



FINANCIAL REPORT

(Un-audited)

March 2019

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
March 2019

During the month of March the Tribe received a distribution of \$ 1,107,071, from the Casino for February's activity, which was \$ 65,606, more than the \$ 1,172,677, budgeted. For March 2018, the Tribe received \$ 488,383, in distribution. Year-to-date the Tribe has received \$ 1,985,049, in distribution, which is \$ 499,877, more than the \$ 1,485,172, budgeted. As of March 2018, the Tribe had received \$ 368,199, in distribution for the year.

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

	<u>March</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	34,267	85,686	83,303	2,383
Grant Revenue	531,681	1,598,322	1,766,326	(168,004)
Program Revenue	230,488	515,824	352,326	163,498
Tax Revenue	277,980	760,687	768,993	(8,306)
Tribal Support Revenue	-	-	-	-
Third Party Billing Revenue	7,373	22,377	57,708	(35,331)
Dividend & Interest Income	42,489	143,271	100,200	43,071
Total	1,124,278	3,126,167	3,128,856	(2,689)

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

	<u>March</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	1,035,592	2,037,063	2,004,087	32,976
Payroll Taxes	76,878	149,680	144,556	5,124
Employee Insurance	319,508	963,406	910,275	53,131
Per Capita Payments	-	-	1,539,608	(1,539,608)
Capital Outlay	30,559	554,201	637,720	(83,519)
Professional Fees	181,852	785,974	477,531	308,443
Client Services	141,045	423,606	630,299	(206,693)
Total	1,785,434	4,913,930	6,344,076	(1,430,146)

As of March 2019, total cash was \$ 33,838,218, compared to total cash balance as of February 2019, of \$ 33,378,828, for a increase of \$ 459,390, in cash position. Of the available cash balance \$ 14,173,155, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of March 31, 2019, total liabilities, not including Deferred Revenue, were \$ 993,203. All liabilities due within thirty days were settled during the month of April 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 3/31/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,275,474)	35,838,122	1,275,570	33,838,218
Investments	0	0	0	0
Grant & Contracts Receivable	0	334,947	0	334,947
Trade Accounts and Other Receivables	69,106	1,226,962	0	1,296,068
Construction in Progress	0	1,008,572	0	1,008,572
Fixed Assets net	5,711,954	57,441,116	0	63,153,070
Prepaid Expenses	0	67,152	0	67,152
Due From Enterprises	0	2,095	0	2,095
Other Assets	0	251,314	0	251,314
Total Assets	2,505,586	96,170,279	1,275,570	99,951,435
Liabilities				
Accounts Payable	5,188	403,299	0	408,486
Other Accounts Payable	2,970	83,116	0	86,086
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	246,665	0	247,317
Deferred Revenue	0	4,257,510	0	4,257,510
Notes Payable	0	251,314	0	251,314
Total Liabilities	8,810	5,241,903	0	5,250,713
Fund Balance				
Fund Balance	2,496,776	90,928,376	1,275,570	94,700,722
Total Fund Balance	2,496,776	90,928,376	1,275,570	94,700,722
Total Liabilities & Fund Balance	2,505,586	96,170,279	1,275,570	99,951,435

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

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	6,063.75	24,432		12.08	451,913.49	
June 30, 2015			0.03%	30	-	451,913.49
July 31, 2015	300.00	86,910		11.98	365,315.48	
July 31, 2015			0.03%	31	-	365,315.48
August 31, 2015		352,129		11.51	13,198.22	
August 31, 2015			0.03%	31	-	13,198.22
September 30, 2015		134,525		9.01	(121,317.99)	
September 30, 2015			0.03%	30	-	(121,317.99)
October 31, 2015	525,105.00	74,268		0.34	329,519.79	
October 31, 2015			0.03%	31	-	329,519.79
November 30, 2015		49,962		(2.99)	279,554.42	
November 30, 2015			0.03%	30	-	279,554.42
December 31, 2015		201,403		8.40	78,160.26	
December 31, 2015			0.03%	31	-	78,160.26
January 31, 2016	300.00	202,352		7.12	(123,884.28)	
January 31, 2016			0.03%	31	-	(123,884.28)
February 18, 2016	1,400,000.00	41,473		4.35	1,234,646.68	
February 29, 2016			0.07%	29	-	1,234,646.68
March 31, 2016		97,779		(9.47)	1,136,858.30	
March 31, 2016			0.09%	31	-	1,136,858.30
April 30, 2016	300.00	45,537		60.89	1,091,681.82	

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

July 31, 2018	700.00	229,561			858.45	348,155.39
July 31, 2018			1.63%	31	-	348,155.39
August 31, 2018	700.00	47,101			797.62	302,552.50
August 31, 2018			1.63%	31	-	302,552.50
September 30, 2018	700.00	37,417			563.73	266,399.42
September 30, 2018			1.97%	30	-	266,399.42
October 31, 2018	1,200.00	145,681			521.63	122,440.29
October 31, 2018			2.03%	31	-	122,440.29
November 30, 2018	1,700.00	69,662			459.81	54,937.92
November 30, 2018			2.10%	30	-	54,937.92
December 31, 2018	700.00	163,835			218.38	(107,978.55)
December 31, 2018			2.10%	31	-	(107,978.55)
January 31, 2019	1,700.00	163,835			107.32	(270,006.08)
January 31, 2019			2.30%	31	-	(270,006.08)
February 28, 2019	1,200.00	18,507			(190.52)	(287,503.88)
February 28, 2019			2.30%	28	-	(287,503.88)
March 31, 2019		32,774			(534.32)	(320,811.90)
March 31, 2019			2.33%	31	-	(320,811.90)

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	5,266	6,531	10,000	10,000	4,734
5209 Insurance	14,025	42,076	49,451	215,000	215,000	172,924
5301 Property Repair & Maintance	2,840	2,840	0	5,000	5,000	2,160
5602 Supplies	0	0	0	5,000	5,000	5,000
5701 Taxes	0	34,217	39,657	90,000	90,000	55,783
6000 Utilities	1,028	2,767	2,865	10,000	10,000	7,233
Total Expenditures	17,894	87,166	98,503	335,000	335,000	247,834
Revenues over (under) expenditures	(17,894)	(87,166)	(98,503)	0	0	(87,166)
Net Revenue over(under) Expenditures	(17,894)	(87,166)	(98,503)	0	0	(87,166)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,802	594,802	(594,802)
Total Revenue	0	0	0	594,802	594,802	(594,802)
Expenditures						
5000 Salaries & Wages	25,369	49,988	49,834	243,189	243,189	193,201
5100 Payroll Taxes	1,778	3,505	3,525	20,063	20,063	16,558
5110 Workmans Comp Premiums	99	196	164	584	584	388
5120 Retirement Plan	699	1,375	1,281	7,296	7,296	5,921
5130 Employee Insurance	8,179	24,250	27,331	102,271	102,271	78,021
5202 Tribal Activities	1,079	2,043	22,959	70,000	66,500	64,457
5205 Professional Fees	0	60,000	15,000	40,000	60,000	0
5206 Stipends	0	0	500	0	0	0
5299 Vehicles	247	672	2,829	2,000	2,000	1,328
5302 Dues & Subscriptions	5,000	22,958	24,689	87,000	67,000	44,042
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	235	0	1,500	5,000	4,765
5602 Supplies	206	797	450	3,000	3,000	2,203
5802 Travel / Training	100	77	5,193	12,000	12,000	11,923
5804 Meals & Entertainment	0	1,581	534	2,400	2,400	819
6003 Phones/Beepers	213	640	583	3,000	3,000	2,360
Total Expenditures	42,971	168,318	154,873	594,803	594,803	426,485
Revenues over (under) expenditures	<u>(42,971)</u>	<u>(168,318)</u>	<u>(154,873)</u>	<u>(1)</u>	<u>(1)</u>	<u>(168,317)</u>
Net Revenue over(under) Expenditures	<u>(42,971)</u>	<u>(168,318)</u>	<u>(154,873)</u>	<u>(1)</u>	<u>(1)</u>	<u>(168,317)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	11,000	0	0	0
4003 Tribal Support Revenues	0	0	0	204,241	217,241	(217,241)
Total Revenue	0	0	11,000	204,241	217,241	(217,241)
Expenditures						
5000 Salaries & Wages	0	0	0	99,992	97,992	97,992
5100 Payroll Taxes	1,002	1,616	641	8,249	8,249	6,633
5110 Workmans Comp Premiums	32	51	20	0	0	(51)
5120 Retirement Plan	261	432	0	3,000	3,000	2,568
5130 Employee Insurance	1,923	5,984	0	0	0	(5,984)
5205 Professional Fees	0	63,339	25,901	89,000	101,063	37,724
5206 Stipends	13,200	21,300	8,375	0	0	(21,300)
5307 Postage & Freight	1,700	3,400	2,510	2,700	5,637	2,237
5602 Supplies	11	534	66	1,300	1,300	766
Total Expenditures	18,128	96,656	37,513	204,241	217,241	120,585
Revenues over (under) expenditures	(18,128)	(96,656)	(26,513)	0	0	(96,656)
Net Revenue over(under) Expenditures	(18,128)	(96,656)	(26,513)	0	0	(96,656)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	156,870	156,870	(156,870)
4004	Program Revenues	182	547	470	0	0	547
	Total Revenue	182	547	470	156,870	156,870	(156,323)
Expenditures							
5000	Salaries & Wages	8,431	16,581	12,114	77,527	77,527	60,946
5100	Payroll Taxes	635	1,247	1,063	6,396	6,396	5,149
5110	Workmans Comp Premiums	20	40	29	186	186	146
5120	Retirement Plan	253	497	363	2,326	2,326	1,829
5130	Employee Insurance	2,630	8,365	4,911	46,534	46,534	38,169
5302	Dues & Subscriptions	0	0	0	400	400	400
5303	License Fees & Permits	0	0	0	3,500	3,500	3,500
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	3,271	3,271	0	3,000	3,300	29
5602	Supplies	0	0	645	6,000	5,700	5,700
5802	Travel / Training	2,363	2,363	0	8,000	8,000	5,637
	Total Expenditures	17,604	32,366	19,124	156,869	156,869	124,503
	Revenues over (under) expenditures	(17,422)	(31,819)	(18,654)	1	1	(31,820)
	Net Revenue over(under) Expenditures	(17,422)	(31,819)	(18,654)	1	1	(31,820)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	62,752	62,752	(62,752)
Total Revenue	0	0	0	62,752	62,752	(62,752)
Expenditures						
5000 Salaries & Wages	2,587	5,629	89	27,374	27,374	21,745
5100 Payroll Taxes	198	431	263	2,258	2,258	1,827
5110 Workmans Comp Premiums	6	14	1	66	66	52
5120 Retirement Plan	78	169	9	821	821	652
5130 Employee Insurance	1,237	3,711	1,748	18,953	18,953	15,242
5205 Professional Fees	0	400	0	800	800	400
5206 Stipends	0	0	200	0	0	0
5306 Printing Costs	31	718	8,103	4,680	4,680	3,962
5307 Postage & Freight	0	1,700	6,635	4,800	4,800	3,100
5602 Supplies	135	397	66	3,000	3,000	2,603
6100 Capital Outlay	0	0	8,371	0	0	0
Total Expenditures	4,272	13,168	25,484	62,752	62,752	49,584
Revenues over (under) expenditures	(4,272)	(13,168)	(25,484)	0	0	(13,168)
Net Revenue over(under) Expenditures	(4,272)	(13,168)	(25,484)	0	0	(13,168)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	305,958	305,958	(305,958)
4004	Program Revenues	30	128	582	0	0	128
	Total Revenue	30	128	582	305,958	305,958	(305,830)
Expenditures							
5000	Salaries & Wages	16,628	32,729	34,061	137,745	137,745	105,016
5100	Payroll Taxes	1,272	2,504	2,606	11,364	11,364	8,860
5110	Workmans Comp Premiums	40	79	82	331	331	252
5120	Retirement Plan	499	982	1,022	4,132	4,132	3,150
5130	Employee Insurance	2,806	8,419	8,422	37,106	37,106	28,687
5202	Tribal Activities	1,626	16,991	19,772	100,000	95,000	78,009
5205	Professional Fees	16,100	16,100	15,670	11,880	16,880	780
5302	Dues & Subscriptions	0	0	0	200	200	200
5602	Supplies	55	55	80	1,000	1,000	945
5802	Travel / Training	216	1,859	0	2,200	2,200	341
	Total Expenditures	39,243	79,717	81,714	305,958	305,958	226,241
	Revenues over (under) expenditures	(39,213)	(79,589)	(81,132)	0	0	(79,589)
	Net Revenue over(under) Expenditures	(39,213)	(79,589)	(81,132)	0	0	(79,589)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

172 - Pharmacy

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	924,966	924,966	(924,966)
4004 Program Revenues	<u>115,753</u>	<u>301,936</u>	<u>113,845</u>	<u>0</u>	<u>0</u>	<u>301,936</u>
Total Revenue	115,753	301,936	113,845	924,966	924,966	(623,030)
Expenditures						
5000 Salaries & Wages	27,213	60,394	32,894	317,376	317,376	256,982
5100 Payroll Taxes	2,082	4,156	2,516	26,184	26,184	22,028
5110 Workmans Comp Premiums	120	239	145	1,396	1,396	1,157
5120 Retirement Plan	497	977	987	9,521	9,521	8,544
5130 Employee Insurance	6,105	14,566	12,004	105,273	105,273	90,707
5202 Tribal Activities	0	0	0	996	996	996
5205 Professional Fees	117	4,414	2,354	21,060	21,060	16,646
5206 Stipends	0	(6,071)	0	0	0	6,071
5302 Dues & Subscriptions	0	0	0	996	996	996
5303 License Fees & Permits	0	0	0	804	804	804
5305 Advertising	0	0	0	504	504	504
5306 Printing Costs	0	0	212	204	204	204
5307 Postage & Freight	214	522	639	7,200	7,200	6,678
5600 Equipment	0	0	0	4,584	4,584	4,584
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	504	504	504
5602 Supplies	27,295	76,710	43,151	425,520	425,520	348,810
5702 Service Fees	32	102	5,834	0	0	(102)
5802 Travel / Training	0	0	0	1,440	1,440	1,440
5803 Uniforms	0	0	0	396	396	396
6003 Phones/Beepers	<u>34</u>	<u>101</u>	<u>102</u>	<u>1,008</u>	<u>1,008</u>	<u>907</u>
Total Expenditures	63,707	156,110	100,837	924,966	924,966	768,856
Revenues over (under) expenditures	<u>52,046</u>	<u>145,826</u>	<u>13,008</u>	<u>0</u>	<u>0</u>	<u>145,826</u>
Net Revenue over(under) Expenditures						
	52,046	145,826	13,008	0	0	145,826

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	276,138	276,138	(276,138)
	Total Revenue	0	0	0	276,138	276,138	(276,138)
Expenditures							
5000	Salaries & Wages	15,626	30,732	30,099	135,950	135,950	105,218
5100	Payroll Taxes	1,195	2,351	2,303	11,216	11,216	8,865
5110	Workmans Comp Premiums	33	65	63	326	326	261
5120	Retirement Plan	469	922	903	4,078	4,078	3,156
5130	Employee Insurance	4,886	14,646	7,528	57,718	57,718	43,072
5202	Tribal Activities	0	0	0	250	250	250
5205	Professional Fees	0	6,500	1,000	7,500	7,500	1,000
5299	Vehicles	0	0	0	3,500	3,500	3,500
5302	Dues & Subscriptions	0	155	0	1,400	1,400	1,245
5303	License Fees & Permits	2,209	2,209	3,354	3,500	3,500	1,291
5601	Small Equipment & Furniture	0	0	44	2,000	2,000	2,000
5602	Supplies	217	217	0	1,500	1,500	1,283
5604	Books & Reference Material	0	0	0	800	800	800
5802	Travel / Training	2,763	3,108	6,196	20,000	20,000	16,892
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Beepers	70	210	221	900	900	690
6100	Capital Outlay	0	0	0	25,000	25,000	25,000
	Total Expenditures	27,469	61,114	51,709	276,138	276,138	215,024
	Revenues over (under) expenditures	(27,469)	(61,114)	(51,709)	0	0	(61,114)
	Net Revenue over(under) Expenditures	(27,469)	(61,114)	(51,709)	0	0	(61,114)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	637,014	637,014	(637,014)
4004 Program Revenues	<u>766</u>	<u>2,081</u>	<u>2,667</u>	<u>0</u>	<u>0</u>	<u>2,081</u>
Total Revenue	766	2,081	2,667	637,014	637,014	(634,933)
Expenditures						
5000 Salaries & Wages	37,960	74,601	75,422	337,609	337,609	263,008
5100 Payroll Taxes	2,904	5,707	5,793	27,853	27,853	22,146
5110 Workmans Comp Premiums	91	179	182	810	810	631
5120 Retirement Plan	1,139	2,238	2,272	10,128	10,128	7,890
5130 Employee Insurance	10,558	31,648	31,204	137,724	137,724	106,076
5202 Tribal Activities	5,596	5,596	0	14,000	14,000	8,404
5205 Professional Fees	5,280	8,780	15,850	60,000	60,000	51,220
5206 Stipends	0	294	300	10,960	10,960	10,666
5299 Vehicles	0	0	0	2,500	2,500	2,500
5303 License Fees & Permits	4,816	4,922	4,817	9,930	9,930	5,008
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	1,747	389	4,000	4,000	2,254
5602 Supplies	0	166	703	1,700	1,700	1,534
5802 Travel / Training	<u>0</u>	<u>221</u>	<u>3,250</u>	<u>19,200</u>	<u>19,200</u>	<u>18,979</u>
Total Expenditures	68,344	136,099	140,182	637,014	637,014	500,916
Revenues over (under) expenditures	<u>(67,578)</u>	<u>(134,018)</u>	<u>(137,514)</u>	<u>0</u>	<u>0</u>	<u>(134,018)</u>
Net Revenue over(under) Expenditures	<u>(67,578)</u>	<u>(134,018)</u>	<u>(137,514)</u>	<u>0</u>	<u>0</u>	<u>(134,018)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,226,825	1,226,825	(1,226,825)
Total Revenue	0	0	0	1,226,825	1,226,825	(1,226,825)
Expenditures						
5000 Salaries & Wages	68,717	134,406	137,001	687,892	687,892	553,486
5100 Payroll Taxes	795	1,565	1,546	56,751	56,751	55,186
5110 Workmans Comp Premiums	287	300	573	2,908	2,908	2,608
5120 Retirement Plan	2,062	4,449	3,724	20,637	20,637	16,188
5130 Employee Insurance	18,583	55,872	64,579	260,338	260,338	204,466
5202 Tribal Activities	0	10,364	9,252	16,000	16,000	5,636
5205 Professional Fees	4,883	64,883	20,000	60,300	60,300	(4,583)
5302 Dues & Subscriptions	0	0	0	200	200	200
5306 Printing Costs	0	0	42	1,000	1,000	1,000
5307 Postage & Freight	0	0	1,155	1,000	1,000	1,000
5601 Small Equipment & Furniture	1,041	2,119	0	3,000	4,000	1,881
5602 Supplies	52	164	594	3,000	3,000	2,836
5802 Travel / Training	1,764	13,292	41,151	100,000	99,000	85,708
5804 Meals & Entertainment	50	246	3,338	9,000	9,000	8,754
6003 Phones/Beepers	477	1,320	820	4,800	4,800	3,480
6100 Capital Outlay	0	0	61,678	0	0	0
Total Expenditures	98,711	288,978	345,454	1,226,826	1,226,826	937,848
Revenues over (under) expenditures	(98,711)	(288,978)	(345,454)	(1)	(1)	(288,977)
Net Revenue over(under) Expenditures	(98,711)	(288,978)	(345,454)	(1)	(1)	(288,977)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	82,250	82,250	(82,250)
Total Revenue	0	0	0	82,250	82,250	(82,250)
Expenditures						
5100 Payroll Taxes	654	887	317	0	0	(887)
5110 Workmans Comp Premiums	21	29	10	0	0	(29)
5120 Retirement Plan	59	83	21	0	0	(83)
5130 Employee Insurance	0	289	0	0	0	(289)
5202 Tribal Activities	49	67	0	2,500	2,500	2,434
5206 Stipends	8,550	11,600	4,261	58,500	58,500	46,900
5802 Travel / Training	2,944	4,843	1,780	21,250	21,250	16,407
Total Expenditures	12,277	17,796	6,389	82,250	82,250	64,454
Revenues over (under) expenditures	(12,277)	(17,796)	(6,389)	0	0	(17,796)
Net Revenue over(under) Expenditures	(12,277)	(17,796)	(6,389)	0	0	(17,796)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,646,798	1,646,798	(1,646,798)
Total Revenue	0	0	0	1,646,798	1,646,798	(1,646,798)
Expenditures						
5000 Salaries & Wages	23,147	47,682	53,245	359,384	359,384	311,702
5100 Payroll Taxes	1,738	3,582	4,047	29,647	29,647	26,065
5110 Workmans Comp Premiums	49	100	112	745	745	645
5120 Retirement Plan	694	1,431	1,083	10,504	10,504	9,074
5130 Employee Insurance	3,778	11,329	8,884	76,967	76,967	65,638
5202 Tribal Activities	0	0	0	2,000	4,000	4,000
5204 Client Services	60	60	3	500	500	440
5205 Professional Fees	61,148	956,800	891,800	1,100,000	1,098,000	141,200
5302 Dues & Subscriptions	0	385	0	1,500	1,500	1,115
5303 License Fees & Permits	0	0	795	2,000	2,000	2,000
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	389	1,000	1,000	1,000
5602 Supplies	0	29	221	800	800	771
5604 Books & Reference Material	0	16,795	15,433	18,500	18,500	1,705
5802 Travel / Training	14	5,597	7,579	40,000	40,000	34,403
6003 Phones/Beeperers	230	690	579	2,800	2,800	2,110
Total Expenditures	90,858	1,044,482	984,169	1,646,797	1,646,797	602,315
Revenues over (under) expenditures	(90,858)	(1,044,482)	(984,169)	1	1	(1,044,483)
Net Revenue over(under) Expenditures	(90,858)	(1,044,482)	(984,169)	1	1	(1,044,483)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	141,160	141,160	(141,160)
Total Revenue	0	0	0	141,160	141,160	(141,160)
Expenditures						
5000 Salaries & Wages	7,846	15,431	1,800	79,344	79,344	63,913
5100 Payroll Taxes	600	1,180	137	6,546	6,546	5,366
5110 Workmans Comp Premiums	19	43	4	190	190	147
5120 Retirement Plan	0	0	54	2,380	2,380	2,380
5130 Employee Insurance	1,928	5,730	612	26,800	26,800	21,070
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	10,393	22,383	2,607	141,160	141,160	118,777
Revenues over (under) expenditures	(10,393)	(22,383)	(2,607)	0	0	(22,383)
Net Revenue over(under) Expenditures	(10,393)	(22,383)	(2,607)	0	0	(22,383)

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,511,168</u>	<u>1,511,168</u>	<u>(1,511,168)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,511,168</u>	<u>1,511,168</u>	<u>(1,511,168)</u>
Expenditures							
5000	Salaries & Wages	95,608	187,913	179,490	807,559	807,559	619,646
5100	Payroll Taxes	7,262	14,272	13,642	66,624	66,624	52,352
5110	Workmans Comp Premiums	230	451	431	1,938	1,938	1,487
5120	Retirement Plan	2,868	5,543	5,384	24,227	24,227	18,684
5130	Employee Insurance	33,090	102,308	102,030	448,521	448,521	346,213
5600	Equipment	0	0	1,500	12,000	12,000	12,000
	Repair/Maintenance						
5601	Small Equipment & Furniture	8,121	21,515	1,470	100,000	100,000	78,485
5602	Supplies	407	985	758	4,800	4,800	3,815
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	3,965	43,300	43,300	43,300
6003	Phones/Beepers	83	249	249	1,800	1,800	1,551
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>99,422</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>147,669</u>	<u>333,236</u>	<u>408,341</u>	<u>1,511,169</u>	<u>1,511,169</u>	<u>1,177,933</u>
	Revenues over (under) expenditures	<u>(147,669)</u>	<u>(333,236)</u>	<u>(408,341)</u>	<u>(1)</u>	<u>(1)</u>	<u>(333,235)</u>
	Net Revenue over(under) Expenditures	<u>(147,669)</u>	<u>(333,236)</u>	<u>(408,341)</u>	<u>(1)</u>	<u>(1)</u>	<u>(333,235)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	759,114	759,114	(759,114)
4004 Program Revenues	15,390	36,795	20,985	0	0	36,795
4005 Tax Revenue	215,856	682,534	436,634	0	0	682,534
Total Revenue	231,246	719,329	457,619	759,114	759,114	(39,785)
Expenditures						
5000 Salaries & Wages	39,321	76,897	58,816	316,040	316,040	239,143
5100 Payroll Taxes	3,311	6,331	4,566	26,073	26,073	19,742
5110 Workmans Comp Premiums	104	200	196	759	759	559
5120 Retirement Plan	1,274	2,313	1,551	9,481	9,481	7,168
5130 Employee Insurance	10,881	32,491	24,825	136,241	136,241	103,750
5205 Professional Fees	6,765	143,936	141,224	166,640	166,640	22,704
5206 Stipends	4,150	6,250	1,250	30,000	30,000	23,750
5302 Dues & Subscriptions	496	996	974	1,900	1,900	904
5303 License Fees & Permits	0	0	0	600	600	600
5305 Advertising	0	0	299	0	0	0
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	53	119	128	1,800	1,800	1,681
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601 Small Equipment & Furniture	0	0	2,292	3,600	3,600	3,600
5602 Supplies	235	768	2,159	9,000	9,000	8,232
5604 Books & Reference Material	0	63	0	400	400	337
5802 Travel / Training	5,422	9,418	5,632	46,200	46,200	36,782
6003 Phones/Beepers	490	1,473	2,201	7,200	7,200	5,727
Total Expenditures	72,501	281,255	246,114	759,114	759,114	477,859
Revenues over (under) expenditures	158,745	438,074	211,505	0	0	438,074
Net Revenue over(under) Expenditures						
	158,745	438,074	211,505	0	0	438,074

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	337,568	337,568	(337,568)
Total Revenue	0	0	0	337,568	337,568	(337,568)
Expenditures						
5000 Salaries & Wages	22,413	44,331	41,207	187,611	187,611	143,280
5100 Payroll Taxes	1,698	3,358	3,118	15,478	15,478	12,121
5110 Workmans Comp Premiums	54	101	99	450	450	349
5120 Retirement Plan	672	1,330	1,236	5,628	5,628	4,298
5130 Employee Insurance	6,639	19,916	19,944	87,850	87,850	67,934
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment	0	0	0	2,500	2,500	2,500
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	17	204	4,850	4,850	4,833
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	0	323	27,700	27,700	27,700
6003 Phones/Beepers	83	249	249	1,800	1,800	1,551
Total Expenditures	31,559	69,301	66,380	337,567	337,567	268,266
Revenues over (under) expenditures	(31,559)	(69,301)	(66,380)	1	1	(69,302)
Net Revenue over(under) Expenditures	(31,559)	(69,301)	(66,380)	1	1	(69,302)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	15,870	45,604	33,685	0	0	45,604
4001	Rental Income - Income Based	14,053	32,838	39,587	0	0	32,838
4003	Tribal Support Revenues	0	0	0	535,219	535,219	(535,219)
4004	Program Revenues	1,465	2,960	2,226	0	0	2,960
	Total Revenue	31,388	81,402	75,498	535,219	535,219	(453,817)
Expenditures							
5000	Salaries & Wages	20,010	38,496	52,632	182,996	180,496	142,000
5100	Payroll Taxes	1,531	2,989	4,021	15,097	15,097	12,108
5110	Workmans Comp Premiums	519	980	885	3,975	3,975	2,995
5120	Retirement Plan	576	1,130	1,488	5,114	5,114	3,984
5130	Employee Insurance	8,145	24,436	26,523	107,812	107,812	83,376
5204	Client Services	4,867	15,701	19,424	75,000	75,000	59,299
5205	Professional Fees	750	830	870	1,500	1,500	670
5299	Vehicles	265	522	807	7,200	7,200	6,678
5300	Rental & Leasing	0	0	0	400	400	400
5301	Property Repair & Maintance	1,633	14,282	18,235	38,400	38,400	24,118
5302	Dues & Subscriptions	686	686	600	800	800	114
5307	Postage & Freight	0	391	29	480	480	89
5600	Equipment Repair/Maintenance	0	93	284	2,025	2,025	1,932
5601	Small Equipment & Furniture	186	1,214	2,413	6,000	11,784	10,570
5602	Supplies	0	0	52	2,000	2,000	2,000
5604	Books & Reference Material	0	0	0	15,000	15,000	15,000
5701	Taxes	0	0	2,798	0	0	0
5702	Service Fees	(32)	(64)	(33)	0	0	64
5802	Travel / Training	0	0	0	0	2,500	2,500
5803	Uniforms	174	174	35	1,200	1,200	1,026
6000	Utilities	3,012	5,711	5,770	48,000	48,000	42,289
6003	Phones/Beepers	131	394	394	2,220	2,220	1,826
6100	Capital Outlay	0	0	0	20,000	14,216	14,216
	Total Expenditures	42,454	107,965	137,227	535,219	535,219	427,254
	Revenues over (under) expenditures	(11,066)	(26,563)	(61,729)	0	0	(26,563)
	Net Revenue over(under) Expenditures	(11,066)	(26,563)	(61,729)	0	0	(26,563)

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	140,554	140,554	(140,554)
4005 Tax Revenue	62,124	78,153	71,529	0	0	78,153
Total Revenue	62,124	78,153	71,529	140,554	140,554	(62,401)
Expenditures						
5000 Salaries & Wages	5,766	11,566	9,743	70,846	70,846	59,280
5100 Payroll Taxes	441	885	745	5,845	5,845	4,960
5110 Workmans Comp Premiums	14	28	23	170	170	142
5120 Retirement Plan	158	311	257	2,125	2,125	1,814
5130 Employee Insurance	2,196	6,587	5,942	52,968	52,968	46,381
5202 Tribal Activities	245	245	0	500	500	255
5305 Advertising	0	0	0	85	85	85
5306 Printing Costs	0	0	0	150	150	150
5307 Postage & Freight	0	121	123	200	200	79
5601 Small Equipment & Furniture	0	0	60	2,200	2,200	2,200
5602 Supplies	0	302	6	1,115	1,115	813
5604 Books & Reference Material	0	0	0	350	350	350
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	8,819	20,044	16,900	140,554	140,554	120,510
Revenues over (under) expenditures	53,305	58,109	54,629	0	0	58,109
Other (Income) & Expense						
7000 Dividend & Interest Income	0	(0)	0	0	0	0
Total Other (Income) & Expense	0	(0)	0	0	0	0
Net Revenue over(under) Expenditures	53,305	58,109	54,629	0	0	58,109

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	32,800	32,800	(32,800)
Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures						
5202 Tribal Activities	(3)	73	0	2,000	2,000	1,927
5600 Equipment	0	144	1,144	3,000	5,000	4,856
Repair/Maintenance						
5601 Small Equipment & Furniture	2,958	12,042	966	12,200	12,200	158
5602 Supplies	500	1,000	1,678	12,000	10,000	9,000
5604 Books & Reference Material	0	0	24	0	0	0
5802 Travel / Training	30	475	561	1,500	1,500	1,025
5803 Uniforms	0	0	272	1,200	1,200	1,200
6000 Utilities	26	53	48	900	900	847
Total Expenditures	3,510	13,787	4,693	32,800	32,800	19,013
Revenues over (under) expenditures	(3,510)	(13,787)	(4,693)	0	0	(13,787)
Net Revenue over(under) Expenditures	(3,510)	(13,787)	(4,693)	0	0	(13,787)

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	4,532	298,421	298,421	(298,421)
Total Revenue	0	0	4,532	298,421	298,421	(298,421)
Expenditures						
5000 Salaries & Wages	10,853	21,690	27,649	145,137	145,137	123,447
5100 Payroll Taxes	811	1,620	2,076	11,974	11,974	10,354
5110 Workmans Comp Premiums	250	499	636	3,338	3,338	2,839
5120 Retirement Plan	326	651	504	4,354	4,354	3,703
5130 Employee Insurance	3,595	10,725	16,286	72,118	72,118	61,393
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	168	1,111	1,186	15,000	15,000	13,889
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	104	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	204	146	10,000	10,000	9,796
5602 Supplies	868	1,118	879	3,000	3,000	1,882
5802 Travel / Training	330	603	6,407	17,000	17,000	16,397
5803 Uniforms	0	0	1,215	7,000	7,000	7,000
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	0	41,406	0	0	0
Total Expenditures	17,200	38,221	98,494	298,421	298,421	260,200
Revenues over (under) expenditures	(17,200)	(38,221)	(93,962)	0	0	(38,221)
Net Revenue over(under) Expenditures	(17,200)	(38,221)	(93,962)	0	0	(38,221)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	93,587	93,587	(93,587)
	Total Revenue	0	0	0	93,587	93,587	(93,587)
Expenditures							
5000	Salaries & Wages	7,342	14,463	13,214	57,483	57,483	43,020
5100	Payroll Taxes	562	1,106	1,011	4,742	4,742	3,636
5110	Workmans Comp Premiums	18	35	32	138	138	103
5120	Retirement Plan	220	434	396	1,724	1,724	1,290
5130	Employee Insurance	1,837	5,489	5,482	24,144	24,144	18,655
5205	Professional Fees	0	0	0	1,680	1,680	1,680
5601	Small Equipment & Furniture	0	0	0	180	180	180
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	61	187	52	2,475	2,475	2,288
6003	Phones/Beeepers	47	141	141	720	720	579
	Total Expenditures	10,087	21,854	20,328	93,586	93,586	71,732
	Revenues over (under) expenditures	(10,087)	(21,854)	(20,328)	1	1	(21,855)
	Net Revenue over(under) Expenditures	(10,087)	(21,854)	(20,328)	1	1	(21,855)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	8,129	0	0	0
4003	Tribal Support Revenues	0	0	0	1,585,523	454,732	(454,732)
	Total Revenue	0	0	8,129	1,585,523	454,732	(454,732)
Expenditures							
5000	Salaries & Wages	4,609	7,576	23,564	106,081	96,081	88,505
5100	Payroll Taxes	353	580	1,803	8,752	8,752	8,172
5110	Workmans Comp Premiums	73	80	144	255	255	175
5120	Retirement Plan	93	182	492	3,182	3,182	3,000
5130	Employee Insurance	467	1,402	4,217	18,282	18,282	16,880
5202	Tribal Activities	0	0	59	5,300	30,300	30,300
5204	Client Services	1,716	3,646	2,314	50,000	50,000	46,354
5205	Professional Fees	0	104,951	113,012	220,000	207,500	102,549
5301	Property Repair & Maintance	0	0	1,000	0	0	0
5302	Dues & Subscriptions	0	200	200	10,000	5,000	4,800
5303	License Fees & Permits	0	0	0	10,500	5,500	5,500
5304	Sponsorships/Donations/Gr...	2,500	2,500	0	0	2,500	0
5305	Advertising	0	0	114	5,000	5,000	5,000
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	754	500	500	500
5601	Small Equipment & Furniture	0	0	16	8,000	3,000	3,000
5602	Supplies	0	26	186	2,200	2,200	2,174
5701	Taxes	0	0	2,801	0	0	0
5802	Travel / Training	0	0	4,537	0	10,000	10,000
5804	Meals & Entertainment	0	0	37	4,000	4,000	4,000
6000	Utilities	0	0	1,424	0	0	0
6003	Phones/Beepers	324	897	976	1,680	1,680	783
6100	Capital Outlay	0	0	0	1,130,791	0	0
	Total Expenditures	10,135	122,040	157,649	1,585,523	454,732	332,692
	Revenues over (under) expenditures	(10,135)	(122,040)	(149,520)	0	0	(122,040)
	Net Revenue over(under) Expenditures	(10,135)	(122,040)	(149,520)	0	0	(122,040)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,083,553</u>	<u>2,083,553</u>	<u>(2,083,553)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,083,553</u>	<u>2,083,553</u>	<u>(2,083,553)</u>
	Expenditures						
5000	Salaries & Wages	7,074	13,914	14,151	61,429	61,429	47,515
5100	Payroll Taxes	533	1,049	1,067	5,068	5,068	4,019
5110	Workmans Comp Premiums	24	48	49	147	147	99
5120	Retirement Plan	212	417	216	1,843	1,843	1,426
5130	Employee Insurance	3,941	11,822	11,181	49,246	49,246	37,424
5204	Client Services	43,584	121,202	92,485	720,000	720,000	598,798
5209	Insurance	84,431	253,533	278,077	1,236,420	1,236,420	982,887
5307	Postage & Freight	922	922	1,068	4,200	4,200	3,278
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	0	99	124	1,200	1,200	1,101
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	Total Expenditures	<u>140,721</u>	<u>403,006</u>	<u>398,418</u>	<u>2,083,553</u>	<u>2,083,553</u>	<u>1,680,547</u>
	Revenues over (under) expenditures	<u>(140,721)</u>	<u>(403,006)</u>	<u>(398,418)</u>	<u>0</u>	<u>0</u>	<u>(403,006)</u>
	Net Revenue over(under) Expenditures	<u>(140,721)</u>	<u>(403,006)</u>	<u>(398,418)</u>	<u>0</u>	<u>0</u>	<u>(403,006)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	70,200	70,200	(70,200)
Total Revenue	0	0	0	70,200	70,200	(70,200)
Expenditures						
5202 Tribal Activities	(30)	120	277	60,000	60,000	59,880
5302 Dues & Subscriptions	0	0	150	300	300	300
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	1,901	1,901	1,592	7,700	7,700	5,799
Total Expenditures	1,871	2,021	2,019	70,200	70,200	68,179
Revenues over (under) expenditures	(1,871)	(2,021)	(2,019)	0	0	(2,021)
Net Revenue over(under) Expenditures	(1,871)	(2,021)	(2,019)	0	0	(2,021)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	234,218	234,218	(234,218)
	Total Revenue	0	0	0	234,218	234,218	(234,218)
Expenditures							
5000	Salaries & Wages	12,462	24,508	24,692	107,991	107,991	83,483
5100	Payroll Taxes	953	1,875	1,889	8,909	8,909	7,034
5110	Workmans Comp Premiums	26	51	52	227	227	176
5120	Retirement Plan	374	735	741	3,240	3,240	2,505
5130	Employee Insurance	2,306	6,917	6,267	27,601	27,601	20,684
5205	Professional Fees	0	0	0	75,000	75,000	75,000
5302	Dues & Subscriptions	0	0	0	750	750	750
5601	Small Equipment & Furniture	0	0	152	950	1,550	1,550
5602	Supplies	0	0	14	750	750	750
5604	Books & Reference Material	155	155	142	2,600	2,600	2,445
5802	Travel / Training	0	824	2,234	5,400	4,800	3,976
6003	Phones/Beepers	89	267	239	800	800	533
	Total Expenditures	16,365	35,332	36,423	234,218	234,218	198,886
	Revenues over (under) expenditures	<u>(16,365)</u>	<u>(35,332)</u>	<u>(36,423)</u>	<u>0</u>	<u>0</u>	<u>(35,332)</u>
	Net Revenue over(under) Expenditures	<u>(16,365)</u>	<u>(35,332)</u>	<u>(36,423)</u>	<u>0</u>	<u>0</u>	<u>(35,332)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	539,141	539,141	(539,141)
4004 Program Revenues	0	0	10,092	0	0	0
Total Revenue	0	0	10,092	539,141	539,141	(539,141)
Expenditures						
5000 Salaries & Wages	29,849	59,568	59,981	283,300	283,300	223,732
5100 Payroll Taxes	2,283	4,557	4,612	23,372	23,372	18,815
5110 Workmans Comp Premiums	1,096	2,192	2,218	10,572	10,572	8,380
5120 Retirement Plan	895	1,789	1,774	8,499	8,499	6,710
5130 Employee Insurance	13,367	40,020	38,797	172,199	172,199	132,179
5206 Stipends	0	0	300	0	0	0
5299 Vehicles	2,841	5,922	5,416	15,500	15,500	9,578
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	3,000	3,000	3,000	3,000	0
5303 License Fees & Permits	0	0	0	500	500	500
5600 Equipment	728	748	273	3,600	3,600	2,852
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	108	2,761	2,793	8,000	8,000	5,239
5802 Travel / Training	0	169	0	0	0	(169)
5803 Uniforms	0	0	(36)	1,500	1,500	1,500
6003 Phones/Beepers	313	940	835	3,600	3,600	2,660
Total Expenditures	51,483	121,667	119,963	539,142	539,142	417,475
Revenues over (under) expenditures	(51,483)	(121,667)	(109,871)	(1)	(1)	(121,666)
Net Revenue over(under) Expenditures	(51,483)	(121,667)	(109,871)	(1)	(1)	(121,666)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	494,894	494,894	(494,894)
Total Revenue	0	0	0	494,894	494,894	(494,894)
Expenditures						
5000 Salaries & Wages	19,995	45,368	19,501	222,351	222,351	176,983
5100 Payroll Taxes	1,522	3,455	1,476	18,344	18,344	14,889
5110 Workmans Comp Premiums	48	109	47	534	534	425
5120 Retirement Plan	292	601	585	6,671	6,671	6,070
5130 Employee Insurance	6,368	19,649	12,991	107,295	107,295	87,646
5202 Tribal Activities	0	1,450	2,267	3,000	3,000	1,550
5205 Professional Fees	13,892	28,043	16,273	116,000	104,700	76,657
5302 Dues & Subscriptions	209	398	209	5,000	16,300	15,902
5305 Advertising	0	103	0	2,000	2,000	1,897
5307 Postage & Freight	0	93	80	1,200	1,200	1,107
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	631	631	594	3,600	3,600	2,969
5802 Travel / Training	0	354	429	8,000	8,000	7,647
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	42,957	100,253	54,453	494,895	494,895	394,642
Revenues over (under) expenditures	<u>(42,957)</u>	<u>(100,253)</u>	<u>(54,453)</u>	<u>(1)</u>	<u>(1)</u>	<u>(100,252)</u>
Net Revenue over(under) Expenditures	<u>(42,957)</u>	<u>(100,253)</u>	<u>(54,453)</u>	<u>(1)</u>	<u>(1)</u>	<u>(100,252)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,286,364	1,293,682	(1,293,682)
Total Revenue	0	0	0	1,286,364	1,293,682	(1,293,682)
Expenditures						
5000 Salaries & Wages	85,012	167,359	160,007	745,980	745,980	578,621
5100 Payroll Taxes	6,385	12,565	12,347	61,543	61,543	48,978
5110 Workmans Comp Premiums	204	402	393	1,774	1,774	1,372
5120 Retirement Plan	2,550	5,021	4,849	22,379	22,379	17,358
5130 Employee Insurance	21,287	64,273	62,930	277,188	277,188	212,915
5205 Professional Fees	0	45,300	37,000	49,700	49,700	4,400
5206 Stipends	0	0	3,875	0	0	0
5299 Vehicles	92	305	476	1,300	1,300	995
5300 Rental & Leasing	0	490	490	500	500	10
5302 Dues & Subscriptions	(22)	456	456	500	500	44
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	26	2,222	2,227	2,800	2,800	578
5600 Equipment Repair/Maintenance	0	16,293	12,402	21,050	21,050	4,757
5601 Small Equipment & Furniture	0	0	69	1,000	11,318	11,318
5602 Supplies	1,062	2,318	1,325	8,900	8,900	6,582
5702 Service Fees	8,336	25,086	21,733	85,000	85,000	59,914
5802 Travel / Training	0	0	0	6,500	3,500	3,500
Total Expenditures	124,933	342,090	320,578	1,286,364	1,293,682	951,592
Revenues over (under) expenditures	(124,933)	(342,090)	(320,578)	0	0	(342,090)
Net Revenue over(under) Expenditures	(124,933)	(342,090)	(320,578)	0	0	(342,090)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	728,469	803,469	(803,469)
	Total Revenue	0	0	0	728,469	803,469	(803,469)
Expenditures							
5000	Salaries & Wages	23,911	51,996	66,347	339,634	339,634	287,638
5100	Payroll Taxes	1,829	3,978	5,076	28,020	28,020	24,042
5110	Workmans Comp Premiums	57	125	159	815	815	690
5120	Retirement Plan	592	1,312	1,823	10,189	10,189	8,877
5130	Employee Insurance	6,424	22,626	24,870	151,531	151,531	128,905
5205	Professional Fees	0	745	1,999	6,000	6,000	5,255
5303	License Fees & Permits	7,101	26,303	26,228	118,780	118,780	92,477
5600	Equipment	0	19,042	4,263	20,500	20,500	1,458
	Repair/Maintenance						
5601	Small Equipment & Furniture	4,156	7,229	6,616	12,000	39,500	32,271
5602	Supplies	1,362	2,805	2,184	5,000	5,000	2,195
5802	Travel / Training	0	2,092	7,332	8,000	11,000	8,908
6003	Phones/Beepers	530	827	671	3,000	3,000	2,173
6100	Capital Outlay	0	0	0	25,000	69,500	69,500
	Total Expenditures	45,962	139,080	147,568	728,469	803,469	664,389
	Revenues over (under) expenditures	(45,962)	(139,080)	(147,568)	0	0	(139,080)
	Net Revenue over(under) Expenditures	(45,962)	(139,080)	(147,568)	0	0	(139,080)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	80,929	80,929	(80,929)
Total Revenue	0	0	0	80,929	80,929	(80,929)
Expenditures						
5000 Salaries & Wages	5,077	9,985	12,356	44,182	44,182	34,197
5100 Payroll Taxes	388	764	945	3,645	3,645	2,881
5110 Workmans Comp Premiums	12	24	30	106	106	82
5120 Retirement Plan	152	300	76	1,325	1,325	1,025
5130 Employee Insurance	1,808	5,423	5,256	23,070	22,070	16,647
5302 Dues & Subscriptions	220	220	0	800	800	580
5601 Small Equipment & Furniture	48	48	441	600	350	302
5602 Supplies	0	0	531	600	350	350
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,088	2,986	515	6,000	7,500	4,514
Total Expenditures	8,794	19,749	20,150	80,928	80,928	61,179
Revenues over (under) expenditures	(8,794)	(19,749)	(20,150)	1	1	(19,750)
Net Revenue over(under) Expenditures	(8,794)	(19,749)	(20,150)	1	1	(19,750)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	22,400	22,400	(22,400)
Total Revenue	0	0	0	22,400	22,400	(22,400)
Expenditures						
5301 Property Repair & Maintance	0	8,726	6,806	10,800	10,800	2,074
5601 Small Equipment & Furniture	0	0	178	1,000	1,000	1,000
6000 Utilities	633	1,771	1,550	7,000	7,000	5,229
6003 Phones/Beepers	231	688	678	3,600	3,600	2,912
Total Expenditures	864	11,184	9,212	22,400	22,400	11,216
Revenues over (under) expenditures	(864)	(11,184)	(9,212)	0	0	(11,184)
Net Revenue over(under) Expenditures	(864)	(11,184)	(9,212)	0	0	(11,184)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	600,000	666,200	(666,200)
Total Revenue	0	0	0	600,000	666,200	(666,200)
Expenditures						
5205 Professional Fees	0	19,528	19,299	40,000	37,920	18,392
5301 Property Repair & Maintance	8,058	21,023	20,132	73,100	71,020	49,997
5306 Printing Costs	1,063	1,903	2,472	12,000	12,000	10,097
5307 Postage & Freight	2,504	9,830	6,844	35,000	35,000	25,170
5601 Small Equipment & Furniture	0	0	240	0	362	362
5602 Supplies	3,316	16,563	18,121	62,500	60,420	43,857
5701 Taxes	0	16,570	16,211	35,500	35,500	18,930
6000 Utilities	20,225	63,586	31,881	258,400	258,400	194,814
6003 Phones/Beepers	8,893	34,377	23,884	83,500	83,500	49,123
6100 Capital Outlay	0	17,878	36,293	0	72,078	54,200
Total Expenditures	44,059	201,257	175,376	600,000	666,200	464,943
Revenues over (under) expenditures	(44,059)	(201,257)	(175,376)	0	0	(201,257)
Net Revenue over(under) Expenditures	(44,059)	(201,257)	(175,376)	0	0	(201,257)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

460 - Gaming Commission Building

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	145	0	0	0
Total Expenditures	0	0	145	0	0	0
Revenues over (under) expenditures	0	0	(145)	0	0	0
Net Revenue over(under) Expenditures	0	0	(145)	0	0	0

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	122,646	259,853	229,835	0	0	259,853
Total Revenue	122,646	259,853	229,835	0	0	259,853
Revenues over (under) expenditures	122,646	259,853	229,835	0	0	259,853
Net Revenue over(under) Expenditures	122,646	259,853	229,835	0	0	259,853

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	19,627	45,536	159,771	249,172	249,172	(203,636)
Total Revenue	19,627	45,536	159,771	249,172	249,172	(203,636)
Expenditures						
5000 Salaries & Wages	12,479	25,847	24,295	123,672	123,672	97,825
5100 Payroll Taxes	925	1,936	1,859	10,203	10,203	8,267
5110 Workmans Comp Premiums	282	589	559	2,844	2,844	2,255
5120 Retirement Plan	367	768	729	3,710	3,710	2,942
5130 Employee Insurance	4,099	12,453	11,862	52,242	52,242	39,789
5205 Professional Fees	0	0	0	500	500	500
5299 Vehicles	475	2,118	3,505	20,000	20,000	17,882
5303 License Fees & Permits	0	0	4,368	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	72	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	510	40	7,000	7,000	6,490
5602 Supplies	665	915	618	3,000	3,000	2,085
5802 Travel / Training	(4)	980	2,936	15,000	15,000	14,020
5803 Uniforms	0	0	959	3,000	3,000	3,000
6003 Phones/Beepers	58	175	175	1,000	1,000	825
6100 Capital Outlay	0	0	106,083	0	0	0
Total Expenditures	19,345	46,291	158,057	249,171	249,171	202,880
Revenues over (under) expenditures	282	(755)	1,714	1	1	(756)
Net Revenue over(under) Expenditures	282	(755)	1,714	1	1	(756)

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	28,605	171,494	159,982	350,872	367,472	(195,978)
Total Revenue	28,605	171,494	159,982	350,872	367,472	(195,978)
Expenditures						
5000 Salaries & Wages	12,204	24,003	20,448	112,710	121,710	97,707
5100 Payroll Taxes	611	1,201	918	9,299	9,999	8,798
5110 Workmans Comp Premiums	439	869	736	4,058	4,458	3,589
5120 Retirement Plan	135	266	270	3,381	3,381	3,115
5130 Employee Insurance	3,529	10,588	11,275	47,056	47,056	36,468
5205 Professional Fees	0	117,112	117,112	122,000	117,112	0
5299 Vehicles	0	0	0	6,000	4,000	4,000
5300 Rental & Leasing	395	1,130	1,200	6,960	6,960	5,830
5302 Dues & Subscriptions	0	505	335	1,800	1,800	1,295
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	880	4,142	4,200	4,200	3,320
5601 Small Equipment & Furniture	2,551	2,723	1,099	8,280	8,280	5,557
5602 Supplies	743	2,594	5,250	8,760	8,760	6,166
5604 Books & Reference Material	0	0	263	600	600	600
5802 Travel / Training	256	3,622	2,896	10,980	17,868	14,246
5803 Uniforms	0	0	1,995	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
6100 Capital Outlay	6,454	6,454	0	0	6,500	46
Total Expenditures	27,317	171,947	167,941	350,872	367,472	195,525
Revenues over (under) expenditures	1,288	(453)	(7,959)	0	0	(453)
Net Revenue over(under) Expenditures	1,288	(453)	(7,959)	0	0	(453)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	67,573	84,703	150,000	150,000	(82,427)
4003	Tribal Support Revenues	0	0	0	296,824	296,824	(296,824)
4010	Indirect Cost Revenue	0	46,899	0	0	0	46,899
	Total Revenue	<u>0</u>	<u>114,472</u>	<u>84,703</u>	<u>446,824</u>	<u>446,824</u>	<u>(332,352)</u>
Expenditures							
5000	Salaries & Wages	25,029	49,108	51,112	241,394	229,194	180,086
5100	Payroll Taxes	1,903	3,733	3,887	19,915	19,915	16,182
5110	Workmans Comp Premiums	113	221	230	1,086	1,086	865
5120	Retirement Plan	751	1,473	1,317	7,242	7,242	5,769
5130	Employee Insurance	7,214	21,641	20,635	118,427	118,427	96,786
5202	Tribal Activities	245	245	0	4,800	4,800	4,555
5204	Client Services	(1,276)	4,414	9,803	21,000	21,000	16,586
5205	Professional Fees	283	728	0	1,200	8,400	7,672
5300	Rental & Leasing	3,321	4,500	4,684	16,800	16,800	12,300
5302	Dues & Subscriptions	0	500	900	1,200	1,200	700
5306	Printing Costs	0	0	0	120	120	120
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	0	0	148	500	500	500
5602	Supplies	0	596	264	2,160	2,160	1,564
5604	Books & Reference Material	0	0	0	360	360	360
5802	Travel / Training	730	5,482	2,273	6,600	11,600	6,118
6003	Phones/Beepers	16	583	863	3,900	3,900	3,317
7004	Indirect Cost Expense	13,092	28,872	20,332	0	0	(28,872)
	Total Expenditures	<u>51,421</u>	<u>122,097</u>	<u>116,445</u>	<u>446,824</u>	<u>446,824</u>	<u>324,727</u>
	Revenues over (under) expenditures	<u>(51,421)</u>	<u>(7,625)</u>	<u>(31,742)</u>	<u>0</u>	<u>0</u>	<u>(7,625)</u>
	Net Revenue over(under) Expenditures	<u>(51,421)</u>	<u>(7,625)</u>	<u>(31,742)</u>	<u>0</u>	<u>0</u>	<u>(7,625)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	75,120	53,170	75,000	75,000	120
4003	Tribal Support Revenues	0	0	0	1,046,172	1,046,172	(1,046,172)
4010	Indirect Cost Revenue	0	46,899	0	0	0	46,899
	Total Revenue	0	122,019	53,170	1,121,172	1,121,172	(999,153)
Expenditures							
5000	Salaries & Wages	13,540	26,660	25,170	109,474	109,474	82,814
5100	Payroll Taxes	1,036	2,039	2,002	9,032	9,032	6,993
5110	Workmans Comp Premiums	32	64	63	263	263	199
5120	Retirement Plan	406	800	785	3,284	3,284	2,484
5130	Employee Insurance	4,455	13,364	13,372	58,910	58,910	45,546
5202	Tribal Activities	364	364	0	0	0	(364)
5204	Client Services	24,384	188,528	189,138	928,500	928,500	739,972
5206	Stipends	0	0	1,000	0	0	0
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	379	379	369	4,000	4,000	3,621
5602	Supplies	0	307	981	1,210	1,210	903
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	106	106	596	5,000	5,000	4,894
7004	Indirect Cost Expense	6,765	14,980	10,622	0	0	(14,980)
	Total Expenditures	51,467	247,596	244,096	1,121,173	1,121,173	873,577
	Revenues over (under) expenditures	(51,467)	(125,577)	(190,926)	(1)	(1)	(125,576)
	Net Revenue over(under) Expenditures	(51,467)	(125,577)	(190,926)	(1)	(1)	(125,576)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 3/1/2019 Through 3/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	13,525.92	76,686.00	300,000.00	300,000.00	(286,474.08)
4003 Tribal Support Revenues	0.00	0.00	0.00	558,394.00	558,394.00	(558,394.00)
4004 Program Revenues	0.00	0.00	149.68	0.00	0.00	0.00
4010 Indirect Cost Revenue	0.00	46,900.00	0.00	0.00	0.00	46,900.00
Total Revenue	0.00	60,425.92	76,835.68	858,394.00	858,394.00	(797,968.08)
Expenditures						
5000 Salaries & Wages	0.00	0.00	97,067.63	452,950.00	452,950.00	452,950.00
5100 Payroll Taxes	0.00	0.00	7,314.61	37,368.00	37,368.00	37,368.00
5110 Workmans Comp Premiums	0.00	0.00	3,494.39	14,926.00	14,926.00	14,926.00
5120 Retirement Plan	0.00	0.00	2,911.98	13,588.00	13,588.00	13,588.00
5130 Employee Insurance	0.00	0.00	54,271.95	258,821.00	258,821.00	258,821.00
5202 Tribal Activities	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
5205 Professional Fees	1,300.00	6,776.39	977.57	10,000.00	10,000.00	3,223.61
5299 Vehicles	261.91	893.55	2,572.88	13,260.00	13,260.00	12,366.45
5300 Rental & Leasing	2,404.75	7,339.54	3,472.43	20,520.00	20,520.00	13,180.46
5302 Dues & Subscriptions	0.00	509.00	844.00	1,100.00	1,100.00	591.00
5600 Equipment Repair/Maintenance	0.00	0.00	1,340.00	3,000.00	3,000.00	3,000.00
5601 Small Equipment & Furniture	0.00	0.00	4,249.69	6,500.00	6,500.00	6,500.00
5602 Supplies	2,508.73	3,566.10	2,767.27	8,000.00	8,000.00	4,433.90
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	19.47	59.02	764.28	9,000.00	9,000.00	8,940.98
5803 Uniforms	0.00	0.00	1,146.93	1,600.00	1,600.00	1,600.00
6003 Phones/Beepers	607.29	1,832.22	1,814.93	5,160.00	5,160.00	3,327.78
7004 Indirect Cost Expense	1,668.58	3,428.22	43,473.39	0.00	0.00	(3,428.22)
Total Expenditures	8,770.73	24,404.04	228,483.93	858,393.00	858,393.00	833,988.96
Revenues over (under) expenditures	<u>(8,770.73)</u>	<u>36,021.88</u>	<u>(151,648.25)</u>	<u>1.00</u>	<u>1.00</u>	<u>36,020.88</u>
 Net Revenue over(under) Expenditures	 <u>(8,770.73)</u>	 <u>36,021.88</u>	 <u>(151,648.25)</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>36,020.88</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	100,392	86,723	400,000	400,000	(299,608)
4003	Tribal Support Revenues	0	0	0	660,369	660,369	(660,369)
4004	Program Revenues	30	71	285	0	0	71
4010	Indirect Cost Revenue	<u>0</u>	<u>46,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,899</u>
	Total Revenue	30	147,362	87,008	1,060,369	1,060,369	(913,007)
Expenditures							
5000	Salaries & Wages	63,871	122,617	119,203	642,498	642,498	519,881
5100	Payroll Taxes	4,931	9,685	9,119	53,006	53,006	43,321
5110	Workmans Comp Premiums	1,469	2,820	2,742	14,777	14,777	11,957
5120	Retirement Plan	1,777	3,346	3,153	19,275	19,275	15,929
5130	Employee Insurance	17,425	50,239	47,452	250,312	250,312	200,073
5205	Professional Fees	(822)	(1,707)	(819)	2,000	2,000	3,707
5299	Vehicles	5,168	5,022	4,788	20,000	20,000	14,979
5302	Dues & Subscriptions	0	0	125	2,000	2,000	2,000
5303	License Fees & Permits	0	3,792	3,568	6,000	6,000	2,208
5600	Equipment Repair/Maintenance	0	300	0	1,000	1,000	700
5601	Small Equipment & Furniture	949	6,369	698	10,000	10,000	3,631
5602	Supplies	701	1,184	2,700	6,500	6,500	5,316
5802	Travel / Training	2,000	6,766	6,874	25,000	25,000	18,234
5803	Uniforms	239	489	5,139	5,000	5,000	4,511
6003	Phones/Beepers	236	709	491	3,000	3,000	2,291
7004	Indirect Cost Expense	<u>34,307</u>	<u>71,974</u>	<u>47,968</u>	<u>0</u>	<u>0</u>	<u>(71,974)</u>
	Total Expenditures	132,252	283,605	253,200	1,060,368	1,060,368	776,763
	Revenues over (under) expenditures	<u>(132,222)</u>	<u>(136,243)</u>	<u>(166,193)</u>	<u>1</u>	<u>1</u>	<u>(136,244)</u>
Net Revenue over(under) Expenditures							
		<u>(132,222)</u>	<u>(136,243)</u>	<u>(166,193)</u>	<u>1</u>	<u>1</u>	<u>(136,244)</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 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	95,083	288,685	8,050	266,600	890,957	(602,272)
	Total Revenue	95,083	288,685	8,050	266,600	890,957	(602,272)
Expenditures							
5000	Salaries & Wages	44,008	87,449	0	24,000	147,910	60,461
5100	Payroll Taxes	3,306	6,568	0	2,184	12,443	5,875
5110	Workmans Comp Premiums	1,584	3,151	0	1,016	5,877	2,726
5120	Retirement Plan	1,320	2,623	0	0	3,384	761
5130	Employee Insurance	17,514	52,936	0	0	61,183	8,247
5202	Tribal Activities	1,626	1,626	1,473	6,500	7,700	6,074
5205	Professional Fees	0	112,000	12,257	123,000	223,500	111,500
5299	Vehicles	0	0	4,071	20,550	52,162	52,162
5300	Rental & Leasing	0	0	0	0	23,371	23,371
5302	Dues & Subscriptions	0	0	0	0	1,300	1,300
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	1,896	7,794	3,782	37,900	94,872	87,078
5602	Supplies	101	671	1,506	17,350	56,488	55,817
5604	Books & Reference Material	0	0	41	0	700	700
5802	Travel / Training	1,629	3,866	2,966	25,800	77,403	73,538
5803	Uniforms	0	0	175	2,800	16,736	16,736
6100	Capital Outlay	8,687	20,575	0	5,500	103,728	83,153
	Total Expenditures	81,671	299,260	26,271	266,600	890,957	591,697
	Revenues over (under) expenditures	13,412	(10,575)	(18,221)	0	0	(10,575)
	Net Revenue over(under) Expenditures	13,412	(10,575)	(18,221)	0	0	(10,575)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4095--Budget Report - Unposted Transactions Included In Report

4095 - Rts Protection Climate Change

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	348	4,118	74,424	341,780	(341,432)
Total Revenue	0	348	4,118	74,424	341,780	(341,432)
Expenditures						
5000 Salaries & Wages	0	0	0	0	49,156	49,156
5100 Payroll Taxes	0	0	0	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	0	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	0	0	0	24,000	120,000	120,000
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	2,295	11,000	28,724	28,724
5602 Supplies	0	462	950	1,000	31,771	31,309
5802 Travel / Training	0	0	1,298	14,424	47,424	47,424
6100 Capital Outlay	0	0	0	14,000	18,000	18,000
Total Expenditures	0	462	4,543	74,424	341,780	341,318
Revenues over (under) expenditures	0	(115)	(425)	0	0	(115)
Net Revenue over(under) Expenditures	0	(115)	(425)	0	0	(115)

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	29	28,949	0	311,996	311,996	(283,047)
	Total Revenue	29	28,949	0	311,996	311,996	(283,047)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	0	0	0	1,936	1,936
5601	Small Equipment & Furniture	0	0	0	311,996	190,983	190,983
5602	Supplies	0	0	0	0	7	7
6100	Capital Outlay	29	28,949	0	0	117,070	88,121
	Total Expenditures	29	28,949	0	311,996	311,996	283,047
	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 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	90,283	209,831	465,859	800,000	800,000	(590,169)
4003	Tribal Support Revenues	0	0	(62,986)	1,191,401	1,191,401	(1,191,401)
4010	Indirect Cost Revenue	55,691	181,585	0	0	0	181,585
	Total Revenue	145,974	391,416	402,873	1,991,401	1,991,401	(1,599,985)
Expenditures							
5000	Salaries & Wages	25,793	50,304	43,434	284,052	284,052	233,748
5100	Payroll Taxes	2,136	4,196	3,362	23,434	23,434	19,238
5110	Workmans Comp Premiums	114	222	188	1,250	1,250	1,028
5120	Retirement Plan	778	1,513	1,182	8,522	8,522	7,009
5130	Employee Insurance	10,813	32,319	29,626	157,644	157,644	125,325
5190	Contract Services - EHAP	42,582	117,073	81,603	500,000	500,000	382,927
5201	Background Investig	0	0	31	0	0	0
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	48,770	153,017	224,827	900,000	900,000	746,983
5205	Professional Fees	36	15,055	13,590	75,000	75,000	59,945
5206	Stipends	125	125	300	0	0	(125)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	208	513	579	5,000	5,000	4,487
5601	Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602	Supplies	640	922	609	9,000	9,000	8,078
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Beepers	44	131	263	1,500	1,500	1,369
7004	Indirect Cost Expense	14,012	31,102	19,217	0	0	(31,102)
	Total Expenditures	146,050	406,493	418,809	1,991,402	1,991,402	1,584,909
	Revenues over (under) expenditures	(76)	(15,076)	(15,937)	(1)	(1)	(15,075)
Other (Income) & Expense							
7003	Other Income	(95)	(95)	(1,281)	0	0	95
	Total Other (Income) & Expense	(95)	(95)	(1,281)	0	0	95
	Net Revenue over(under) Expenditures	19	(14,981)	(14,656)	(1)	(1)	(14,980)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	109,361	166,348	277,884	1,521,909	1,521,909	(1,355,561)
4003 Tribal Support Revenues	0	0	0	131,203	131,203	(131,203)
4004 Program Revenues	30	30	195	0	0	30
4009 Third Party Billing Revenue	7,373	22,377	57,708	0	0	22,377
4010 Indirect Cost Revenue	45,049	139,608	0	0	0	139,608
Total Revenue	161,813	328,362	335,787	1,653,112	1,653,112	(1,324,750)
Expenditures						
5000 Salaries & Wages	80,027	145,265	179,340	950,875	930,375	785,110
5100 Payroll Taxes	6,554	11,090	13,608	78,447	78,447	67,357
5110 Workmans Comp Premiums	373	629	748	4,819	4,819	4,190
5120 Retirement Plan	1,815	3,578	5,091	28,526	28,526	24,948
5130 Employee Insurance	14,940	44,810	52,676	345,944	319,694	274,884
5202 Tribal Activities	0	0	310	3,000	3,000	3,000
5205 Professional Fees	2,147	64,947	65,000	80,000	100,000	35,053
5299 Vehicles	0	0	0	1,000	1,000	1,000
5300 Rental & Leasing	1,721	5,027	4,635	25,000	51,250	46,223
5302 Dues & Subscriptions	0	0	0	5,000	5,000	5,000
5303 License Fees & Permits	300	726	185	5,000	5,000	4,274
5305 Advertising	0	0	0	4,000	4,000	4,000
5306 Printing Costs	0	0	150	750	750	750
5307 Postage & Freight	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	1,456	3,131	671	15,000	15,000	11,870
5602 Supplies	382	6,147	6,228	64,000	64,000	57,853
5604 Books & Reference Material	0	60	0	1,500	1,500	1,440
5802 Travel / Training	6,992	13,578	3,757	25,000	25,000	11,422
5803 Uniforms	0	3,750	10,000	3,750	4,250	500
6003 Phones/Beepers	335	992	509	6,000	6,000	5,008
7004 Indirect Cost Expense	39,708	78,725	63,766	0	0	(78,725)
Total Expenditures	156,750	382,455	406,674	1,653,111	1,653,111	1,270,656
Revenues over (under) expenditures	5,063	(54,093)	(70,888)	1	1	(54,094)
Net Revenue over(under) Expenditures	5,063	(54,093)	(70,888)	1	1	(54,094)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	12,588	44,108	34,104	83,983	83,983	(39,875)
4003	Tribal Support Revenues	0	0	0	273,410	273,410	(273,410)
4004	Program Revenues	<u>815</u>	<u>6,070</u>	<u>8,064</u>	<u>0</u>	<u>0</u>	<u>6,070</u>
	Total Revenue	13,403	50,178	42,168	357,393	357,393	(307,215)
Expenditures							
5000	Salaries & Wages	14,841	24,100	17,193	173,205	173,205	149,105
5100	Payroll Taxes	1,548	2,816	1,296	14,289	14,289	11,473
5110	Workmans Comp Premiums	91	167	76	851	851	684
5120	Retirement Plan	518	882	516	5,196	5,196	4,314
5130	Employee Insurance	4,127	12,314	2,925	81,551	81,551	69,237
5202	Tribal Activities	(1,025)	(1,025)	3,980	20,000	20,000	21,025
5204	Client Services	(69)	2,073	1,705	16,000	16,000	13,927
5205	Professional Fees	0	20,400	38,233	20,000	20,400	0
5302	Dues & Subscriptions	0	680	192	1,000	1,000	320
5303	License Fees & Permits	0	0	0	2,000	2,000	2,000
5306	Printing Costs	0	0	0	500	500	500
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	3,255	3,255	0	4,500	4,500	1,245
5602	Supplies	116	116	31	2,000	2,000	1,884
5604	Books & Reference Material	373	820	0	900	900	80
5802	Travel / Training	614	3,287	949	10,000	9,600	6,313
6003	Phones/Beepers	148	443	384	5,000	5,000	4,557
7004	Indirect Cost Expense	<u>9,028</u>	<u>17,614</u>	<u>6,119</u>	<u>0</u>	<u>0</u>	<u>(17,614)</u>
	Total Expenditures	33,565	87,940	73,597	357,392	357,392	269,452
	Revenues over (under) expenditures	<u>(20,162)</u>	<u>(37,761)</u>	<u>(31,429)</u>	<u>1</u>	<u>1</u>	<u>(37,762)</u>
 Net Revenue over(under) Expenditures							
		<u>(20,162)</u>	<u>(37,761)</u>	<u>(31,429)</u>	<u>1</u>	<u>1</u>	<u>(37,762)</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 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	26,000	26,149	910	96,568	136,568	(110,419)
Total Revenue	26,000	26,149	910	96,568	136,568	(110,419)
Expenditures						
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000
5100 Payroll Taxes	0	0	0	740	740	740
5110 Workmans Comp Premiums	0	0	0	300	300	300
5202 Tribal Activities	0	0	335	6,483	6,483	6,483
5205 Professional Fees	0	0	0	61,000	49,000	49,000
5602 Supplies	0	0	1,014	13,045	13,045	13,045
5802 Travel / Training	0	149	424	7,000	7,000	6,851
6100 Capital Outlay	0	26,000	0	0	52,000	26,000
Total Expenditures	0	26,149	1,773	96,568	136,568	110,419
Revenues over (under) expenditures	26,000	0	(864)	0	0	0
Net Revenue over(under) Expenditures	26,000	0	(864)	0	0	0

Little River Band Of Ottawa Indians

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

4116 - ITC 2018-2019 Tribal Opioid Pr

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	509	0	30,000	30,000	(29,491)
Total Revenue	0	509	0	30,000	30,000	(29,491)
Expenditures						
5205 Professional Fees	0	4,700	0	13,000	12,000	7,300
5306 Printing Costs	0	0	0	3,000	3,000	3,000
5602 Supplies	0	639	0	4,000	4,000	3,361
5802 Travel / Training	6,866	7,891	0	10,000	11,000	3,109
Total Expenditures	6,866	13,230	0	30,000	30,000	16,770
Revenues over (under) expenditures	(6,866)	(12,722)	0	0	0	(12,722)
Net Revenue over(under) Expenditures	(6,866)	(12,722)	0	0	0	(12,722)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4117--ITC Behavioral Health Implementation - Unposted Transactions Included In Report
 4117 - 2018-2019 ITC Behav Health Imp
 From 3/1/2019 Through 3/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue					
4002 Grant Revenue	0.00	10,033.36	148,660.00	148,660.00	(138,626.64)
Total Revenue	0.00	10,033.36	148,660.00	148,660.00	(138,626.64)
Expenditures					
5204 Client Services	0.00	0.00	16,460.00	16,460.00	16,460.00
5205 Professional Fees	11,430.00	21,367.50	130,000.00	130,000.00	108,632.50
5602 Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00
5604 Books & Reference Material	(7.50)	(7.50)	0.00	0.00	7.50
5802 Travel / Training	406.35	406.35	1,000.00	1,000.00	593.65
6003 Phones/Beeepers	47.93	143.79	0.00	0.00	(143.79)
Total Expenditures	11,876.78	21,910.14	148,660.00	148,660.00	126,749.86
Revenues over (under) expenditures	(11,876.78)	(11,876.78)	0.00	0.00	(11,876.78)
Net Revenue over(under) Expenditures	(11,876.78)	(11,876.78)	0.00	0.00	(11,876.78)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included In Report

4130 - BIA 2015 Tribal Youth Initiati

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	185	464	775	60,000	60,000	(59,536)
	Total Revenue	185	464	775	60,000	60,000	(59,536)
Expenditures							
5202	Tribal Activities	185	479	200	5,000	5,000	4,521
5205	Professional Fees	0	0	0	37,070	37,070	37,070
5299	Vehicles	0	0	0	500	500	500
5300	Rental & Leasing	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	0	4,200	4,200	4,200
5602	Supplies	0	0	775	10,730	10,730	10,730
5802	Travel / Training	0	0	0	1,500	1,500	1,500
	Total Expenditures	185	479	975	60,000	60,000	59,521
	Revenues over (under) expenditures	0	(15)	(200)	0	0	(15)
Net Revenue over(under) Expenditures							
		0	(15)	(200)	0	0	(15)

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	16,978	19,177	0	195,000	401,100	(381,923)
Total Revenue	16,978	19,177	0	195,000	401,100	(381,923)
Expenditures						
5000 Salaries & Wages	0	0	0	31,677	78,052	78,052
5100 Payroll Taxes	0	0	0	2,430	5,978	5,978
5110 Workmans Comp Premiums	0	0	0	893	2,570	2,570
5202 Tribal Activities	0	611	0	4,000	12,000	11,389
5205 Professional Fees	0	22,622	31,000	31,000	81,000	58,378
5601 Small Equipment & Furniture	12,530	13,868	6,611	8,500	35,500	21,632
5602 Supplies	1,670	3,257	1,763	33,000	45,500	42,243
5802 Travel / Training	1,880	1,880	0	18,500	48,500	46,620
6100 Capital Outlay	0	0	0	65,000	92,000	92,000
Total Expenditures	16,079	42,237	39,374	195,000	401,100	358,863
Revenues over (under) expenditures	900	(23,060)	(39,374)	0	0	(23,060)
Net Revenue over(under) Expenditures	900	(23,060)	(39,374)	0	0	(23,060)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,262	13,814	0	152,870	174,940	(161,126)
	Total Revenue	2,262	13,814	0	152,870	174,940	(161,126)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	9,162	9,162
5100	Payroll Taxes	0	0	0	0	702	702
5110	Workmans Comp Premiums	0	0	0	0	21	21
5120	Retirement Plan	0	0	0	0	275	275
5130	Employee Insurance	0	0	0	0	7,330	7,330
5204	Client Services	381	13,814	0	148,870	153,450	139,636
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	381	13,814	0	152,870	174,940	161,126
	Revenues over (under) expenditures	1,881	0	0	0	0	0
	Net Revenue over(under) Expenditures	1,881	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 3/1/2019 Through 3/31/2019
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	18,219	0	272,232	393,262	(375,043)
	Total Revenue	0	18,219	0	272,232	393,262	(375,043)
	Expenditures						
5000	Salaries & Wages	9,716	18,595	0	109,363	168,387	149,792
5100	Payroll Taxes	735	1,394	0	9,023	13,550	12,156
5110	Workmans Comp Premiums	46	86	0	513	779	693
5120	Retirement Plan	291	550	0	3,281	5,052	4,502
5130	Employee Insurance	5,520	13,858	0	123,503	175,880	162,022
5299	Vehicles	0	582	0	4,500	5,700	5,118
5301	Property Repair & Maintance	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	12,049	9,649	9,649
5602	Supplies	0	0	0	10,000	12,765	12,765
	Total Expenditures	16,309	35,065	0	272,232	393,262	358,197
	Revenues over (under) expenditures	(16,309)	(16,846)	0	0	0	(16,846)
	Net Revenue over(under) Expenditures	(16,309)	(16,846)	0	0	0	(16,846)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	983	5,731	0	0	0	5,731
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,358</u>	<u>265,358</u>	<u>(265,358)</u>
	Total Revenue	983	5,731	0	265,358	265,358	(259,627)
Expenditures							
5000	Salaries & Wages	0	0	0	66,941	66,941	66,941
5100	Payroll Taxes	0	0	0	5,523	5,523	5,523
5110	Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120	Retirement Plan	0	0	0	2,008	2,008	2,008
5130	Employee Insurance	0	0	0	48,720	48,720	48,720
5301	Property Repair & Maintance	2,350	11,050	0	35,000	35,000	23,950
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	25,000	25,000	25,000
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,181</u>	<u>65,181</u>	<u>65,181</u>
	Total Expenditures	2,350	11,050	0	265,358	265,358	254,308
	Revenues over (under) expenditures	<u>(1,367)</u>	<u>(5,319)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,319)</u>
	 Net Revenue over(under) Expenditures	 <u>(1,367)</u>	 <u>(5,319)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(5,319)</u>

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4146 - 2018-2019 Great Start Readiness

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>12,743</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>(103,599)</u>
	Total Revenue	<u>0</u>	<u>12,743</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>(103,599)</u>
Expenditures							
5000	Salaries & Wages	6,592	14,762	0	43,222	43,222	28,460
5100	Payroll Taxes	504	1,129	0	5,836	5,836	4,707
5110	Workmans Comp Premiums	31	69	0	344	344	275
5120	Retirement Plan	119	317	0	2,192	2,192	1,875
5130	Employee Insurance	3,788	11,318	0	27,146	27,146	15,828
5204	Client Services	630	3,641	0	7,962	14,081	10,440
5205	Professional Fees	0	2,400	0	0	0	(2,400)
5301	Property Repair & Maintance	37	55	0	0	0	(55)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	51	0	3,350	3,350	3,299
5602	Supplies	0	0	0	4,200	4,200	4,200
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	373	0	10,097	10,097	9,724
6003	Phones/Beepers	<u>246</u>	<u>731</u>	<u>0</u>	<u>3,224</u>	<u>3,224</u>	<u>2,493</u>
	Total Expenditures	<u>11,947</u>	<u>34,846</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>81,496</u>
	Revenues over (under) expenditures	<u>(11,947)</u>	<u>(22,103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,103)</u>
	Net Revenue over(under) Expenditures	<u>(11,947)</u>	<u>(22,103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,103)</u>

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	847	847	0	179,209	179,209	(178,362)
	Total Revenue	847	847	0	179,209	179,209	(178,362)
Expenditures							
5000	Salaries & Wages	0	0	0	10,506	10,506	10,506
5100	Payroll Taxes	0	0	0	679	679	679
5110	Workmans Comp Premiums	0	0	0	30	30	30
5120	Retirement Plan	0	0	0	209	209	209
5130	Employee Insurance	0	0	0	6,496	6,496	6,496
5204	Client Services	8,232	9,080	0	156,289	156,289	147,209
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	8,232	9,080	0	179,209	179,209	170,129
	Revenues over (under) expenditures	(7,385)	(8,232)	0	0	0	(8,232)
Net Revenue over(under) Expenditures		(7,385)	(8,232)	0	0	0	(8,232)

Little River Band Of Ottawa Indians

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

4228 - EPA Air Quality 2017-2019

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	9,683	18,304	45,655	161,505	(151,822)
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	0	9,683	18,304	45,655	163,925	(154,242)
	Expenditures						
5000	Salaries & Wages	5,192	10,212	10,385	27,692	91,670	81,458
5100	Payroll Taxes	397	781	794	2,118	7,134	6,353
5110	Workmans Comp Premiums	187	368	374	903	3,068	2,700
5120	Retirement Plan	156	306	312	831	2,751	2,444
5130	Employee Insurance	1,974	5,922	5,935	14,111	47,358	41,436
5602	Supplies	1,514	1,514	264	0	3,592	2,078
5802	Travel / Training	0	0	907	0	4,470	4,470
7004	Indirect Cost Expense	<u>(740)</u>	<u>(740)</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>4,622</u>
	Total Expenditures	8,680	18,363	18,970	45,655	163,925	145,562
	Revenues over (under) expenditures	<u>(8,680)</u>	<u>(8,680)</u>	<u>(666)</u>	<u>0</u>	<u>0</u>	<u>(8,680)</u>
	Net Revenue over(under) Expenditures	<u>(8,680)</u>	<u>(8,680)</u>	<u>(666)</u>	<u>0</u>	<u>0</u>	<u>(8,680)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	499	9,512	3,664	287,836	287,836	(278,324)
Total Revenue	499	9,512	3,664	287,836	287,836	(278,324)
Expenditures						
5000 Salaries & Wages	0	0	0	63,565	63,565	63,565
5100 Payroll Taxes	0	0	0	4,863	4,863	4,863
5110 Workmans Comp Premiums	0	0	0	175	175	175
5120 Retirement Plan	0	0	0	1,907	1,907	1,907
5130 Employee Insurance	0	0	0	49,490	49,490	49,490
5301 Property Repair & Maintance	0	0	25,429	60,000	60,000	60,000
5600 Equipment Repair/Maintenance	0	97	1,571	7,000	7,000	6,903
5601 Small Equipment & Furniture	499	9,415	868	25,000	25,000	15,585
5602 Supplies	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	499	9,512	27,868	287,836	287,836	278,324
Revenues over (under) expenditures	0	0	(24,204)	0	0	0
Net Revenue over(under) Expenditures	0	0	(24,204)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4278--Indian Village Camp 2017 - Unposted Transactions Included In Report
 4278 - BIA 2017 Indian Village Youth
 From 3/1/2019 Through 3/31/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	300	1,363	0	40,000	40,000	(38,637)
Total Revenue	300	1,363	0	40,000	40,000	(38,637)
Expenditures						
5202 Tribal Activities	0	690	0	5,000	5,000	4,310
5205 Professional Fees	300	900	0	25,000	25,000	24,100
5601 Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602 Supplies	0	0	0	5,000	5,000	5,000
Total Expenditures	300	1,690	0	40,000	40,000	38,310
Revenues over (under) expenditures	0	(328)	0	0	0	(328)
Net Revenue over(under) Expenditures	0	(328)	0	0	0	(328)

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	10,010	23,380	6,469	450,000	450,000	(426,620)
	Total Revenue	10,010	23,380	6,469	450,000	450,000	(426,620)
Expenditures							
5000	Salaries & Wages	5,210	10,040	0	136,537	129,933	119,893
5100	Payroll Taxes	399	768	0	10,445	9,940	9,172
5110	Workmans Comp Premiums	23	45	0	615	585	540
5120	Retirement Plan	156	301	0	4,096	3,952	3,651
5130	Employee Insurance	1,058	3,147	0	62,605	62,238	59,091
5204	Client Services	0	500	0	101,760	106,760	106,260
5205	Professional Fees	2,785	9,256	3,040	58,269	77,180	67,924
5299	Vehicles	79	133	0	1,500	1,500	1,367
5300	Rental & Leasing	0	0	0	9,000	9,000	9,000
5302	Dues & Subscriptions	0	140	0	0	885	745
5306	Printing Costs	0	0	0	900	4,164	4,164
5601	Small Equipment & Furniture	249	499	0	8,274	8,166	7,667
5602	Supplies	0	22	0	4,136	3,345	3,323
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	0	2,105	8,168	45,311	26,400	24,295
6003	Phones/Beepers	51	162	0	2,952	2,952	2,790
	Total Expenditures	10,010	27,120	11,208	450,000	450,000	422,880
	Revenues over (under) expenditures	0	(3,740)	(4,739)	0	0	(3,740)
Net Revenue over(under) Expenditures							
		0	(3,740)	(4,739)	0	0	(3,740)

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 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	11,856	27,933	0	26,512	113,170	(85,237)
Total Revenue	11,856	27,933	0	26,512	113,170	(85,237)
Expenditures						
5000 Salaries & Wages	5,043	10,366	0	11,250	48,050	37,684
5100 Payroll Taxes	386	793	0	863	3,663	2,870
5110 Workmans Comp Premiums	107	220	0	239	1,039	819
5120 Retirement Plan	151	311	0	338	1,488	1,177
5130 Employee Insurance	225	674	0	710	3,010	2,336
5204 Client Services	1,426	15,778	0	10,112	50,420	34,642
5600 Equipment Repair/Maintenance	0	326	0	2,000	3,000	2,674
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	106	331	0	725	2,025	1,694
Total Expenditures	7,443	28,798	0	26,512	113,170	84,372
Revenues over (under) expenditures	4,413	(866)	0	0	0	(866)
Net Revenue over(under) Expenditures	4,413	(866)	0	0	0	(866)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4288--2018 Family Violence Prevention - Unposted Transactions Included In Report
 4288 - 2018 Family Violence Preventio
 From 3/1/2019 Through 3/31/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	717	2,248	0	29,896	46,380	(44,132)
Total Revenue	717	2,248	0	29,896	46,380	(44,132)
Expenditures						
5204 Client Services	206	5,294	0	10,000	10,000	4,706
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	5,896	5,896	5,896
5602 Supplies	227	454	0	4,000	4,000	3,546
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6100 Capital Outlay	0	0	0	0	16,484	16,484
Total Expenditures	433	5,748	0	29,896	46,380	40,632
Revenues over (under) expenditures	284	(3,500)	0	0	0	(3,500)
Net Revenue over(under) Expenditures	284	(3,500)	0	0	0	(3,500)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	14,115	37,244	0	237,372	237,372	(200,128)
Total Revenue	14,115	37,244	0	237,372	237,372	(200,128)
Expenditures						
5000 Salaries & Wages	6,947	15,167	0	111,946	111,946	96,779
5100 Payroll Taxes	531	1,160	0	8,564	8,564	7,404
5110 Workmans Comp Premiums	31	68	0	504	504	436
5120 Retirement Plan	165	412	0	3,358	3,358	2,946
5130 Employee Insurance	4,195	12,586	0	82,060	82,060	69,474
5204 Client Services	0	0	0	2,300	2,300	2,300
5306 Printing Costs	98	98	0	600	600	502
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	0	5,268	0	0	10,855	5,587
5602 Supplies	0	78	0	1,200	1,200	1,122
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	(89)	2,006	0	8,485	8,485	6,479
6003 Phones/Beepers	186	399	0	6,300	6,300	5,901
Total Expenditures	12,066	37,244	0	237,372	237,372	200,128
Revenues over (under) expenditures	2,049	0	0	0	0	0
Net Revenue over(under) Expenditures	2,049	0	0	0	0	0

Little River Band Of Ottawa Indians

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

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	751	7,204	0	50,000	50,000	(42,796)
Total Revenue	751	7,204	0	50,000	50,000	(42,796)
Expenditures						
5204 Client Services	372	6,527	0	32,600	32,600	26,073
5209 Insurance	0	0	0	2,400	2,400	2,400
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	0	0	600	600	600
5602 Supplies	379	677	0	9,024	9,024	8,347
5802 Travel / Training	0	0	0	1,776	1,776	1,776
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	751	7,204	0	50,000	50,000	42,796
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 - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	Grant Revenue	28,234	71,765	323,767	385,701	(313,936)
4010	Indirect Cost Revenue	<u>0</u>	<u>4,249</u>	<u>0</u>	<u>0</u>	<u>4,249</u>
	Total Revenue	28,234	76,014	323,767	385,701	(309,687)
Expenditures						
5000	Salaries & Wages	16,098	30,758	138,827	168,827	138,069
5100	Payroll Taxes	1,226	2,343	10,620	12,923	10,580
5110	Workmans Comp Premiums	580	1,107	4,998	6,078	4,971
5120	Retirement Plan	483	923	4,165	5,065	4,142
5130	Employee Insurance	5,307	13,599	43,182	50,009	36,410
5202	Tribal Activities	0	0	6,000	6,000	6,000
5205	Professional Fees	0	2,054	46,850	46,850	44,796
5300	Rental & Leasing	345	1,217	5,070	5,070	3,853
5600	Equipment Repair/Maintenance	0	0	4,000	4,000	4,000
5602	Supplies	1,537	2,267	10,246	10,246	7,979
5802	Travel / Training	1,151	2,184	25,578	25,578	23,394
6003	Phones/Beepers	174	523	3,360	3,360	2,837
6100	Capital Outlay	0	31,720	8,000	16,000	(15,720)
7004	Indirect Cost Expense	<u>0</u>	<u>4,249</u>	<u>12,871</u>	<u>25,695</u>	<u>21,446</u>
	Total Expenditures	26,900	92,944	323,767	385,701	292,757
	Revenues over (under) expenditures	<u>1,334</u>	<u>(16,930)</u>	<u>0</u>	<u>0</u>	<u>(16,930)</u>
 Net Revenue over(under) Expenditures						
		<u>1,334</u>	<u>(16,930)</u>	<u>0</u>	<u>0</u>	<u>(16,930)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	20,001	25,257	0	138,897	138,897	(113,640)
4003 Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
4010 Indirect Cost Revenue	0	13,890	0	0	0	13,890
Total Revenue	20,001	39,147	0	185,397	185,397	(146,250)
Expenditures						
5000 Salaries & Wages	7,754	15,250	0	67,205	67,205	51,955
5100 Payroll Taxes	582	1,144	0	5,544	5,544	4,400
5110 Workmans Comp Premiums	334	657	0	2,897	2,897	2,240
5120 Retirement Plan	233	457	0	2,016	2,016	1,559
5130 Employee Insurance	4,080	9,183	0	35,184	35,184	26,001
5205 Professional Fees	0	0	0	650	1,650	1,650
5299 Vehicles	181	599	0	3,000	3,000	2,401
5302 Dues & Subscriptions	0	350	0	500	500	150
5600 Equipment Repair/Maintenance	0	0	0	0	600	600
5601 Small Equipment & Furniture	64	643	0	6,500	6,500	5,857
5602 Supplies	334	1,628	0	3,000	3,000	1,372
5802 Travel / Training	0	0	0	18,500	17,500	17,500
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	0	0	0	600	0	0
7004 Indirect Cost Expense	4,806	9,649	0	38,800	38,800	29,151
Total Expenditures	18,368	39,562	0	185,396	185,396	145,834
Revenues over (under) expenditures	<u>1,633</u>	<u>(415)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(416)</u>
 Net Revenue over(under) Expenditures	<u>1,633</u>	<u>(415)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(416)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4351 - 2016 IHBG
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	142	652	295,228	295,228	(295,086)
4003 Tribal Support Revenues	0	0	0	0	2,213	(2,213)
Total Revenue	0	142	652	295,228	297,441	(297,299)
Expenditures						
5000 Salaries & Wages	0	0	0	73,990	75,990	75,990
5100 Payroll Taxes	0	0	0	6,733	6,886	6,886
5110 Workmans Comp Premiums	0	0	0	1,190	1,190	1,190
5120 Retirement Plan	0	0	0	2,220	2,280	2,280
5130 Employee Insurance	0	0	0	35,073	35,073	35,073
5205 Professional Fees	0	0	0	5,000	0	0
5301 Property Repair & Maintance	0	0	0	60,000	66,000	66,000
5600 Equipment Repair/Maintenance	0	119	0	5,000	6,879	6,760
5601 Small Equipment & Furniture	0	125	515	13,750	23,740	23,615
5602 Supplies	285	285	137	1,000	1,934	1,649
5802 Travel / Training	1,559	1,559	0	5,000	11,723	10,164
6100 Capital Outlay	0	0	0	86,272	65,746	65,746
Total Expenditures	1,844	2,088	652	295,228	297,441	295,353
Revenues over (under) expenditures	(1,844)	(1,946)	0	0	0	(1,946)
 Net Revenue over(under) Expenditures	 (1,844)	 (1,946)	 0	 0	 0	 (1,946)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report

6050 - Restricted Timber Sale Proceed

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	0	0	490	490
5100 Payroll Taxes	0	0	0	0	37	37
5110 Workmans Comp Premiums	0	0	0	0	16	16
5205 Professional Fees	0	2,997	0	7,990	23,947	20,950
5299 Vehicles	0	0	0	0	3,000	3,000
5300 Rental & Leasing	0	0	0	0	28,000	28,000
5600 Equipment Repair/Maintenance	0	0	0	0	3,350	3,350
5601 Small Equipment & Furniture	0	0	238	0	11,900	11,900
5602 Supplies	494	3,491	1,998	17,814	60,237	56,746
5604 Books & Reference Material	0	0	0	0	200	200
5802 Travel / Training	0	0	0	4,000	4,000	4,000
5803 Uniforms	0	0	0	0	500	500
6100 Capital Outlay	0	0	0	30,000	34,400	34,400
Total Expenditures	494	6,488	2,236	59,804	170,077	163,589
Revenues over (under) expenditures	(494)	(6,488)	(2,236)	(59,804)	(170,077)	163,589
Other (Income) & Expense						
7007 Gain (Loss) on Asset Sale	0	0	0	59,804	59,804	59,804
Total Other (Income) & Expense	0	0	0	59,804	59,804	59,804
Net Revenue over(under) Expenditures	(494)	(6,488)	(2,236)	(119,608)	(229,881)	223,393
Fund balance, beginning of year	246,235	252,230	0	0	0	252,230
Total Fund balance, beginning of year	246,235	252,230	0	0	0	252,230
Fund balance, end of year	245,741	245,741	(2,236)	(119,608)	(229,881)	475,622

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,033,805	1,033,805	(1,033,805)
4004 Program Revenues	<u>69,062</u>	<u>136,135</u>	<u>96,832</u>	<u>0</u>	<u>0</u>	<u>136,135</u>
Total Revenue	69,062	136,135	96,832	1,033,805	1,033,805	(897,670)
Expenditures						
5000 Salaries & Wages	24,930	49,383	50,332	332,972	347,531	298,148
5100 Payroll Taxes	1,904	3,772	3,845	27,470	27,470	23,698
5110 Workmans Comp Premiums	985	1,951	1,988	13,152	13,152	11,201
5120 Retirement Plan	748	1,481	1,510	9,989	9,989	8,508
5130 Employee Insurance	9,386	28,158	27,181	146,523	146,523	118,365
5205 Professional Fees	0	0	17,450	9,000	9,000	9,000
5209 Insurance	1,362	4,085	0	0	0	(4,085)
5299 Vehicles	931	2,207	3,621	8,400	9,424	7,217
5301 Property Repair & Maintance	1	3,807	4,531	10,000	11,000	7,193
5302 Dues & Subscriptions	98	999	779	3,000	3,000	2,001
5303 License Fees & Permits	31	2,237	2,107	9,000	9,000	6,763
5306 Printing Costs	0	0	0	300	300	300
5600 Equipment Repair/Maintenance	2,827	21,612	10,471	25,000	32,047	10,435
5601 Small Equipment & Furniture	6,510	10,353	761	8,000	31,520	21,167
5602 Supplies	296	1,469	1,991	15,000	16,800	15,331
5604 Books & Reference Material	0	0	0	30,147	0	0
5802 Travel / Training	990	4,505	3,503	9,000	9,000	4,495
5803 Uniforms	0	56	0	1,800	1,800	1,744
5804 Meals & Entertainment	0	0	0	14,559	0	0
6000 Utilities	3,663	10,240	8,001	42,000	42,000	31,760
6003 Phones/Beepers	204	613	613	7,200	11,080	10,467
6100 Capital Outlay	0	36,729	0	75,000	36,729	0
6300 Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>236,292</u>	<u>266,439</u>	<u>266,439</u>
Total Expenditures	54,864	183,658	138,685	1,033,804	1,033,804	850,146
Revenues over (under) expenditures	<u>14,198</u>	<u>(47,523)</u>	<u>(41,853)</u>	<u>1</u>	<u>1</u>	<u>(47,524)</u>
 Net Revenue over(under) Expenditures	<u>14,198</u>	<u>(47,523)</u>	<u>(41,853)</u>	<u>1</u>	<u>1</u>	<u>(47,524)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	4,344	4,344	(1,630)	0	0	4,344
4003	Tribal Support Revenues	0	0	0	0	967,767	(967,767)
4004	Program Revenues	<u>26,965</u>	<u>29,070</u>	<u>1,630</u>	<u>0</u>	<u>0</u>	<u>29,070</u>
	Total Revenue	31,309	33,414	0	0	967,767	(934,353)
Expenditures							
5000	Salaries & Wages	33,401	63,356	0	0	306,424	243,068
5100	Payroll Taxes	2,547	5,016	0	0	25,280	20,264
5110	Workmans Comp Premiums	157	300	0	0	2,131	1,831
5120	Retirement Plan	772	1,410	0	0	9,193	7,783
5130	Employee Insurance	14,895	53,696	47	0	246,535	192,839
5204	Client Services	2,812	6,470	0	0	29,340	22,870
5205	Professional Fees	0	13,600	0	0	45,120	31,520
5209	Insurance	460	1,381	0	0	0	(1,381)
5301	Property Repair & Maintance	334	315	0	0	5,190	4,875
5303	License Fees & Permits	0	0	0	0	282	282
5306	Printing Costs	39	39	0	0	500	461
5600	Equipment Repair/Maintenance	804	804	0	0	2,400	1,596
5602	Supplies	54	54	0	0	1,800	1,746
5702	Service Fees	373	623	0	0	2,400	1,777
5802	Travel / Training	2,866	2,866	0	0	9,600	6,734
6000	Utilities	740	3,380	0	0	8,628	5,248
6003	Phones/Beepers	984	3,817	0	0	22,944	19,127
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
	Total Expenditures	61,238	157,128	47	0	967,767	810,639
	Revenues over (under) expenditures	<u>(29,928)</u>	<u>(123,714)</u>	<u>(47)</u>	<u>0</u>	<u>0</u>	<u>(123,714)</u>
	Net Revenue over(under) Expenditures	<u>(29,928)</u>	<u>(123,714)</u>	<u>(47)</u>	<u>0</u>	<u>0</u>	<u>(123,714)</u>

Little River Band Of Ottawa Indians

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

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	2,651,860	2,651,860	(2,651,860)
Total Revenue	0	0	0	2,651,860	2,651,860	(2,651,860)
Expenditures						
6100 Capital Outlay	3,500	1,568,151	0	2,651,860	2,651,860	1,083,709
Total Expenditures	3,500	1,568,151	0	2,651,860	2,651,860	1,083,709
Revenues over (under) expenditures	(3,500)	(1,568,151)	0	0	0	(1,568,151)
Net Revenue over(under) Expenditures	(3,500)	(1,568,151)	0	0	0	(1,568,151)

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	2,900	2,100	0	0	2,900
4003	Tribal Support Revenues	0	0	0	1,400,000	2,800,000	(2,800,000)
	Total Revenue	0	2,900	2,100	1,400,000	2,800,000	(2,797,100)
Expenditures							
5202	Tribal Activities	0	0	0	50,000	87,650	87,650
5205	Professional Fees	(44,940)	383,514	243,515	805,000	1,438,535	1,055,021
5302	Dues & Subscriptions	0	0	76,400	0	156,865	156,865
5304	Sponsorships/Donations/Grants	0	0	0	200,000	175,000	175,000
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	83,016	84,110	260,000	807,918	724,902
5702	Service Fees	0	0	0	0	32	32
5802	Travel / Training	215	215	11,773	50,000	59,000	58,785
5804	Meals & Entertainment	81	81	0	10,000	25,000	24,919
	Total Expenditures	(44,644)	466,826	415,798	1,400,000	2,800,000	2,333,174
	Revenues over (under) expenditures	44,644	(463,926)	(413,698)	0	0	(463,926)
	Net Revenue over(under) Expenditures	44,644	(463,926)	(413,698)	0	0	(463,926)

Little River Band Of Ottawa Indians

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

8600 - Donations

From 3/1/2019 Through 3/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5304 Sponsorships/Donations/Grants	4,750	5,750	6,950	24,000	24,000	18,250
Total Expenditures	4,750	5,750	6,950	24,000	24,000	18,250
Revenues over (under) expenditures	(4,750)	(5,750)	(6,950)	0	0	(5,750)
Net Revenue over(under) Expenditures	(4,750)	(5,750)	(6,950)	0	0	(5,750)

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: March 31

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

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

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

KEY: A+B=C

3/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: March 31

Period Ending: March 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
		FY2019 Budget						YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158	Inland Enforcement	298,421								298,421
4017	Great Lakes Enforcement	249,172								249,172
4036	Public Safety	1,060,369								1,060,369
	Sub-total:	1,607,962		0			0			1,607,962

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,800								32,800	
4018	Great Lakes Assessment	350,872					1	16,600		367,472	
4031	Natural Resources	858,394								858,394	
4068	BIA Inland Natural Resources	0					2	120,000		120,000	
4137	2017 GLRI	0					1	206,100		206,100	
	Sub-total:	1,242,066		0			4	342,700		1,584,766	

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

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

KEY: A+B=C

3/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: March 31

Fund #		Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
			FY2019 Budget						YTD Approp.		YTD Budget	
Indirect Cost Pool:												
2000-400		Facilities/Maintenance	539,141								539,141	
2000-401		Human Resources	494,894								494,894	
2000-402		Finance	1,286,364								1,286,364	
2000-403		IT	728,469								728,469	
2000-405		Grants	80,929								80,929	
2000-457		Muskegon Building	22,400								22,400	
2000-459		Governmental Center	600,000					1	12,000		612,000	
											0	
											0	
											0	
											0	
Sub-total:			3,752,197		0			1	12,000		3,764,197	

Citizen Support Services:												
1080-137		Members Assistance	2,083,553								2,083,553	
4026		Education	1,121,172								1,121,172	
4025		Family Services	446,824								446,824	
TBD		USDA Food Commodities 2018	185,397								185,397	
1010-173		Next Generation Learning Center	967,767								967,767	
N/A		COLA @ 3%	91,000								91,000	
4333		HUD - ROSS Program	0		72,000	New Award: MB2019-09	19-0313-051	1	72,000		72,000	
Sub-total:			4,895,713		72,000			1	72,000		4,967,713	

KEY: A+B=C

3/31/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

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

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

Economic Development:												
1070-164	Commerce	1,585,523						1,585,523				
8300-000	Strategic Gaming											
7500-701	Utilities - Water	290,939						290,939				
7500-702	Utilities - Wastewater	342,215						342,215				
7500-703	Utilities - Lagoon US31	400,651						400,651				
N/A	COLA @ 3%	15,000						15,000				
	Sub-total:	2,634,328	0			0	0	2,634,328				

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

Total:		38,270,138	72,000			6	426,700	38,696,838				
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KEY: A+B=C

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

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

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

		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
8012-000	NGLC	967,767	3/5/19	MBOG2019-11	100	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
4116-000	ITC Tribal Opioid	30,000	2/28/19	MBOG2019-12	1,000	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
1010-149	Enrollment	156,869	3/13/19	MBOG2019-13	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1020-100	Tribal Council	1,226,826	3/20/19	MBTC2019-01	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19

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

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 1,985,486.84	\$ 175,000.64	\$ 1,810,486.20
*PNC Special Revenue			
#4252090186	4,528,428.55	3,379,122.89	1,149,305.66
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	20,058.89	2,663.90	17,394.99
PNC Payroll Checking			
#4251551243	(94,325.89)	(69,478.02)	(24,847.87)
Chemical Prepaid Card			
#610271217	6.91	21.91	(15.00)
*Bank of America Deposit Account			
#501014852714	7,563.22	450,000.00	(442,436.78)
	<u>\$ 7,729,867.43</u>	<u>\$ 5,219,980.23</u>	<u>\$ 2,509,887.20</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(134,919.01)	(145,543.26)	10,624.25
PNC Funding Account			
#4251370952	586,148.75	1,355,869.27	(769,720.52)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	8,118,142.35	10,927,498.81	(2,809,356.46)
*#20-75-067-4492035 - Restricted	7,085,464.52	7,606,667.81	(521,203.29)
WF Investment			
#73366300	9,184,164.23	8,759,732.25	424,431.98
	<u>\$ 24,839,000.84</u>	<u>\$ 28,504,224.88</u>	<u>\$ (3,665,224.04)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	923,118.65	918,084.60	5,034.05
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,269,349.70</u>	<u>\$ 1,264,315.65</u>	<u>\$ 5,034.05</u>
Total Cash	<u>\$ 33,838,217.97</u>	<u>\$ 34,988,520.76</u>	<u>\$ (1,150,302.79)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 3/31/2019

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	1,089,017.10
Cash received from other sources	1,695,131.17
Cash paid to employees	(3,227,748.86)
Cash paid to suppliers	(2,418,056.49)
Receipts for interfund casino distribution to tribe	2,295,525.36
Internal activities - payments to other funds	(1,130,791.00)
Total Cash flows from operating activities	(1,696,922.72)
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,256.51)
Total Cash flows from capital and related financing activities	(3,256.51)
Cash flows from investing activities	
Interest	143,270.54
Total Cash flows from investing activities	143,270.54
Net increase (decrease) in cash and cash equivalents	(1,556,908.69)
Reconciliation of operating income to net cash	
Receivables	603,469.99
Prepaid expenses	92,804.42
Accounts payable	(515,451.94)
Accrued Liabilities	225,783.43
Total Reconciliation of operating income to net cash	406,605.90
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	33,838,217.97

Grant Title	Funding Period	Funding Amount	Period to Date	March Draws	Funding Balance
2019 BIA Self Governance Compact	1/1/19-12/31/19	413,275.00	413,275.00	87,162.00	0.00
EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	152,847.12	5,928.99	8,657.88
2018-2020 EPA PPG	10/1/18-9/30/20	385,701.00	130,821.80	33,793.03	254,879.20
2019 IHS Self Governance Compact	1/1/19-12/31/19	1,779,658.18	1,486,017.18	455,422.18	293,641.00
IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	252,661.36	101,601.46	59,338.64
2019 LIHEAP	10/1/18-9/30/20	179,209.00	847.37	847.37	178,361.63
2018 LIHEAP	10/1/17-09/30/19	174,940.00	97,968.47	9,386.07	76,971.53
2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	95,978.43	9,005.96	17,191.57
2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	3,651.97	207.77	26,244.03
2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95	75.00	2,045.05
Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	56,875.62	2,259.90	208,482.38
Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	183,349.44	3,104.19	104,486.56
Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	258,984.15	125.13	36,243.85
Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	32,255.30	2,667.50	12,244.70
2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	58,966.00	12,122.00	178,406.00
MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	24,998.00	4,167.00	25,002.00
Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	104,846.86	1,159.30	345,153.14
ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00	66,551.58	8,012.68	205,680.42
IHS Planning for Lagoon WW Treatment Facility Disposal Bed Repl.	8/2/18-4/30/19	64,000.00	4,888.00	4,888.00	59,112.00
2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	2,347.83	1,839.17	27,652.17
2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	28,570.94	6,145.43	120,089.06
2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	48,644.02	23,678.10	67,697.98
TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	450.00	450.00	83,695.00
2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Juri.)	10/1/18-9/30/21	380,000.00	8,481.31	8,481.31	371,518.69
Totals		6,277,359.18	3,514,564.70	782,529.54	2,762,794.48

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
		2019 BIA Self Governance Compact	1/1/19-12/31/19	413,275.00	413,275.00	87,162.00	0.00
	GTOSGT482-19	2019 BIA Self Governance Compact	1/1/19-12/31/19	413,275.00	413,275.00	87,162.00	0.00
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,429,239.00	2,429,239.00		0.00
	19-LE-11090400-033	Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,088,896.00	3,088,896.00		0.00
		4036, 4018, 4068, 4089, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095					
4085	A13AP000083	BIA Government to Government IRR program	9/12/12-12/31/19	6,345,024.79	6,220,728.79		124,296.00
4219	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
4228	TX00E98704-3	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	152,847.12	5,928.99	8,657.88
4223	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
4291	BG-19E00695-2	2018-2020 EPA PPG	10/1/18-9/30/20	385,701.00	130,821.80	33,793.03	254,879.20
4224	BG-14E00695-7	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	702,030.33		81,420.67
4447	TX00E98703-6	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
	67G090096-19-3	2019 IHS Self Governance Compact	1/1/19-12/31/19	1,779,658.18	1,486,017.18	455,422.18	293,641.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-18-3	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,747,023.90	2,748,209.90		-1,186.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	60,000.00			60,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	252,661.36	101,601.46	59,338.64
4147	G19PLMLIEA	2019 LIHEAP	10/1/18-9/30/20	179,209.00	847.37	847.37	178,361.63
4138	G18PLMLIEA	2018 LIHEAP	10/1/17-9/30/19	174,940.00	97,968.47	9,386.07	76,971.53
4284	G17PLMLIEA	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,776.80		23,761.20
4332	201919Q20842	2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00	60,691.93		78,205.07
4285	201818Q20842	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	125,971.00		0.00
4274	201717S504042	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/19	58,581.00	38,906.77		19,674.23
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr.1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4286	1709MITGCG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MITGCG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4287	1709MITGNS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	95,978.43	9,005.96	17,191.57
4276	1709MITGNS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4288	G18PLMFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	3,651.97	207.77	26,244.03
4229	G17PLMFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,917.07		5,536.93
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95	75.00	2,045.05
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	2,410.24		20.76
4143	55IT2636400	Indian Housing Block Grant 2017	10/1/18-9/15/28	265,358.00	56,875.62	2,259.90	208,482.38
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	183,349.44	3,104.19	104,486.56
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	258,984.15	125.13	36,243.85
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	32,255.30	2,667.50	12,244.70
4231	CSBGN17-51001	Community Services Block Grant 2017-208 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23	304.77	
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	58,966.00	12,122.00	178,406.00
4280	E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	107,758.00		46,142.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	24,998.00	4,167.00	25,002.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,519.00		6,481.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	69,683.66		53,630.34
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	11,058.19		32,650.81
4283	780 & 782	ITC Adult Mental Health Block Grant yr. 2	10/1/17-9/30/18	182,575.00	84,591.82		97,983.18
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	104,846.86	1,159.30	345,153.14
4142	90C19821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00	66,551.58	8,012.68	205,680.42
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-4/30/19	64,000.00	4,888.00	4,888.00	59,112.00
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-4/30/19	37,000.00			37,000.00

Monthly Draw Down Report

[illegible]

Grants & Contracts	
Financial reports submitted:	28
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (monthly 2/1/19-2/28/19).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 1/1/19-1/31/19).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 12/1/18-12/31/18).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 11/1/18-11/30/18).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 10/1/18-10/31/18).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 9/1/18-9/30/18).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 8/1/18-8/31/18).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 7/1/18-7/31/18).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 6/1/18-6/30/18).	
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (revised monthly 5/1/18-5/31/18).	
*Great Start Readiness Program billing statement financial (monthly 2/1/19-2/28/19).	
*ITC Head Start & Early Head Start billing statement financial (monthly 2/1/19-2/28/19).	
*ITC Head Start & Early Head Start SF425 federal financial (monthly 2/1/19-2/28/19).	
*2018-2019 ITC Tribal Behavioral Health billing statement financial (monthly 2/1/19-2/28/19).	
*2018-2019 ITC Tribal Behavioral Health SF425 federal financial (monthly 2/1/19-2/28/19).	
*2018-2019 ITC Tribal Opioid Use Disorder billing statement financial (monthly 2/1/19-2/28/19).	
*2018-2019 ITC Tribal Opioid Use Disorder SF425 federal financial (monthly 2/1/19-2/28/19).	
*2018-2019 VOCA electronic Egrams FSR federal financial (monthly 2/1/19-2/28/19).	
*2018 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2017 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2016 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2015 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2014 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2013 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2012 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2011 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2010 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
*2009 IHBG SF425 federal financial (quarterly 10/1/18-12/31/18)	
Narrative reports submitted:	12
*2019 BIA Self Governance Law Enforcement crime reports (monthly 2/1/19-2/28/19).	
*2018 IHBG Performance report-APR (2018 annual 1/1/18-12/31/18).	
*2017 IHBG Performance report-APR (2018 annual 1/1/18-12/31/18).	
*2016 IHBG Performance report-APR (2018 annual 1/1/18-12/31/18).	
*2015 IHBG Performance report-APR (2018 annual 1/1/18-12/31/18).	
*2014 IHBG Performance report-APR (2018 annual 1/1/18-12/31/18).	
*Community Service Block Grant yr. 2 electronic Program Narrative (annual 3/1/18-2/28/19).	
*2018 IHBG special Labor Standards Enforcement report (semi-annual 10/1/18-3/31/19).	
*2017 IHBG special Labor Standards Enforcement report (semi-annual 10/1/18-3/31/19).	
*2016 IHBG special Labor Standards Enforcement report (semi-annual 10/1/18-3/31/19).	
*2015 IHBG special Labor Standards Enforcement report (semi-annual 10/1/18-3/31/19).	
*2014 IHBG special Labor Standards Enforcement report (semi-annual 10/1/18-3/31/19).	
Reports past due:	0
New grants/contracts:	1
*The Tribe received a Resident Opportunity & Supportive Service (ROSS) grant from the Dept. of Housing & Urban Development in the amount of \$216,000 for the time period of 3/18/19-3/17/22.	
Grants/contracts closed:	
Modifications to grants/contracts or adjusting journal entries submitted:	5
*The Tribe received a modification from Inter-Tribal Council of MI on the ITC Tribal Opioid Use Disorder grant moving \$1,000 from one budgeted line to another budgeted line.	
*The Tribe received a modification from the Dept. of HHS of additional funding on the 2019 IHS Self Governance Compact in the amount of \$224,054.	
*There were wages from March in the amount of \$3,840 that needed to be moved for a Staff person from the 2019 IHS Self Governance Behavioral Health program to the ITC Adult Mental Health grant.	
*There were travel expenses in the amount of \$113.96 that needed to be moved from the 2019 IHS Self Governance Behavioral Health program to the ITC Adult Mental Health grant.	
*There were expenses (wages, property repair, client services) from March in the amount of \$10,155.61 that needed to be moved from the NGLC program to the Great Start Readiness program	

Report Period: March 1-31, 2019

Total Indirect Cost for the month:	\$ 90,052.91
*2019 BIA Self Governance Family Services = \$6,224.27	
*2019 BIA Self Governance Education = \$3,284.86	
*2019 BIA Self Governance Natural Resources = \$1,286.71	
*2019 BIA Self Governance Law Enforcement = \$12,639.92	
*2019 IHS Self Governance Contract Health = \$17,090.08	
*2019 IHS Self Governance Clinic Operations = \$39,017.75	
*2019 IHS Self Governance Behavioral Health = \$8,585.86	
*2019 USDA Food Distribution = \$3,467.01	
*2018-2020 EPA PPG = (\$1,543.55)	
Draw downs for the month:	\$ 782,529.54
*MDHHS Community Based Child Abuse = \$4,167.00	
*ITC 2018-2019 Tribal Opioid = \$1,839.17	
*2018-2019 Great Start Readiness Program = \$11,865.31	
*2018-2019 Great Start Readiness Program = \$11,812.79	
*IHS Well & Septic project #BE-16-J72 = \$101,601.46	
*IHS Planning Activities for Lagoon Wastewater = \$4,888.00	
*2019 IHS Self Governance Contract Health = \$79,160.00	
*2019 IHS Self Governance Contract Health indirect = \$27,370.00	
*2019 IHS Self Governance Clinic Operations = \$90,673.00	
*2019 IHS Self Governance Clinic Operations indirect = \$20,557.00	
*2019 IHS Self Governance Behavioral Health = \$6,294.00	
*2019 HIHS Self Governance Clinic Operations = \$1,588.30	
*2019 HIHS Self Governance Clinic Operations = \$794.88	
*2019 HIHS Self Governance Clinic Operations = \$45.00	
*ITC Head Start & Early Head Start = \$8,012.68	
*2018-2019 ITC Tribal Behavioral Health = \$6,145.43	
*Community Service Block grant (January) = \$980.00	
*Community Service Block grant (February) = \$1,687.50	
*2019 IHS Self Governance Contract Health indirect = \$807.00	
*2019 IHS Self Governance Clinic Operations indirect = \$3,338.00	
*2019 BIA Self Governance Family Services = \$29,054.00	
*2019 BIA Self Governance Education = \$29,054.00	
*2019 BIA Self Governance Natural Resources = \$29,054.00	
*Dept. of Justice OVW FY 2017 = \$1,159.30	
*2018-2021 OVW SDVCT = \$8,481.31	
*2018 IHBG = \$2,259.90	
*2017 IHBG = \$3,104.19	
*2016 IHBG = \$125.13	
*2018-2019 Elders Meals = \$9,005.96	
*TOR-Tribal Opioid Response = \$450.00	
*2018 CWSS Title IV-B = \$75.00	
*2018 Family Violence = \$207.77	
*2018 LIHEAP = \$9,386.07	
*2019 LIHEAP = \$847.37	
*2017-2019 EPA Air Quality = \$5,928.99	
*2018-2020 EPA PPG = \$33,793.03	
*2019 HIHS Self Governance Contract Health = \$79,160.00	
*2019 HIHS Self Governance Contract Health indirect = \$27,514.00	
*2019 HIHS Self Governance Clinic Operations = \$90,673.00	
*2019 HIHS Self Governance Clinic Operations indirect = \$21,154.00	
*2019 HIHS Self Governance Behavioral Health = \$6,294.00	
*2019 VOCA = \$12,122.00	

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

19 045	Larry Romanelli	Traverse City, MI	1/23/19	1/24/2019	0	0	0	0	0	186.84	0	1010-102	2/7/19 cancelled
19 046	Bill Willis	Marksville, LA	3/19/19	3/22/2019	676	0	0	0	400	644.68	420.36	1030-121	4/1/19
19 047	Shayne Machen	Lansing, MI	1/16/19	1/16/2019	0	0	0	0	0	0	0	1015-112	No Advance
19 048	Steve Parsons	Marksville, LA	3/19/19	3/22/2019	576	0	0	0	400	462.35	318.27	1030-121	4/8/19
19 049	Mary Witkop	Grand Rapids, MI	4/2/19	4/3/2019	0	0	0	0	0	340.77	0	1080-159	4/17/19 cancelled
19 050	Robert Robles	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	0	4017	No Advance
February					\$3,251.12	\$0.00	\$102.00	\$9,147.98	\$14,368.75	\$10,912.26			1/29/19
Totals													
19 051	Elise McGowan-Cuellar	Albuquerque, NM	4/10/19	4/14/2019	436.99	0	0	350	900.99	0	1020-109	4/26/19	
19 052	Rebecca Liebing	Albuquerque, NM	4/10/19	4/14/2019	276.1	0	0	475	757.86	0	1020-109	4/26/19	
19 053	Caitlin Rollins	Albuquerque, NM	4/10/19	4/13/2019	608	0	0	450	609.46	0	1020-109	4/26/19	
19 054	Paul Aksamitowski	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4036	No Advance	1/29/19
19 055	Angela Smith	Milwaukee, WI	4/15/19	4/19/2019	379.01	0	0	0	530.23	376.38	2000-403	5/3/19	
19 056	Alyce Giltz	Marksville, LA	3/19/19	3/22/2019	0	0	0	0	0	0	1030-121	4/8/19	cancelled
19 057	Barry Weldon	Lansing, MI	2/11/19	2/12/2019	0	0	0	0	58.25	0	4018	2/26/19	2/14/19
19 058	Shayne Machen	Silver Spring, MD	2/25/19	3/1/2019	684	0	0	0	1023.4	0	4118	3/15/19	3/5/19
19 059	Elise McGowan-Cuellar	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	290.34	0	1020-109	3/7/19	3/5/19
19 060	Barry Weldon	Gaylord, MI	2/12/19	2/13/2019	0	0	0	0	159.3	0	4018	2/27/19	2/14/19
19 061	Jamie Friedel	Washington, DC	2/10/19	2/14/2019	398.6	0	0	450	1466.51	0	1020-100	2/28/19	2/18/19
19 062	Larry Romanelli	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	210.58	0	1010-102	3/7/19	2/26/19
19 063	Elise McGowan-Cuellar	Silver Spring, MD	2/25/19	3/1/2019	0	0	0	0	1342.82	0	4118	3/15/19	3/11/19
19 064	Andrew Jeurink	Troy, MI	2/11/19	2/12/2019	0	0	0	0	341.34	133.68	2000-403	2/26/19	2/19/19
19 065	Jamie Friedel	Silver Spring, MD	2/25/19	3/1/2019	763	0	0	0	1020.03	0	4118	3/15/19	3/5/19
19 066	Shanaviah Cananles	Dallas, TX	4/7/19	4/11/2019	445.05	0	0	475	526.93	690.48	4284	4/25/19	
19 067	Riley Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	52.67	0	1020-100	non-employee	
19 068	Renee Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	268.43	79	1020-100	non-employee	
19 069	Sujean Drake	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 070	Dottie Batchelder	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 071	Angela Schwardt	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	77	118.77	4105	4/15/19	4/3/19
19 072	Barry Weldon	Petoskey, MI	2/18/19	2/19/2019	0	0	0	0	139.92	0	4018	3/5/19	2/21/19
19 073	Spring Medacco	Silver Spring, MD	2/25/19	3/1/2019	770.52	0	0	0	1093.09	0	4118	3/15/19	3/5/19
19 074	Bob Sanders	Gaylord, MI	3/12/19	3/15/2019	0	0	0	120	167.17	297.45	4068	4/1/19	3/19/19
19 075	Matthew Umlauf	Dallas, TX	4/7/19	4/11/2019	489.6	0	0	490	489.25	685.4	4118	4/25/19	
								made online/free					
19 076	Stephanie Persenaire	Grand Rapids, MI	3/6/19	3/7/2019	0	0	0	0	200.47	0	4025	3/21/19	3/13/19
19 077	Diane Kerr	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/20/19
19 078	Robert Medacco	Lansing, MI	3/3/19	3/4/2019	0	0	0	0	181.54	0	4036	3/18/19	3/19/19
19 079	Robert Medacco	Lansing, MI	3/10/19	3/11/2019	0	0	0	0	181.54	0	4036	3/25/19	3/19/19
19 080	Robert Medacco	Lansing, MI	3/7/19	3/8/2019	0	0	0	0	181.54	0	4036	4/2/19	3/20/19
19 081	Angela Schwardt	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	used credit	77	133.18	4116	4/22/19
19 082	Sujean Drake	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	used credit	77	133.18	4116	4/22/19
19 083	Dottie Batchelder	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	used credit	77	133.18	4116	4/22/19
19 084	Gary Lewis	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/21/19
19 085	Barry Weldon	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19
19 086	Alycia Peterson	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19
19 087	Jonnie J Sam II	Mt Pleasant, MI	3/12/19	3/14/2019	0	0	0	0	239.86	203.04	1010-154	3/29/19	3/19/19
19 088	Jonnie J Sam II	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	349.7	475.08	1010-154	4/18/19	
19 089	Zach Prause	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 090	Joshua Beaulaurier	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 091	Stephanie Persenaire	Albuquerque, NM	3/31/19	4/3/2019	665	0	0	435	439.6	611.52	4025	4/17/19	

19	139	Betsy Lyman	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	185	120.65	0	8012-173	4/26/19
19	140	Nichole Rybicki	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	185	120.65	0	8012-173	4/26/19
19	141	Jessica McCoy	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	185	120.65	271.4	8012-173	4/26/19
19	142	Ashley Simpson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	0	185	120.65	0	8012-173	4/26/19
19	143	Jonathon Robertson	Shelbyville/Grand R	4/1/19	4/4/2019	0	0	0	0	no fee	389.08	220.06	7500-703	4/18/19
19	144	Kelly Maser	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	no fee	611.1	0	1030-121	5/23/19
19	145	Steve Parsons	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	no fee	599.06	0	1030-121	5/23/19
19	146	Kelly Maser	Grand Rapids, MI	4/24/19	4/25/2019	0	0	0	0	0	344.98	0	1030-121	5/9/19
19	147	Dan Mays	Vancouver, WA	5/13/19	5/16/2019	672	0	0	0	400	305.75	302.55	4068	5/31/19
19	148	Bill Willis	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	0	591.38	0	1030-121	5/23/19
19	149	Zach Prause	Vancouver, WA	5/13/19	5/16/2019	709.18	246.51	0	0	0	336.25	302.55	4291	6/1/19
19	150	Breanna Knudsen	Charlevoix, MI	3/21/19	2/21/2019	0	0	0	0	0	0	0	4291	No Advance 3/27/19
19	151	Heather Compeau	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	no fee	377.72	218.08	1030-121	5/23/19
19	152	Archie Martell	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	0	4031	No Advance 3/27/19
Totals						\$9,464.35	\$645.04	\$0.00	\$8,878.50	\$17,254.01	\$16,416.13			