utilities	2,642	27,535	26,763	42,000	37,657	10,122
6003 Phones/Beepers	4,773	6,202	8,701	7,200	7,615	1,413
6100 Capital Outlay	0	5,704	0	0	5,704	0
6300 Depreciation	0	0	0	170,214	170,214	170,214
Total Expenditures	44,623	390,841	453,285	779,071	779,070	388,229
Revenues over (under) expenditures	25,640	114,615	34,672	0	1	114,614
Net Revenue over(under) Expenditures	25,640	114,615	34,672	0	1	114,614

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012 - Next Generation Learning Center - Unposted Transactions Included In Report
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	4,344	0	0	0	4,344
4003	Tribal Support Revenues	0	0	0	0	800,367	(800,367)
4004	Program Revenues	19,101	200,962	0	0	0	200,962
	Total Revenue	19,101	205,306	0	0	800,367	(595,061)
Expenditures							
5000	Salaries & Wages	29,741	277,489	0	0	328,621	51,132
5100	Payroll Taxes	2,265	23,031	0	0	26,512	3,481
5110	Workmans Comp Premiums	140	1,410	0	0	3,013	1,603
5120	Retirement Plan	686	8,101	0	0	9,819	1,718
5130	Employee Insurance	16,070	175,466	0	0	233,574	58,108
5204	Client Services	361	28,358	0	0	33,210	4,852
5205	Professional Fees	0	30,084	0	0	30,084	0
5209	Insurance	460	1,381	0	0	0	(1,381)
5301	Property Repair & Maintance	86	23,040	0	0	14,400	(8,640)
5303	License Fees & Permits	0	1,892	0	0	2,000	108
5306	Printing Costs	12	112	0	0	500	388
5600	Equipment Repair/Maintenance	0	86	0	0	0	(86)
5601	Small Equipment & Furniture	0	14,403	747	0	14,403	1
5602	Supplies	(1)	766	60,568	0	2,138	1,372
5702	Service Fees	276	2,484	0	0	2,500	16
5802	Travel / Training	0	8,998	0	0	10,450	1,452
6000	Utilities	1,746	23,072	0	0	18,279	(4,793)
6003	Phones/Beepers	1,368	7,510	0	0	0	(7,510)
6100	Capital Outlay	0	69,038	979,167	0	70,864	1,826
	Total Expenditures	53,210	696,720	1,040,483	0	800,367	103,647
	Revenues over (under) expenditures	(34,109)	(491,413)	(1,040,483)	0	0	(491,413)
 Net Revenue over(under) Expenditures							
		(34,109)	(491,413)	(1,040,483)	0	0	(491,413)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	568,870	0	0	0	(568,870)
Total Expenditures	0	568,870	0	0	0	(568,870)
Revenues over (under) expenditures	0	(568,870)	0	0	0	(568,870)
Net Revenue over(under) Expenditures	0	(568,870)	0	0	0	(568,870)

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

From 9/1/2018 Through 9/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	700	6,300	0	0	0	6,300
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>2,800,000</u>	<u>(2,800,000)</u>
	Total Revenue	700	6,300	0	1,400,000	2,800,000	(2,793,700)
	Expenditures						
5202	Tribal Activities	0	8,097	12,081	50,000	237,650	229,553
5204	Client Services	0	50	0	0	0	(50)
5205	Professional Fees	100,000	547,822	505,189	805,000	1,165,000	617,178
5302	Dues & Subscriptions	0	76,400	0	0	86,400	10,000
5304	Sponsorships/Donations/Grants	9,260	50,760	35,000	200,000	325,000	274,240
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	251,888	266,807	260,000	807,918	556,030
5702	Service Fees	0	0	32	0	32	32
5802	Travel / Training	2,355	25,668	10,970	50,000	103,000	77,332
5804	Meals & Entertainment	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>10,000</u>	<u>25,000</u>	<u>25,000</u>
	Total Expenditures	111,615	960,686	832,580	1,400,000	2,800,000	1,839,314
	Revenues over (under) expenditures	<u>(110,915)</u>	<u>(954,386)</u>	<u>(832,580)</u>	<u>0</u>	<u>0</u>	<u>(954,386)</u>
	Net Revenue over(under) Expenditures	<u>(110,915)</u>	<u>(954,386)</u>	<u>(832,580)</u>	<u>0</u>	<u>0</u>	<u>(954,386)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	1,099,911	3,064,778	0	0	(1,099,911)
5195 Per Capita - 55+	0	1,136,086	2,981,838	0	0	(1,136,086)
Total Expenditures	0	2,235,998	6,046,617	0	0	(2,235,998)
Revenues over (under) expenditures	0	(2,235,998)	(6,046,617)	0	0	(2,235,998)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(2,235,998)	(6,046,617)	0	0	2,235,998
Total Other Financing Sources (Uses)	0	(2,235,998)	(6,046,617)	0	0	2,235,998
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	0	0	(23)	0	0	0
5304 Sponsorships/Donations/Grants	1,000	15,400	16,476	24,000	24,000	8,600
Total Expenditures	1,000	15,400	16,453	24,000	24,000	8,600
Revenues over (under) expenditures	(1,000)	(15,400)	(16,453)	0	0	(15,400)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	0	(5,119)	0	0	0
Total Other Financing Sources (Uses)	0	0	(5,119)	0	0	0
Net Revenue over(under) Expenditures	(1,000)	(15,400)	(11,334)	0	0	(15,400)

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: September 30

Fund #	Fund Name	A FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Executive Branch:								
1010-115	Property Management	335,000						335,000
1010-102	Tribal Ogema	557,337				1	2,058	559,395
1010-106	Election Board	112,600				2	58,200	170,800
1010-149	Enrollment	132,124						132,124
1010-152	Public Information	85,069						85,069
1010-154	Tribal Historic Preservation	326,967						326,967
1080-144	Elders	60,200						60,200
1070-147	Planning	91,249						91,249
1080-159	Legal Assistance	155,085						155,085
N/A	Employee Incentive	130,000						130,000
	Sub-total:	1,985,631	0			3	60,258	2,045,889

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

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: September 30

Period Ending: September 30										
Fund #		Fund Name	A					B		C
			FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158		Inland Enforcement	262,421				1	73,903	336,324	
4017		Great Lakes Enforcement	202,736	17,169	Additional Funding: MB2018-54	18-0905-258	2	138,149	340,885	
4036		Public Safety	1,103,016						1,103,016	
		Sub-total:	1,568,173	17,169			3	212,052	1,780,225	

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,805					1	9,724		42,529	
4018	Great Lakes Assessment	366,552								366,552	
4031	Natural Resources	841,822					1	480,000		1,321,822	
4228	EPA Air Quality	0		16,835	Federal Award: MB2018-56	18-0912-268	1	16,835		16,835	
4109	BIA GL Native Species	0					1	40,000		40,000	
4224	EPA PPG	0		90,760	Federal Award: MB2018-55	18-0905-259	1	90,760		90,760	
	Sub-total:	1,241,179		107,595			5	637,319		1,878,498	

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

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

KEY: A+B=C

9/13/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: September 30

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

Citizen Support Services:											
1080-137	Members Assistance	1,964,887								1,964,887	
4026	Education	1,145,724								1,145,724	
4025	Family Services	435,137								435,137	
4285-000	USDA Food Commodities 2018	140,000					2	33,998		173,998	
4286-000	Caregiver Support	0					2	42,370		42,370	
4331	Community Service Block Grant	0					1	44,500		44,500	
4138	2018 LIHEAP	0					2	22,070		22,070	
4140	2018 CWSS	0					1	2,332		2,332	
4139	2018 Nutrition Services	0					1	7,181		7,181	
4141	TM Well & Septic	0					1	60,000		60,000	
4142	ITC Head Start	0					1	272,232		272,232	
4287-000	2018 Elder Meals	0					2	113,170		113,170	
1010-173	Next Generation Learning Center	871,288					3	115,351		986,639	
N/A	Employee Incentive	46,000								46,000	
4281	Great Start Readiness	0					1	6,992		6,992	
Sub-total:		4,603,036		0			17	720,196		5,323,232	

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: September 30

Period Ending: September 30										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2018		Approp.	Description	No.	YTD	YTD	Budget	
Health Services:										
4103	IHS Contract Health	2,082,887								2,082,887
4104	Clinic & Community Health	1,596,773								1,596,773
1010-170	Fitness Center	24,563								24,563
4105	Behavioral Health	344,733								344,733
1010-172	Pharmacy	981,419								981,419
4283	ITC Adult Mental Health	0					1	38,675		38,675
	Sub-total:	5,030,375		0			1	38,675		5,069,050

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

Economic Development:											
1070-164	Commerce	1,829,509								1,829,509	
8300-000	Strategic Gaming	0					1	1,400,000		1,400,000	
4085-740	BIA Road Construction	0					2	459,856		459,856	
4085-741	BIA G2G Planning	0					2	10,565		10,565	
7500-701	Utilities - Water	232,269								232,269	
7500-702	Utilities - Wastewater	310,369								310,369	
7500-703	Utilities - Lagoon US31	236,433								236,433	
4144-000	IHS Planning - Lagoon	0					1	64,000		64,000	
N/A	Employee Incentive	10,000								10,000	
	Sub-total:	2,618,580		0			6	1,934,421		4,553,001	

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

Total:		37,358,923	124,764				42	4,023,082		41,397,005	
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KEY: A+B=C

9/13/18bw

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121 Gaming Commission	1/3/18	MBOG2018-01	600	600	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
	7/11/18	MBOG2018-50	300	900	Dec. Travel/Inc. Advertising	2	0.1%	App. 7/12/18
	9/19/18	MBOG2018-75	7,350	8,250	Dec. Prof. Fees/Inc. Travel	3	1.1%	App. 9/25/18
2000-405 Grants	1/18/18	MBOG2018-04	50	50	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 1/23/18
	5/7/18	MBOG2018-33	60	110	Dec. Books/Inc. Supplies	2	0.1%	App. 5/10/18
	7/11/18	MBOG2018-48	300	410	Dec. Dues/Inc. Small Equipment	3	0.4%	App. 7/11/18
7500-701 Utilities - Water	1/25/18	MBOG2018-05	3,550	3,550	Dec. Supplies, etc./Inc. Prof. Fees	1	1.5%	App. 1/30/18
	6/19/18	MBOG2018-43	750	4,300	Dec. Prop. Repair/Inc. Vehicles	2	1.9%	App. 6/26/18
	7/16/18	MBOG2018-52	2,500	6,800	Dec. License Fees/Inc. Sm. Equipment	3	2.9%	App. 7/24/18
8012 CFDC Operations	1/31/18	MBOG2018-06	2,000	2,000	Dec. Utilities/Inc. License Fees	1	0.3%	App. 2/1/18
	2/12/18	MBOG2018-12	500	2,500	Dec. PR Taxes/Inc. Printing Costs	2	0.4%	App. 2/13/18
	3/14/18	MBOG2018-21	10,000	12,500	Dec. Salaries/Inc. Client Services	3	1.8%	App. 3/15/18
	5/17/18	MBOG2018-35	2,000	14,500	Dec. Utilities/Inc. Prop. Repair	4	2.1%	App. 5/22/18
	5/31/18	MBOG2018-42	6,000	20,500	Dec. Utilities/Inc. Client Services	5	3.0%	App. 6/5/18
	7/16/18	MBOG2018-54	6,000	26,500	Dec. Work Comp./Inc. Client Services	6	3.9%	App. 7/25/18
2000-459 Government Center	2/1/18	MBOG2018-08	7,400	7,400	Dec. Prof. Fees/Inc. Capital Outlay	1	1.2%	App. 2/1/18
	2/9/18	MBOG2018-11	215	7,615	Dec. Supplies/Inc. Small Equipment	2	1.3%	App. 2/13/18
	3/1/18	MBOG2018-18	28,945	36,560	Dec. Prop. Repair, etc./Inc. Capital Outlay	3	6.2%	App. 3/6/18
	7/12/18	MBOG2018-51	6,505	43,065	Dec. Prop. Repair, etc./Inc. Taxes	4	7.2%	App. 7/12/18
4285-000 Food Commodities	2/2/18	MBOG2018-09	1,300	1,300	Dec. Supplies, etc./Inc. Small Equip., etc.	1	0.7%	App. 2/6/18
	2/9/18	MBOG2018-10	10,801	12,101	Dec. Empl. Ins./Inc. Capital Outlay	2	7.0%	App. 2/12/18
	3/27/18	MBOG2018-24	750	12,851	Dec. Supplies/Inc. Small Equipment	3	7.4%	App. 4/3/18
	5/2/18	MBOG2018-31	400	13,251	Dec. Utilities/Inc. Phones	4	7.6%	App. 5/2/18
	5/14/18	MBOG2018-38	500	13,751	Dec. Empl. Ins./Inc. Vehicles	5	7.9%	App. 5/22/18
	9/14/18	MBOG2018-71	500	14,251	Dec. Empl. Ins./Inc. Equip. Repair	6	8.2%	App. 9/17/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4068-000	BIA Inland NR	2/12/18	MBOG2018-13	6,550	6,550	Dec. Rental/Inc. Vehicles, etc.	1	7.9%	App. 2/13/18
4284-000	DOJ OVW	2/14/18	MB2018-10	28,060	28,060	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	6.2%	App. 2/14/18
1015-150	Tribal Court	2/19/18	MBTRC2018-01	9,600	9,600	Dec. Travel Activities/Inc. Empl. Ins.	1	1.5%	App. 2/19/18
		4/4/18	MBTRC2018-02	75	9,675	Dec. Vehicles/Inc. Dues & Subscriptions	2	1.6%	App. 4/4/18
2000-457	Muskegon Office	2/19/18	MBOG2018-14	500	500	Dec. Utilities/Inc. Small Equipment	1	1.9%	App. 2/21/18
1020-100	Tribal Council	2/26/18	MBTC2018-01	25,000	25,000	Dec. Salaries/Inc. Travel	1	2.4%	App. 2/26/18
		9/11/08	MBTC2018-03	3,000	28,000	Dec. Sm. Equip./Inc. Phones	2	2.7%	App. 9/11/18
7500-702	Utilities - Sewer	2/22/18	MBOG2018-15	600	600	Dec. Small Equip./Inc. Prof. Fees	1	0.2%	App. 2/26/18
		6/19/18	MBOG2018-44	600	1,200	Dec. License Fees/Inc. Vehicles	2	0.4%	App. 6/26/18
		7/31/18	MBOG2018-56	5,704	6,904	Dec. License Fees, etc./Inc. Capital Outlay	3	2.2%	App. 7/31/18
		9/12/18	MBOG2018-70	2,113	9,017	Dec. Supplies, etc./Inc. Eq. Repair	4	2.9%	App. 9/12/18
7500-703	Utilities - Lagoon	2/22/18	MBOG2018-16	1,300	1,300	Dec. Small Equip, etc./Inc. Prof. Fees	1	0.5%	App. 2/26/18
		6/19/18	MBOG2018-45	600	1,900	Dec. Prop. Repair/Inc. Vehicles	2	0.8%	App. 6/26/18
		9/20/18	MBOG2018-73	1,715	3,615	Dec. License Fees/Inc. Phones, etc.	3	1.5%	App. 9/25/18
4025-000	Family Services	3/1/18	MBOG2018-17	500	500	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.1%	App. 3/1/18
		6/21/18	MBOG2018-47	3,000	3,500	Dec. Salaries/Inc. Tr. Activities	2	0.8%	App. 6/26/18
8300-000	Strategic Gaming	3/2/18	MBOG2018-19	140,000	140,000	Dec. Small Equip, etc./Inc. Prof. Fees	1	10.0%	App. 3/6/18
1035-124	Housing	3/14/18	MBOG2018-20	5,182	5,182	Dec. Taxes/Inc. Prof. Fees	1	1.1%	App. 3/15/18
		9/18/18	MBOG2018-72	15,000	20,182	Dec. Capital Outlay/Inc. Client Services	2	4.3%	App. 9/18/18
4085-741	BIA G2G Planning	3/6/18	MB2018-18	13,528	13,528	Dec. Salaries, fringes/Inc. Prof. Fees	1	69.6%	App. 3/14/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4276-000	2017 Elder Meals	3/22/18	MBOG2018-22	5,784	5,784	Dec. Sm. Eq., etc./Inc. Client Serv., etc.	1	5.0%	App. 3/26/18
2000-403	IT	3/19/18	MBOG2018-23	10,000	10,000	Dec. Cap. Outlay/Inc. Small Equipment	1	1.0%	App. 3/27/18
		4/11/18	MB2018-22	20,575	30,575	Dec. Cap. Outlay/Inc. Small Equipment	2	3.0%	App. 4/11/18
		5/31/18	MBOG2018-40	13,500	44,075	Dec. License Fees/Inc. Travel, etc.	3	4.3%	App. 6/5/18
		7/24/18	MBOG2018-55	1,500	45,575	Dec. Eq. Repair/Inc. License Fees	4	4.5%	App. 7/24/18
		9/10/18	MBOG2018-68	10,000	55,575	Dec. Cap. Outlay/Inc. Small Equipment	5	5.5%	App. 9/11/18
1080-159	Members Legal	4/12/18	MBOG2018-26	20	20	Dec. Phones/Inc. Client Services	1	0.0%	App. 4/12/18
		8/8/18	MBOG2018-60	145	165	Dec. Travel/Inc. Client Services	2	0.1%	App. 8/8/18
		9/10/18	MBOG2018-67	100	265	Dec. Travel/Inc. Sm. Equipment	3	0.2%	App. 9/11/18
2000-400	Maintenance	4/23/18	MBOG2018-27	89	89	Dec. Eq. Repair/Inc. Dues & Subscriptions	1	0.0%	App. 4/24/18
		9/11/18	MBOG2018-66	1,000	1,089	Dec. Empl. Ins./Inc. Travel	2	0.2%	App. 9/11/18
1020-109	Unified Legal	4/23/18	MBOG2018-28	1,000	1,000	Dec. Sm. Equip./Inc. Supplies	1	0.1%	App. 4/24/18
		5/8/18	MBOG2018-34	12,000	13,000	Dec. Prof. Fees/Inc. Training	2	0.8%	App. 5/10/18
4224-000	EPA PPG	4/24/18	MBOG2018-29	40,000	40,000	Dec. Salaries, fringes/Inc. Tr. Act., etc.	1	8.3%	App. 4/26/18
2000-401	Human Resources	4/30/18	MBOG2018-30	6,000	6,000	Dec. Prof. Fees/Inc. Travel	1	1.4%	App. 5/1/18
		6/5/18	MBOG2018-39	1,500	7,500	Dec. Salaries/Inc. Small Equipment	2	1.8%	App. 6/5/18
4105-000	Behavioral Health	5/2/18	MBOG2018-32	3,570	3,570	Dec. Salaries/Inc. Prof. Fees	1	1.0%	App. 5/2/18
1020-101	Commissions	5/15/18	MBTC2018-02	8,000	8,000	Dec. Stipends/Inc. Travel	1	9.3%	App. 5/15/18
1010-106	Election Board	5/17/18	MBOG2018-36	8,225	8,225	Dec. Travel, etc./Inc. Stipends, etc.	1	6.3%	App. 5/22/18
2000-402	Accounting	5/18/18	MBOG2018-37	600	600	Dec. Travel/Inc. Vehicles	1	0.0%	App. 5/22/18
		8/6/18	MBOG2018-58	1,300	1,900	Dec. Eq. Repair/Inc. Travel	2	0.2%	App. 8/8/18

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

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

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

		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1070-164	Commerce	1,829,509	9/4/18	MBOG2018-64	5,000	5,000	Dec. Salaries/Inc. Prof. Fees	1	0.3%	App. 9/5/18
4031-000	Natural Resources	841,822	9/24/18	MBOG2018-74	1,211	1,211	Dec. Travel/Inc. Vehicles	1	0.1%	App. 9/25/18
1015-112	Prosecutor	211,212	1/25/18	MBPR2018-01	600	600	Dec. Travel/Inc. License Fees	1	0.3%	App. 1/26/18
			1/31/18	MBPR2018-02	1,000	1,600	Dec. Travel/Inc. Phones	2	0.8%	App. 2/2/18

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

Bank Account Number	Reconciled Balance	December 31, 2017	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 3,165,031.44	\$ 33,706.19	\$ 3,131,325.25
*PNC Special Revenue			
#4252090186	3,845,143.31	3,696,062.76	149,080.55
*PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC - Cafeteria Plan			
#4252483019	9,615.65	28,841.68	(19,226.03)
PNC Payroll Checking			
#4251551243	(97,353.44)	(426,754.70)	329,401.26
Chemical Prepaid Card			
#610271217	26.91	21.91	5.00
*Bank of America Deposit Account			
#501014852714	449,697.62	450,000.00	(302.38)
	<u>\$ 9,854,810.40</u>	<u>\$ 6,264,526.75</u>	<u>\$ 3,590,283.65</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(542,661.93)	(123,032.11)	(419,629.82)
PNC Funding Account			
#4251370952	418,046.67	585,098.15	(167,051.48)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	10,262,647.40	15,082,685.19	(4,820,037.79)
*#20-75-067-4492035 - Restricted	9,808,139.16	8,087,781.88	1,720,357.28
WF Investment			
#73366300	9,093,487.94	8,938,224.64	155,263.30
	<u>\$ 29,039,659.24</u>	<u>\$ 32,570,757.75</u>	<u>\$ (3,531,098.51)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	913,615.83	903,740.40	9,875.43
*PNC Reservation Preservation			
#20-75-067-4492019	-	449,811.32	(449,811.32)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 913,915.83</u>	<u>\$ 1,353,851.72</u>	<u>\$ (439,935.89)</u>
Total Cash	<u>\$ 39,808,385.47</u>	<u>\$ 40,189,136.22</u>	<u>\$ (380,750.75)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 9/30/2018

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	6,369,443.09
Cash received from other sources	4,861,862.56
Cash paid to employees	(9,924,495.76)
Cash paid to suppliers	(12,954,323.01)
Receipts for interfund transfers and services	40,834.16
Receipts for interfund casino distribution to tribe	17,412,519.00
Internal activities - payments to other funds	(3,470,063.78)
Total Cash flows from operating activities	<u>2,335,776.26</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(4,323.55)
Purchases of capital assets	4,294,619.78
Total Cash flows from capital and related financing activities	<u>4,290,296.23</u>
Cash flows from investing activities	
Interest	338,455.49
Total Cash flows from investing activities	<u>338,455.49</u>
Net increase (decrease) in cash and cash equivalents	<u>6,964,527.98</u>
Reconciliation of operating income to net cash	
Depreciation and amortization	(1,267,119.26)
Receivables	(784,058.84)
Prepaid expenses	(1,379,316.80)
Accounts payable	(1,407,561.15)
Accrued Liabilities	520,277.84
Adjustments to equity	(3,027,500.52)
Total Reconciliation of operating income to net cash	<u>(7,345,278.73)</u>
Cash and cash equivalents, beginning of year	40,189,136.22
Cash and cash equivalents, end of year	<u><u>39,808,385.47</u></u>

Fund #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	September Draws	Funding Balance
	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,036,040.00	3,036,040.00	664.00	0.00
4228	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	115,566.24	7,912.34	45,938.76
4223	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	47,327.97	8,111.48	52,672.03
4224	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	561,801.66	39,121.38	221,649.34
	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,721,919.89	2,719,923.89	17,710.86	1,996.00
4138	2018 LIHEAP	10/1/17-09/30/19	174,940.00	16,431.78	2,223.84	158,508.22
4264	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,376.80	6,144.00	24,161.20
4139	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10	1,502.18	198.90
4287	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	38,407.06	10,909.92	74,762.94
4229	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	10,067.94	2,246.60	7,386.06
4293	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	1,398.87	265.00	1,032.13
4232	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	150,769.15	5,477.79	137,066.85
4331	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	11,773.89	2,316.51	32,726.11
4280	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	92,306.00	13,868.00	61,594.00
4279	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,309.25	11,081.00	6,690.75
4282	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	9,136.77	2,017.41	34,572.23
4284	Dept. of Justice OWW Discretionary grant	10/1/17-9/30/20	450,000.00	53,377.30	14,015.59	396,622.70
	Totals		8,256,574.89	6,998,996.67	145,587.90	1,257,578.22

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,202,997.00	2,202,997.00		0.00
	16-LE-11090400-033	Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,036,040.00	3,036,040.00	664.00	0.00
	GTOSGT482-16	4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095	1/1/16-12/31/17	3,057,188.00	3,057,188.00		0.00
	GTOSGT482-15	BIA 2016 Self Governance Compact	1/1/15-12/31/17	2,977,214.40	2,977,214.40		0.00
	GTOSGT482-14	4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
	GTOSGT482-13	4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
	GTOSGT482-12	BIA 2013 Self Governance Compact					
	GTOSGT482-11	4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf					
	GTOSGT482-10	4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
	GTOSGT482-9	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/17	6,896,450.00	6,896,450.00		0.00
	GTOSGT482-8	4088-Self Governance Implementation					
	GTOSGT482-7	4086-GL Restoration Initiative					
	GTOSGT482-6	4081-Forest Development					
	GTOSGT482-5	4061-Emerald Ash Borer					
	GTOSGT482-4	4068-Inland Natural Resources					
	GTOSGT482-3	4069-Inland Enforcement					
	GTOSGT482-2	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
	GTOSGT482-1	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
	GTOSGT482-0	BIA Government to Government IRR program	9/12/12-12/31/17	6,217,042.79	6,217,042.79		3,686.00
	GTOSGT482-0	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
	GTOSGT482-0	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	115,566.24	7,912.34	45,938.76
	GTOSGT482-0	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	47,327.97	8,111.48	52,672.03
	GTOSGT482-0	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	581,801.66	39,121.38	221,649.34
	GTOSGT482-0	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	368,480.88		54,518.12
	GTOSGT482-0	EPA Water Quality 2015-2017	4/1/15-3/31/17	268,093.00	208,398.86		59,694.14
	GTOSGT482-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
	GTOSGT482-0	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,721,919.89	2,719,923.89	17,710.86	1,996.00
	GTOSGT482-0	Contract Health #4103					
	GTOSGT482-0	Clinic Operations #4104					
	GTOSGT482-0	Behavioral Health #4105					
	GTOSGT482-0	Clinic Operations Equipment #4099					
	GTOSGT482-0	IHS 2017 Self Governance Compact	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
	GTOSGT482-0	Contract Health #4103					
	GTOSGT482-0	Clinic Operations #4104					
	GTOSGT482-0	Behavioral Health #4105					
	GTOSGT482-0	Clinic Operations Equipment #4099					
	GTOSGT482-0	Suicide Prevention Coalition #4115					
	GTOSGT482-0	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
	GTOSGT482-0	Contract Health #4103					
	GTOSGT482-0	Clinic Operations #4104					
	GTOSGT482-0	Behavioral Health #4105					
	GTOSGT482-0	Clinic Operations Equipment #4099					
	GTOSGT482-0	Suicide Prevention Coalition #4115					
	GTOSGT482-0	IHS Tribal Member Well/Septic	7/1/18-12/31/20	60,000.00			60,000.00
	GTOSGT482-0	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	158,363.13		153,636.87
	GTOSGT482-0	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	129,492.16		20,507.84
	GTOSGT482-0	2018 LIHEAP	10/1/17-09/30/19	174,940.00	16,431.78	2,223.84	158,508.22
	GTOSGT482-0	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,376.80	6,144.00	24,161.20
	GTOSGT482-0	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00		1.00
	GTOSGT482-0	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	93,221.86		32,749.14
	GTOSGT482-0	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
	GTOSGT482-0	NRCS Restoration project	5/28/10-12/31/17	58,581.00	38,906.77		19,674.23
	GTOSGT482-0	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10	1,502.18	198.90
	GTOSGT482-0	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
	GTOSGT482-0	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,706.14		425.86
	GTOSGT482-0	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00

Monthly Draw Down Report

4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00					34,550.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	38,407.06	10,909.92			74,762.94
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00				0.00
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00				0.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00					29,896.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	10,067.94	2,246.60			7,386.06
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00	9,627.82				8,064.18
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,550.39				8,805.61
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00					2,332.00
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	1,398.87	265.00			1,032.13
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	2,107.46				330.54
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00					265,358.00
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	150,769.15	5,477.79			137,066.85
4351	551T2636400	Indian Housing Block Grant 2016	3/1/14-3/1/14/26	295,228.00	258,660.29				36,567.71
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00				0.00
4349	551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	284,749.00				0.00
4348	551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/17	254,439.00	254,439.00				0.00
4347	551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	281,105.00				0.00
4346	551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00				0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-8/31/17	100,000.00	100,000.00				0.00
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	11,773.89	2,316.51			32,726.11
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
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	104,420.16				29,079.84
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00				0.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98				108.02
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00				0.00
4134	No award #	WNM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,895.85				104.15
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23				304.77
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-12/1/17	10,000.00	10,000.00				0.00
4289	E20192102-00	2019 VOCA Tribal Victim Services	10/1/18-9/30/19	237,372.00					237,372.00
4280	E20180800-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	92,306.00	13,868.00			61,594.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00				34,416.00
4236	9157	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00				0.00
4234	N/A	Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00				0.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,309.25	11,081.00			6,690.75
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00				12,393.00
4235	780	ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89				39,475.11
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	62,901.53				60,412.47
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	9,136.77	2,017.41			34,572.23
4283	780 & 782	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	64,935.22				117,639.78
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	53,377.30	14,015.59			396,622.70
4142	90C19821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00					272,232.00
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Repl.	8/2/18-4/30/19	64,000.00					64,000.00
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-4/30/19	37,000.00					37,000.00
Totals				50,177,941.18	47,035,489.56	145,587.90			3,142,451.62

Grants & Contracts	
Financial reports submitted:	8
*Community Services Block Grant electronic MDHHS SOE financial (monthly 8/1/18-8/31/18).	
*Community Services Block Grant electronic Estimated SOE financial through end of grant (3/1/18-9/30/18).	
*DHHS Child Abuse & Neglect electronic EGRAMS Obligation financial through end of grant (10/1/17-9/30/18).	
*Great Start Readiness Program billing statement financial (monthly 8/1/18-8/31/18).	
*ITC Adult Mental Health Block grant yr. 2 billing statement financial (monthly 8/1/18-8/31/18).	
*ITC Tribal Opioid Use Disorder Prevention grant billing statement financial (monthly 8/1/18-8/31/18).	
*2018 VOCA Crime Victim Assistance electronic EGRAMS financial (monthly 8/1/18-8/31/18).	
*2018 VOCA Crime Victim Assistance electronic EGRAMS Obligation financial through end of grant (10/1/17-9/30/18).	
Narrative reports submitted:	1
*2018 BIA Self Governance Law Enforcement crime reports (monthly 8/1/18-8/31/18).	
Reports past due:	0
New grants/contracts:	2
*The Tribe received a new grant award from the Dept. of HHS for the 2018 Family Violence Prevention in the amount of \$29,896 for the time period of 10/1/17-9/30/19.	
*The Tribe received a new grant award from the State of MI for the 2018 VOCA in the amount of \$237,372 for the time period of 10/1/18-9/30/19.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	8
*The Tribe received a modification from EPA for the 2017-2019 EPA Air Quality grant of additional funding in the amount of \$16,835.	
*The Tribe received a modification from the Dept. of Interior for the 2017 BIA Self Governance Compact of additional funding in the amount of \$664.00	
*There were wage expenses that went to the 2018 IHS Self Governance Behavioral Health grant in the amount of \$3,456 that needed to be reclassified to the correct fund ITC Adult Mental Health.	
*There were client services expenses that went to the old Community Services grant in the amount of \$1,000 that needed to be reclassified to the new fund that was awarded.	
*The Tribe received a modification from Dept. of Interior for the BIA Government to Government IRR Roads Program in the amount of \$3,686.	
*The Tribe received a modification from the Dept. of Interior for the 2018 BIA Self Governance Compact of additional funding in the amount of \$7,695.	
*The Tribe received a modification from the Dept. of HHS for the 2018 IHS Self Governance Compact of additional funding in the amount of \$13,009.	
*The Tribe received a modification from the Dept. of HHS for the 2018-2019 Caregiver Support grant of additional funding in the amount of \$190.	
Total Indirect Cost for the month:	\$ 104,297.16
*2018 BIA Self Governance Family Services \$9,041.69	
*2018 BIA Self Governance Education \$5,024.70	
*2018 BIA Self Governance Natural Resources \$19,013.26	
*2018 BIA Self Governance Law Enforcement \$24,565.05	
*2018 IHS Self Governance Contract Health \$12,002.21	
*2018 IHS Self Governance Clinic Operations \$29,138.59	
*2018 IHS Self Governance Behavioral Health \$3,040.96	
*EPA Lake Sturgeon within Manistee River \$2,470.70	
Draw downs for the month:	\$ 145,587.90
*Community Service Block grant \$2,316.51	
*ITC Tribal Opioid Use Disorder \$2,017.41	
*2018 VOCA \$13,868.00	
*Dept. of Justice OVW \$14,015.59	
*2017 IHBG \$5,477.79	
*2017-2020 Nutrition Services \$1,502.18	
*2017-2020 Elders Meals \$10,909.92	
*2017 CWSS subpart #1 \$265.00	
*2017 Family Violence Prevention \$2,246.60	
*2017 BIA Self Governance Education \$664.00	
*2016-2018 EPA PPG \$39,121.38	
*EPA Lake Sturgeon \$8,111.48	

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*2017-2019 EPA Air Quality \$7,912.34	
*2017 LIHEAP \$6,144.00	
*2018 LIHEAP \$2,223.84	
*2018 IHS Self Governance Contract Health \$115.00	
*2018 IHS Self Governance Clinic Operations \$13,009.00	
*MDHHS Community Based Child Abuse \$11,081.00	
*2018 IHS Self Governance Clinic \$188.86	
*2018 IHS Self Governance Contract Health \$178.00	
*2018 IHS Self Governance Clinic Operations \$3,132.00	
*2018 IHS Self Governance Behavioral Health \$1,088.00	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 001	Robert Medacco	Grand Rapids	2/6/2018	2/9/2018	0	0	0	280	186.96	869.25	4036	2/23/18	2/21/18
18 002	Vance Bates	Grand Rapids	2/6/2018	9/9/2018	0	0	0	280	186.96	869.25	4036	2/23/18	2/19/18
18 003	Jeanie Gibson	Nashville, TN	1/29/2018	2/2/2018	364.6	0	0	445	523.24	752.21	1070-164	2/16/18	2/14/16
18 004	Mary Thomas	Nashville, TN	1/29/2018	2/2/2018	402.6	0	0	445	346	0	1010-102	2/16/18	cancelled
18 005	Ryan Furman	Traverse City, MI	1/24/2018	1/25/2018	0	0	0	225	83.16	118.77	4036	2/9/18	cancelled
18 006	Robert Sanders	Milwaukee, WI	1/27/2018	2/1/2017	0	0	0	345	1145.81	0	4095	2/16/18	2/1/18
18 007	Jonathon Robertson	Waterford, MI	1/16/2018	1/19/2018	0	0	0	499	175.5	243.09	7500-703	2/2/18	1/24/18
18 008	Ari Cornman	Shepherdstown, WV	1/28/2018	2/2/2018	395.6	100	0	220	174	700	4068	2/16/18	2/21/18
18 009	Ari Cornman	Dimondale, MI	2/25/2018	3/2/2018	0	0	0	400	312.42	198.75	4068	3/16/18	3/13/18
18 010	Connie Lindsay	Chandler, AZ	2/12/2018	2/16/2018	515.6	0	0	700	386.72	640.71	1030-120	3/2/18	2/20/18
18 011	Kelly Maser	Chandler, AZ	2/12/2018	2/16/2018	515.6	0	0	700	417	640.71	1030-121	3/2/18	cancelled
18 012	Barry Weldon	Port Huron, MI	1/16/2018	1/18/2018	0	0	0	0	280.78	0	4018	2/1/18	1/19/18
18 013	Barry Weldon	Michigan City, IN	1/23/2018	1/25/2018	0	0	0	0	123.54	199.36	4018	2/8/18	1/26/18
18 014	Jamie Friedel	Mount Pleasant, MI	1/22/2018	1/24/2018	0	0	0	0	235.92	179.28	1020-100	2/7/18	2/5/18
18 015	Jason Cross	Lansing, MI	1/7/2018	1/10/2018	0	0	0	0	436.5	0	4025	1/24/18	1/16/18
18 016	Shayne Machen	Lansing, MI	1/8/2018	1/9/2018	0	0	0	0	375.75	0	1015-112	1/23/18	1/10/18
18 017	Breanna Knudsen	Acme, MI	1/2/2018	1/5/2018	0	0	0	235	531.76	0	4224	1/19/18	1/16/18
18 018	Larry Romanelli	Lansing, MI	1/8/2018	1/9/2018	0	0	0	0	165.18	0	1010-102	1/23/18	1/24/18
18 019	Allison Smart	Mt. Pleasant, MI	1/15/2018	1/18/2018	0	0	0	0	151.23	243	4224	2/1/18	1/22/18
18 020	Joshua Beaulaurier	Mt. Pleasant, MI	1/15/2018	1/18/2018	0	0	0	0	151.23	243	4224	2/1/18	1/18/18
18 021	Frank Beaver	Mt. Pleasant, MI	1/16/2018	1/18/2018	0	0	0	0	102.24	162	4031	2/1/18	1/24/18
18 022	Breanna Knudsen	Mt. Pleasant, MI	1/16/2018	1/18/2018	0	0	0	0	136.4	162	4224	2/1/18	1/22/18
18 023	Sandy Lewis	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18	2/14/18
18 024	Shannon Crampton	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/21/18
18 025	Gary DiPiazza	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/13/18
18 026	Joseph Riley	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/13/18
18 027	Jamie Friedel	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/13/18
18 028	Corey Jerome	Port Huron, MI	1/16/2018	1/17/2018	0	0	0	0	138.63	0	1050-151	1/31/18	1/17/18
18 029	Matthew Umlauf	Grand Rapids	2/6/2018	2/9/2018	0	0	0	0	590.73	0	4036	2/23/18	cancelled
18 030	Jeanie Gibson	Las Vegas, NV	3/4/2018	3/9/2018	684	0	0	849	632.37	1128.15	1070-164	3/23/18	3/26/18 Pa
18 031	Kathryn Gibson	Grand Rapids	1/22/2018	1/22/2018	0	0	0	199	0	0	2000-401	no advance	1/29/18
18 032	Ron Pete	Las Vegas, NV	3/4/2018	3/9/2018	574	0	0	849	457.51	902.52	1020-100	3/23/18	3/15/18
18 033	Frankie Medacco	Las Vegas, NV	3/4/2018	3/9/2018	550	0	0	849	494.62	902.52	1020-100	3/23/18	3/15/18
18 034	Ron Wittenburgh	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18	2/14/18
18 035	Corey Jerome	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	1050-151	3/8/18	2/23/18
18 036	Joshua Beaulaurier	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	4086	3/8/18	2/28/18
18 037	Barry Weldon	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	4018	3/8/18	2/26/18
18 038	Ron Pete	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/14/18
18 039	Diane Lonn	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	2/16/18
18 040	Shanaviah Canales	Mt. Pleasant, MI	1/22/2018	1/24/2018	0	0	0	0	307.32	0	4280	2/7/18	1/29/18
18 041	Jeanie Gibson	Chicago, IL	1/8/2018	1/10/2018	0	0	0	0	0	234.78	1070-164	1/24/18	1/11/18
18 042	Mary Witkop	Acme, MI	5/17/2018	5/22/2018	0	0	0	345	578.29	0	1080-159	6/1/18	5/22/18
18 043	Clatus Clyne	Petoskey, MI	3/5/2018	3/8/2018	0	0	0	0	186.96	267	7500-703	3/19/18	3/13/18
18 044	Ron Pete	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	340.89	0	1020-100	2/22/18	2/14/18
18 045	Gary DiPiazza	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	432.45	0	1020-100	2/22/18	2/12/18

18	046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	645.84	722.4	1020-100	5/4/18 cancelled
18	047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	892.26	722.4	1020-100	5/4/18 4/25/18
18	048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	235.72	0	1010-102	2/22/18 2/14/18
18	049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	160.2	343	1010-102	2/23/18 2/14/18
18	050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413	0	0	700	422.3	0	4036	3/2/18 2/27/18
18	051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018	0	0	0	0	240.3	0	4017	3/8/18 3/1/18
18	052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018	0	0	0	0	258.89	0	1010-154	2/8/18 cancelled
18	053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	0	0	0	396.58	565.13	4025	3/2/18 2/21/18
18	054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018	0	0	0	0	186.54	0	4018	2/14/18 2/1/18
18	055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018	0	0	0	0	774.1	0	4018	4/5/18 4/5/18
18	056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	282.66	0	4018	3/14/18 3/1/18
18	057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562	0	0	0	398.71	565.13	4025	3/2/18 2/19/18
18	058	Jamie Friedel	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	258.84	0	173.03	424.59	1324.93	1020-100	3/6/18 2/22/18
18	059	Sandy Lewis	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	0	0	173.03	287.63	0	1020-100	3/6/18 2/22/18
18	060	Norma Hinkle	Anchorage, AK	4/14/2018	4/20/2018	638.9	0	0	495	645.84	0	1020-100	5/4/18 4/25/18
18	061	Heather Maneke	Boston, MA	5/14/2018	5/19/2018	353	0	0	2800	695.45	1847.22	2000-403	6/4/18 cancelled
18	062	Heather Maneke	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	168.27	312.48	2000-403	5/3/18 4/25/18
18	063	Angela Smith	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	361.2	312.48	2000-403	5/3/18 5/7/18
18	064	Grace Hendler	Milwaukee, WI	2/9/2018	2/11/2018	366	0	0	0	152.19	343	1020-100	2/23/18 2/22/18
18	065	Frankie Medacco	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	120.15	343	1020-100	2/23/18 2/19/18
18	066	Joshua Beaulaurier	Lansing, MI	3/5/2018	3/6/2018	0	0	0	0	182.81	0	4086	3/20/18 3/7/18
18	067	Joshua Beaulaurier	Midland, MI	2/22/2018	2/23/2018	0	0	0	0	188.43	0	4086	3/9/18 2/26/18
18	068	Kelly Maser	Petoskey, MI	2/1/2018	2/2/2018	0	0	0	0	289.47	0	1030-121	2/16/18 2/5/18
18	069	Kathleen Bowers	Anchorage, AK	3/26/2018	3/30/2018	732.8	0	0	809	1076.7	0	1020-100	4/12/18 4/5/18
18	070	Ken LaHaye	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285	no advance 1/29/18
18	071	Barry Weldon	Petoskey, MI	2/22/2018	2/23/2018	0	0	0	0	168.04	0	4018	2/26/18
18	072	Frank Beaver	Lansing, MI	2/6/2018	2/6/2018	0	0	0	0	0	0	4031	no advance cancelled
18	073	William Willis	Las Vegas, NV	4/16/2018	4/21/2018	465.5	0	0	1299	571.67	731.3	1030-121	5/4/18 5/1/18
Totals						10,443.34	358.84	-	15,304.06	24,653.31	20,532.82		
February													
18	074	Elise McGowan-Cuella	Lansing, MI	2/6/2018	2/8/2018	0	0	0	0	323	0	1020-109	2/22/18 2/12/18
18	075	Diane Lonn	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	187.73	0	1020-100	2/22/18 2/13/18
18	076	Joseph Riley	Washington DC	3/18/2018	3/21/2018	288.6	0	0	0	483.73	1856.31	1020-100	4/5/18 3/26/18
18	077	Robert Robles	Lansing, MI	4/1/2018	4/6/2018	0	0	0	1295	728.79	0	4017	4/20/18 4/13/18
18	078	Elise McGowan-Cuellar	Scottsdale, AZ	4/4/2018	4/7/2018	459	0	0	450	536.06	553.65	1020-109	4/20/18 4/11/18
18	079	Caitlin Rollins	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	450	347.14	553.65	1020-109	4/20/18 4/20/18
18	080	Larry Romanelli	Washington DC	3/18/2018	3/20/2018	288.6	0	0	0	281.48	1145.4	1010-102	4/4/18 3/29/18
18	081	Ron Pete	Washington DC	3/18/2018	3/21/2018	288.3	0	0	0	399.98	1856.31	1020-100	4/5/18 4/3/18
18	082	Rebecca Liebing	Scottsdale, AZ	4/4/2018	4/8/2018	602.5	0	0	475	514.24	553.65	1020-109	4/20/18 4/10/18
18	083	Archie Martell	St Ignace, MI	1/31/2018	1/31/2018	0	0	0	0	0	0	4018	no advance 2/1/18
18	084	Breanna Knudsen	Petoskey, MI	2/12/2018	2/14/2018	0	0	0	0	308.38	0	4224	2/28/18 2/27/18
18	085	Barry Weldon	Lansing, MI	2/12/2018	2/13/2018	0	0	0	0	63.96	0	4018	2/27/18 2/14/18
18	086	Kelly Maser	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	496.53	0	1030-121	5/11/18 5/2/18
18	087	Maxine Lipon	Austin, TX	3/20/2018	3/24/2018	601	0	0	1375	574.79	1058.93	4104	4/9/18 4/5/18
18	088	Archie Martell	Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	345.94	0	4031	3/14/18 3/13/18
18	089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	323.31	0	1030-155	5/11/18 5/1/18
18	090	Melanie Ceplina	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285	no advance 2/7/18
18	091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	575	419.27	444.27	1015-112	4/20/18 4/10/18
18	092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018	0	0	106	0	301.84	610.48	4224	4/6/18 3/26/18

18	093	Joshua Beaulaurier	Chicago, IL	3/18/2018	3/22/2018	0	0	0	0	301.84	610.48	4224	4/6/18	3/26/18
18	094	Breanna Knudsen	Chicago, IL	3/18/2018	3/21/2018	0	0	0	0	240.24	467.86	4224	4/5/18	4/4/18
18	095	Thomas Shepard	Chicago, IL	3/19/2018	3/21/2018	0	0	0	0	602.2	0	4228	4/5/18	4/5/18
18	096	Shayne Machen	Fort Worth, TX	4/23/2018	4/27/2018	353	0	0	470	431.99	849.22	1015-112	5/11/18	4/30/18
18	097	Debrah Miller	Gaylord, MI	5/16/2018	5/18/2018	0	0	0	195	359.67	120.49	1015-150	6/4/18	5/22/18
18	098	Robert Sanders	Gaylord, MI	3/14/2018	3/16/2018	0	0	0	40	200.4	83.25	4068	4/2/18	3/19/18
18	099	Terri Tyler	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	250	454.16	0	1080-144	4/25/18	4/17/18
18	100	Spring Medacco	Chicago, IL	4/2/2018	4/5/2018	0	0	0	545	361.85	898.14	4284	4/19/18	4/13/18
18	101	Shanaviah Canales	Chicago, IL	4/2/2018	4/5/2018	0	0	0	545	268.98	898.14	4284	4/19/18	4/10/18
18	102	Jonathon Robertson	Northville, MI	4/8/2018	4/11/2018	0	0	0	499	182.25	417.69	7500-702	4/25/18	4/25/18
18	103	Chuck Fisher	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	0	442.17	0	1080-144	4/25/18	4/25/18
18	104	Detra Kelsey	Petoskey, MI	4/9/2018	4/11/2018	0	0	0	0	267.44	178	1080-144	4/25/18	4/18/18
18	105	Diane Lonn	Washington DC	3/24/2018	3/28/2018	633	0	0	250	535.84	1161.76	1020-100	4/11/18	4/3/18
18	106	Shannon Crampton	Washington DC	3/24/2018	3/28/2018	0	0	0	250	730.32	1161.76	1020-100	4/11/18	4/9/18
18	107	Ron Wittenburgh	Washington DC	3/24/2018	3/28/2018	556	0	0	250	505.94	1161.76	1020-100	4/12/18	4/3/18
18	108	Gary DiPiazza	Washington DC	3/24/2018	3/28/2018	693	0	0	250	490.38	1161.76	1020-100	4/11/18	4/2/18
18	109	Debrah Davis	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	456.39	0	1030-121	5/11/18	5/9/18
18	110	Clatus Clyne	Bath/Dewitt, MI	4/18/2018	4/19/2018	0	0	0	0	68.16	75.03	7500-703	5/13/18	4/20/18
18	111	Frank Beaver	Bloomington, MN	2/26/2018	2/28/2018	0	0	0	0	455.41	0	4103	3/14/18	3/15/18
18	112	Corey Jerome	Indian River	2/15/2018	2/16/2018	0	0	0	0	0	0	1050-151	no advance	2/19/18
18	113	Barry Weldon	Tustin, MI	3/13/2018	3/15/2018	0	0	0	92	46.37	150	4018	3/30/18	3/16/18
18	114	Ron Pete	Grand Rapids	3/27/2018	3/29/2018	0	0	59	219	177.06	308.2	8300	4/12/18	4/3/18
18	115	Joseph LaPorte	Manistee, MI	3/8/2018	3/10/2018	705	0	0	0	245.38	100	1015-150	3/23/18	3/21/18
18	116	Jason Cross	Mount Pleasant, MI	4/10/2018	4/12/2018	0	0	0	0	231.75	212.04	4025	4/26/18	4/17/18
18	117	Larry Romanelli	Grand Rapids	3/27/2018	3/29/2018	0	0	59	0	154.98	308.2	8300	4/12/18	4/4/18
18	118	Joseph Riley	Grand Rapids	3/27/2018	3/29/2018	0	0	59	0	279.35	308.2	8300	4/12/18	4/17/18
18	119	Sandy Lewis	Albuquerque, NM	4/21/2018	4/27/2018	460.2	0	0	375	518.4	803.58	1020-100	5/11/18	5/1/18
18	120	Ron Wittenbergh	Albuquerque, NM	4/21/2018	4/27/2018	460.2	0	0	375	373.76	803.58	1020-100	5/11/18	4/30/18
18	121	Andrew Jeurink	Southfield, MI	2/26/2018	2/27/2018	0	0	0	0	353.84	127.69	2000-403	3/13/18	3/14/18
18	122	Martha Howell	Crystal Falls, MI	3/14/2018	3/16/2018	0	0	0	0	190.82	84.53	1015-150	4/2/18	4/2/18
18	123	Deborah Miller	Crystal Falls, MI	3/14/2018	3/16/2018	0	0	0	0	595.17	84.53	1015-150	4/2/18	3/19/18
18	124	Tonia Reinhard	Wayland, MI	4/25/2018	4/26/2018	0	0	0	0	330.21	0	1030-121	5/11/18	5/11/18
Totals						7,976.40	-	283.00	9,225.00	17,488.89	21,168.54			
March														
18	125	Elise McGowan-Cuella	Petoskey, MI	2/23/2018	2/23/2018	0	0	0	0	0	0	1020-109	no advance	3/1/18
18	126	Elise McGowan-Cuella	Sault Ste Marie	2/27/2018	2/27/2018	0	0	0	0	0	0	1020-109	no advance	3/1/18
18	127	Amanda McQueen	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	4/9/18
18	128	Shelly Kequam	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	4/9/18
18	129	Stephanie Persenaire	Bay City, MI	3/28/2018	3/29/2018	0	0	0	0	53.25	83.25	4025	4/12/18	4/9/18
18	130	Shayne Machen	Mount Pleasant, MI	4/11/2018	4/12/2018	0	0	0	0	204.09	100.44	1012-112	4/26/18	4/17/18
18	131	Dottie Batchelder	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	0	237.38	654.02	4105	5/3/18 cancelled	
18	132	Dottie Batchelder	Lansing, MI	4/20/2018	4/21/2018	0	0	0	75	0	220.03	4105	5/4/18 cancelled	
18	133	Mary Witkop	Mackinaw City, MI	6/7/2018	6/9/2018	0	0	0	139	304.04	612.48	1080-159	6/22/18	6/14/18
18	134	Allison Smart	New Buffalo, MI	4/25/2018	4/26/2018	0	0	0	0	69.75	104.16	4224	5/9/18	4/27/18
18	135	Joseph Riley	Las Vegas, NV	4/16/2018	4/21/2018	474	0	0	949	637.41	702.96	1020-100	5/4/18	4/24/18
18	136	Lyle Dorr	Grand Rapids, MI	3/13/2018	3/14/2018	0	0	29	0	200.07	286.35	2000-105	3/29/18	3/14/18
18	137	Wilbur Collingwood	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	324.96	186.4	1030-120	5/11/18	5/2/18
18	138	Connie Lindsay	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18	cancelled
18	139	Michael Ceplina	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18	5/2/18

18	140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	0	1030-120	5/11/18	5/8/18
18	141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	294.44	186.4	1030-120	5/11/18	5/7/18
18	142	Debra Davis	Toma, IA	5/8/2018	5/13/2018	0	0	0	106.08	648.03	390.32	4026	5/25/18	5/18/18
18	143	Sujean Drake	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	0	237.38	416.64	4282	5/3/18	4/17/18
18	144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018	0	0	0	0	148.04	0	4018	4/9/18	4/5/18
18	145	Corey Jerome	Charlevoix, MI	3/12/2018	3/12/2018	0	0	0	0	0	0	1050-151	no advance	3/16/18
18	146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018	0	0	0	0	177.66	0	4025	5/8/18	5/7/18
18	147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018	0	0	0	0	180	0	4280	5/11/18	4/30/18
18	148	Heather Campeau	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	129.15	186.4	1030-121	5/11/18	5/7/18
18	149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	157.88	0	4025	6/8/18	6/5/18
18	150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018	0	0	0	0	0	158	1015-150	no advance	3/20/18
18	151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	401.27	355.04	1020-100	5/3/18	5/2/18
18	152	Matthew Umlauf	Kalamazoo, MI	4/22/2018	4/27/2018	0	0	0	745	281.25	555	4036	5/11/18	5/17/18
18	153	Elise McGowan-Cuella	Lansing, MI	3/16/2018	3/16/2018	0	0	0	0	0	0	1020-109	no advance	3/26/18
18	154	Shanaviha Canales	Dallas, TX	4/15/2018	4/19/2018	483.6	0	0	490	445.39	796.92	4284	5/8/18	4/24/18
18	155	Ken LaHaye	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	375	446.44	603.25	4285	6/29/18	6/26/18
18	156	Melanie Ceplina	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	375	402.44	603.25	4285	6/29/18	6/26/18
18	157	Karlsten, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	137.76	377.2	1010-173	4/27/18	4/27/18
18	158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18
18	162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/26/18
18	163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18	164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18	165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18	166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18
18	167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/26/18
18	168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	483.4	0	0	0	206.78	363.06	8300	4/26/18	4/19/18
18	169	Elise McGowan-Cuellar	Petoskey, MI	3/23/2018	3/23/2018	0	0	0	0	0	0	1020-109	no advance	3/29/18
Totals						3,055.80	-	125.00	4,749.08	7,968.86	9,612.47			
April														
18	170	Ron Pete	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	216.16	363.06	8300	4/26/18	4/17/18
18	171	Joseph Riley	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	320.97	363.06	8300	4/26/18	4/24/18
18	172	Yvonne Parsons	New Buffalo, MI	4/9/2018	4/12/2018	0	0	0	477.14	431.58	265.44	4026	4/26/18	4/25/18
18	173	Robert Sanders	Lewiston, MI	5/7/2018	5/10/2018	0	0	0	412	70.58	0	4068	5/24/18	5/11/18
18	174	Larry Romanelli	Milwaukee, WI	7/16/2018	7/19/2018	0	0	0	no fee	229.62	410.91	1010-102	8/2/18	8/2/18
18	175	Frankie Medacco	Anchorage, AK	4/14/2018	4/19/2018	1188.99	0	0	transfer	700.28	488.32	1020-100	5/3/18	4/23/18
18	176	Jay Sam	Sault Ste. Marie, MI	4/24/2018	4/26/2018	0	0	0	0	254.63	0	1010-484	5/10/18	5/1/18
18	177	Corey Jerome	Woodhaven, MI	4/19/2018	4/20/2018	0	0	0	0	175.82	0	1050-151	5/4/18	cancelled
18	178	Barry Weldon	St Ignace, MI	4/23/2018	4/24/2018	0	0	0	0	130.96	0	4018	5/8/18	4/27/18
18	179	Gary DiPiazza	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	220.95	100	1020-100	6/14/18	6/4/18
18	180	Diane Lonn	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	73.8	100	1020-100	6/14/18	6/7/18
18	181	Jamie Friedel	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	211.14	100	1020-100	6/14/18	6/4/18
18	182	Vance Bates	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18
18	183	Ryan Szpiet	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18
18	184	Brandy Jacobs	Albuquerque, NM	6/24/2018	6/29/2018	626.6	0	0	150	481.7	527.8	4229	7/16/18	7/12/18
18	185	Rebecca Liebing	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	321.66	0	1020-109	5/11/18	5/1/18
18	186	Alicia Knapp	Chicago, IL	6/5/2018	6/21/2018	249	0	0	2615	598.81	1637.75	2000-401	7/6/18	7/3/18

18	187	Jamie Friedel	Reno, NV	6/10/2018	6/15/2018	891.8	0	0	0	0	513.15	603.25	1020-100	6/29/18	6/27/18
18	188	Jamie Friedel	Saulte Ste Marie, MI	4/23/2018	4/24/2018	0	0	0	0	0	382.54	0	1020-100	5/8/18	4/26/18
18	189	Jamie Friedel	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	0	379.65	0	1020-100	5/25/18	5/17/18
18	190	Diane Lonn	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	0	385.21	0	1020-100	5/25/18	cancelled
18	191	Ron Wittenberg	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	0	379.32	0	1020-100	5/25/18	5/18/18
18	192	Barry Weldon	Lansing, MI	4/9/2018	4/10/2018	0	0	0	0	0	0	0	4018	no advance	4/11/18
18	193	Michelle Pepera	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	0	162.95	301.32	4351	5/17/18	5/11/18
18	194	Jason Cross	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	0	312.94	0	4025	5/25/18	5/23/18
18	195	Frank Figgels	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	0	311.16	301.32	4351	5/17/18	5/9/18
18	196	Shayne Machen	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	0	299.86	0	1015-112	6/7/18	6/1/18
18	197	Mike Snyder	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	0	413.97	0	4018	5/31/18	5/23/18
18	198	Zach Prause	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	0	413.97	0	4018	5/31/18	5/21/18
18	199	Barry Weldon	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	0	413.97	0	4018	5/31/18	5/21/18
18	200	Michael Brown	Warwick, RI	5/8/2018	5/11/2018	0	0	0	0	250	280.44	456.52	4017	5/25/18	5/24/18
18	201	Robert Robles	Warwick, RI	5/7/2018	5/11/2018	146.8	0	0	0	250	264.78	342.49	4017	5/25/18	5/23/18
18	202	Robert Sanders	Ashland, WI	7/29/2018	8/3/2018	0	0	0	0	165	1114.72	0	4068	8/17/18	8/8/18
18	203	Larry Romanelli	Detroit, MI	5/7/2018	5/9/2018	0	0	70	0	0	139.5	289.8	1010-102	5/23/18	5/30/18
18	204	Thomas Shepard	Carlton, MN	5/13/2018	5/18/2018	590.1	0	0	0	75	615.88	0	4228	6/4/18	5/31/18
18	205	Corey Jerome	Sault Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	0	50	365.87	0	4224	8/8/18	7/30/18
18	206	Joshua Beaulaurier	Sault Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	0	50	275.15	0	4224	8/8/18	7/30/18
18	207	Angela Sherigan	Petoskey, MI	5/20/2018	5/22/2018	0	0	0	0	0	568.32	0	1015-150	6/6/18	6/4/18
18	208	Lyle Dorr	Mount Pleasant, MI	4/30/2018	5/1/2018	0	0	0	0	0	184.94	100.44	2000-405	5/15/18	5/2/18
18	209	David Rodriguez	Marquette, MI	5/3/2018	5/4/2018	0	0	0	0	0	174.45	0	4036	no advance	cancelled
18	210	Elise McGowan-Cuellar	Petoskey, MI	4/26/2018	4/27/2018	0	0	0	0	0	567.02	547.87	1020-109	8/3/18	5/1/18
18	211	Ron Pete	Milwaukee, WI	7/16/2018	7/20/2018	0	0	0	0	0	407.66	304.04	4284	7/12/18	8/2/18
18	212	Diane Lonn	Slidell, LA	6/24/2018	6/27/2018	446.59	190	0	0	0	311.1	304.04	1020-100	7/12/18	7/18/18
18	213	Ron Pete	Slidell, LA	6/24/2018	6/27/2018	446.59	0	0	0	0	324.58	808.89	1020-100	5/24/18	7/3/18
18	214	Sandy Lewis	Washington DC	5/8/2018	5/10/2018	468.6	0	0	0	0	0	0	4018	no advance	5/17/18
18	215	Barry Weldon	Petoskey, MI	4/26/2018	4/26/2018	0	0	0	0	0	387.48	4036	4036	6/8/18	4/27/18
18	216	Ethan Coppola	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	0	387.48	4036	4036	6/8/18	5/31/18
18	217	Paul Aksamitoski	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	0	387.48	4036	4036	6/8/18	5/31/18
18	218	Vance Bates	Columbia, SC	5/7/2018	5/11/2018	0	0	0	0	0	305.25	0	4036	5/25/18	5/17/18
18	219	Shayne Machen	Ann Arbor, MI	4/20/2018	4/20/2018	0	0	0	0	0	0	0	1015-112	no advance	4/30/18
18	Totals					5,897.87	190.00	70.00	4,494.14	15,481.97	16,788.32				
18	May														
18	220	Elise McGowan-Cuella	Toppenish, WA	6/17/2018	6/22/2018	682.6	487.79	0	1350	636.45	476.15	1020-109		7/9/18	7/9/18
18	221	Dianne Lonn	Washington DC	7/24/2018	7/28/2018	365.4	0	0	250	563.66	671.58	1020-100		8/10/18	8/2/18
18	222	Ron Wittenberg	Washington DC	7/24/2018	7/28/2018	574.6	0	0	250	486.55	671.58	1020-100		8/10/18	8/6/18
18	223	Brandy Jacobs	Bellare, MI	5/22/2018	5/24/2018	0	0	0	310	120.35	229.05	4280		6/8/18	6/5/18
18	224	David Rodriguez	Detroit, MI	5/30/2018	5/31/2018	0	0	0	0	240.15	0	4036		6/14/18	6/14/18
18	225	Frank Beaver	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	134.33	0	4031		5/30/18	5/17/18
18	226	Elise McGowan-Cuella	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	403.89	0	1020-109		5/30/18	5/17/18
18	227	Shayne Machen	Grand Rapids, MI	5/10/2018	5/10/2018	0	0	0	0	0	0	0	1015-112	No Advance	5/11/18
18	228	Vance Bates	Lansing, MI	5/31/2018	6/1/2018	0	0	0	0	185.27	0	4036		6/15/18	6/5/18
18	229	Robert Medacco	Lansing, MI	5/31/2018	6/1/2018	0	0	0	0	185.27	0	4036		6/29/18	6/26/18
18	230	Robert Medacco	Mt. Pleasant, MI	5/13/2018	5/15/2018	0	0	0	0	115.02	162	4036		6/29/18	6/26/18
18	231	Larry Romanelli	Martha's Vinyard, MA	6/21/2018	6/24/2018	0	0	0	0	194.04	919.28	1010-102		7/9/18	7/2/18
18	232	Joshua Beaulaurier	Petoskey, MI	5/31/2018	6/1/2018	0	0	0	0	173.8	0	4224		6/15/18	6/4/18
18	233	Shanaviah Canales	Mackinaw City, MI	9/24/2018	9/26/2018	0	0	0	0	140.22	0	4229		10/10/18	9/18/18

18	234	Shanaviah Canales	Marquette, MI	6/11/2018	6/14/2018	0	0	0	0	0	174.14	0	4229	6/28/18	6/18/18
18	235	Breanna Knudsen	Chicago, IL	7/17/2018	7/20/2018	456.4	0	0	0	1305	394.31	369.51	4224	8/3/18	8/3/18
18	236	Frank Beaver	Sault Ste Marie, MI	5/22/2018	5/23/2018	0	0	0	0	0	143.03	0	4031	6/7/18	5/30/18
18	237	Michelle Pepera	Red Cliff, WI	5/24/2018	5/28/2018	0	0	0	0	0	544.04	260.8	4251	7/13/18	7/10/18
18	238	Ken LaHaye	Cloquet, MN	8/27/2018	8/31/2018	644.6 no fee	0	0	0	225	268.33	393.28	4285	9/7/18	
18	239	Melanie Ceplina	Cloquet, MN	8/27/2018	8/31/2018	644.6 no fee	0	0	0	225	268.33	295.33	4285	9/6/18	
18	240	Gary DiPiazza	Mackinaw City, MI	9/11/2018	9/12/2018	0	0	0	0	0	380.6	0	1020-100	10/10/18	9/13/18
18	241	Shelly Kequam	Duluth, MN	7/22/2018	7/25/2018	0	0	0	0	206.99	234.95	427.05	4025	8/8/18	8/7/18
18	242	Gary DiPiazza	Farmington, PA	7/12/2018	7/16/2018	0	0	0	0	161.25	644.31	506.16	1020-100	7/27/18 cancelled	
18	243	Jessica Wissner	Palm Springs, CA	11/12/2018	11/16/2018	668.6	0	0	0	749	427.23	803.32	1010-149	12/4/18	
18	244	Diana O'Neal	Palm Springs, CA	11/12/2018	11/16/2018	723.6	0	0	0	723.6	350.38	803.32	1020-101	12/5/18	
18	245	Charmaine Stone	Palm Springs, CA	11/12/2018	11/16/2018	723.6	0	0	0	723.6	434.59	803.32	1020-101	12/5/18	
18	246	Charles Fisher	Palm Springs, CA	11/12/2018	11/16/2018	709.8	0	0	0	749		803.32	1020-101	12/5/18	
18	247	Krystyne Medawis	Palm Springs, CA	11/12/2018	11/16/2018	668.6	0	0	0	749	397.27	803.32	1020-101	12/4/18	
18	248	Joshua Beaulaurier	Lansing, MI	7/10/2018	7/12/2018	0	0	0	0	200	358.24	0	4068	7/26/18	7/16/18
18	249	Ron Wittengerg	Mt. Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0	0 no fee	233.96	162	1020-100	6/27/18	6/27/18
18	250	Jamie Friedel	Farmington Hills, PA	7/12/2018	7/16/2018	0	0	0	0	0	0	0	1020-100	cancelled	
18	251	Dianne Lonn	Sioux Falls, SD	8/20/2018	8/23/2018	576.4	0	0	0	0 no fee	310.79	312.9	1020-100	9/7/18	9/6/18
18	252	Jamie Friedel	Sioux Falls, SD	8/20/2018	8/23/2018	457.1	0	0	0	0 no fee	363.32	312.9	1020-100	9/7/18	8/29/18
18	253	Diane Lonn	Mackinaw City, MI	9/11/2018	9/12/2018	0	0	0	0	0	169.14	0	1020-100	10/10/18	9/19/18
18	254	Charles Fisher	Harris, MI	7/15/2018	7/18/2018	0	0	0	0	0	823.88	0	1080-144	8/1/18	8/10/18
18	255	J. Barry Weldon	Gaylord, MI	7/10/2018	7/12/2018	0	0	0	0	0	260.76	0	4018	7/26/18	7/13/18
18	256	Sujean Drake	Mount Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0	0 no fee	113.96	171	4283	6/29/18 cancelled	
18	257	Dottie Batchelder	Mount Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0	0 no fee	236.04	171	4105	6/29/18	6/25/18
18	258	Barry Weldon	Petoskey, MI	5/24/2018	5/24/2018	0	0	0	0	0	0	0	4018	no advance	5/30/18
18	259	Allison Smart	Nutimik Lake, Canada	5/23/2018	5/27/2018	0	0	0	0	0	0	0	4068	no advance	5/30/18
Totals						7,895.90	487.79	-	8,177.44	11,110.60	10,528.17				
June															
18	260	Breanna Knudsen	Petoskey, MI	5/30/2018	5/30/2018	0	0	0	0	0	0	0	4224	no advance	6/1/18
18	261	Elise McGowan-Cuella	Petoskey, MI	5/31/2018	5/31/2018	0	0	0	0	0	0	0	1020-109	no advance	6/4/18
18	262	Elise McGowan-Cuella	Petoskey, MI	5/24/2018	5/24/2018	0	0	0	0	0	0	0	1020-109	no advance	6/4/18
18	263	Robert Robles	Brimley, MI	6/13/2018	6/15/2018	0	0	0	0	0	257.85	0	4017	6/29/18	6/25/18
18	264	Louis Johnson	Brimley, MI	6/13/2018	6/15/2018	0	0	0	0	0	249.85	0	4017	6/29/18	6/25/18
18	265	Sandra Deverney	Crystal Falls, MI	6/10/2018	6/13/2018	0	0	0	0	0	603.45	311.91	4025	6/27/18	6/18/18
18	266	Detra Kelsey	Harris, MI	7/16/2018	7/18/2018	0	0	0	0	0	496.64	171	1080-144	8/1/18	7/26/18
18	267	Andrew Jeurink	Frankenmuth, MI	6/14/2018	6/15/2018	0	0	0	0	30	130.49	198.69	2000-403	6/29/18	6/18/18
18	268	Andrew Jeurink	Muskegon, MI	6/15/2018	6/16/2018	0	0	0	0	0	217.54	94.89	2000-403	6/29/18	6/18/18
18	269	Angela Smith	Rockville, MD	6/24/2018	6/30/2018	521.99	0	0	0	0	777.12	1199.45	2000-403	7/16/18	7/17/18
18	270	Kathy Gibson	Bloomington, MN	7/9/2018	7/12/2018	558.4	0	0	0	495	344.05	511.92	2000-401	7/26/18	7/16/18
18	271	Lyle Dorr	Mt. Pleasant, MI	5/30/1930	5/30/1930	0	0	0	0	0	0	0	200-405	no advance	6/8/18
18	272	Ryan Szplet	Parma, MI	6/18/2018	6/19/2018	0	0	0	0	0	167.13	0	4036	7/3/18	6/25/18
18	273	Robert Sanders	Cleveland, OH	10/6/2018	10/12/2018	0	0	180	565	437.76	1181.31	4068		10/26/18	
18	274	Lyle Dorr	Chicago, IL	11/7/2018	11/11/2018	168.9	0	0	0	525	581.48	1169.3	2000-405		
18	275	Joe Riley	Martha's Vineyard, MA	6/22/2018	6/24/2018	1074.4	0	0	0	0	476.79	822.76	1020-100	7/9/18	6/27/18
18	276	Kelly Maser	Harris, MI	7/25/2018	7/27/2018	0	0	0	0	0	665.18	0	1030-121	8/10/18	8/1/18
18	277	Shayne Machen	Ann Arbor, MI	6/15/2018	6/15/2018	0	0	0	0	0	0	0	1015-112	no advance	6/18/18
18	278	Breanna Knudsen	Petoskey, MI	6/14/2018	6/14/2018	0	0	0	0	0	0	0	4224	no advance	6/18/18
18	279	Valerie Chandler	Harris, MI	7/11/2018	7/12/2018	0	0	0	0	0	528.94	0	1040	7/26/18	7/13/18
18	280	Frank Beaver	Milwaukee, WI	7/16/2018	7/20/2018	0	0	0	0	0	280.35	547.88	4109	8/3/18	8/2/18

18	326	Archie Martell	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	362.04	0	4018	8/23/18	8/21/18
18	327	Barry Weldon	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	362.04	0	4018	8/23/18	8/13/18
18	328	Hannah Saints	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18	329	Nathan Hudak	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18	330	Alycia Peterson	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18	331	Eric Adams	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	0	362.04	0	4018	8/23/18	8/16/18
18	332	James Grabowski	Lansing, MI	8/13/2018	8/14/2018	0	0	0	0	50	171.26	0	4036	8/28/18	8/23/18
18	333	Robert Medacco	Lansing, MI	8/13/2018	8/14/2018	0	0	0	0	50	151.26	0	4036	8/28/18	8/27/18
18	334	Brandi Johnson-Cook	Petoskey, MI	9/10/2018	9/12/2018	0	0	0	0	no fee	327.92	0	1060-151	9/26/18	9/24/18
18	335	Robert Medacco	Petoskey, MI	9/10/2018	9/12/2018	0	0	0	0	no fee	327.92	0	4036	9/26/18	9/25/18
18	336	Brandi Martin	Phoenix, AZ	8/20/2018	8/24/2018	458.6	0	0	0	840	314.45	553.84	2000-402	9/10/18	8/28/18
18	337	Dale Magoon	Phoenix, AZ	8/20/2018	8/24/2018	458.6	0	0	0	840	529.77	553.84	2000-402	9/10/18	8/28/18
18	338	Corey Jerome	Onaway, MI	8/3/2018	8/4/2018	0	0	0	0	0	0	0	1050-151	no advance	8/6/18
18	339	Shanaviah Canales	Petoskey, MI	8/14/2018	8/15/2018	0	0	0	0	0	228.44	0	4229	8/29/18	8/16/18
18	340	Heather Campeau	Prior Lake, MN	9/17/2018	9/20/2018	539.4	82	0	0	450	297.45	480.12	1030-121	10/5/18	
18	341	Shanaviah Canales	Denver, CO	9/24/2018	9/27/2018	360.4	0	0	0	0	547.29	450	4284	10/11/18	
18	342	Shanaviah Canales	Palm Springs, CA	12/4/2018	12/8/2018	593.6	0	0	0	150	400.14	661.31	4284	12/21/18	
18	343	Spring Medacco	Palm Springs, CA	12/3/2018	12/8/2018	593.6	0	0	0	150	486.69	881.74	4284	12/21/18	
18	344	Shanaviah Canales	Mackinac Island, MI	9/12/2018	9/13/2018	0	0	0	0	0	218.64	0	4280	9/28/18	9/18/18
18	345	Thomas Shepard	Oakland, CA	9/11/2018	9/15/2018	593.98	0	0	0	400	559.56	844	4224	10/1/18	9/28/18
18	346	Gregory Walters	Lansing, MI	8/22/2018	8/23/2018	0	0	0	0	0	185.47	0	7500-701	9/7/18	8/27/18
18	347	Valerie McDonnell	Las Vegas, NV	11/5/2018	11/8/2018	328	0	0	0	800	465.61	488.16	1010-106	11/27/18	
18	348	Paul Askamitowski	Gaylord, MI	9/12/2018	9/13/2018	0	0	0	0	325	165	0	4036	9/28/18	9/20/18
18	349	Shayne Machen	Lansing, MI	8/13/2018	8/13/2018	0	0	0	0	0	0	0	1015-112	no advance	8/14/18
18	350	Shannon Crampton	Green Bay, WI	8/28/2018	8/30/2018	0	0	0	0	100	457.15	210.22	1020-100	9/14/18	9/11/18
18	351	Joshua Beaulaurier	Battle Creek, MI	9/11/2018	9/13/2018	0	0	0	0	0	291.63	0	4224	9/19/18	9/19/18
18	352	Holly Karlson	Plymouth, MI	10/21/2018	10/23/2018	0	0	0	0	0	360.88	304.89	4279		
18	353	Grace Hendler	Fot McDowell, AZ	10/29/2018	11/1/2018	455.96	30	0	0	393	277.54	567.33	1020-100	11/16/18	
18	354	Dottie Batchelder	Grand Rapids, MI	9/16/2018	9/18/2018	0	0	0	0	190	435.2	0	4105	10/3/18	9/25/18
18	355	Sujean Drake	Grand Rapids, MI	9/16/2018	9/18/2018	0	0	0	0	190	395.2	0	4283	10/3/18	9/24/18
18	356	Frank Beaver	New Buffalo, MI	9/24/2018	9/27/2018	0	0	0	0	200	485.73	0	4031	10/11/18	
18	357	David Rodriguez	Dallas, TX	10/30/2018	11/4/2018	388.4	0	0	0	250	227.54	1039.6	4036	11/27/18	
18	358	Gary Lewis	Grand Rapids, MI	10/18/2018	10/18/2018	0	0	0	0	275	0	0	7500-701	no advance	
18	359	Frank Beaver	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	0	227.92	0	4031	11/2/18	
18	360	Barry Weldon	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	0	227.92	0	4018	11/2/18	
Totals						4,770.54	112.00	-		5,653.00	10,707.90	7,035.05			