



FINANCIAL REPORT

(Un-audited)

April 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
April 2019

During the month of April the Tribe received a distribution of \$ 2,128,097, from the Casino for March's activity, which was \$ 816,457, more than the \$ 1,311,640, budgeted. For April 2018, the Tribe received \$ 1,372,776, in distribution. Year-to-date the Tribe has received \$ 4,113,146, in distribution, which is \$ 1,316,334, more than the \$ 2,796,812, budgeted. As of April 2018, the Tribe had received \$ 1,740,975, in distribution for the year.

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

	<u>April</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	32,628	118,314	83,303	35,011
Grant Revenue	206,841	1,805,288	1,766,326	38,962
Program Revenue	166,836	682,660	352,326	330,334
Tax Revenue	352,631	1,113,318	768,993	344,325
Tribal Support Revenue	-	-	-	-
Third Party Billing Revenue	13,771	36,148	57,708	(21,560)
Dividend & Interest Income	50,965	194,235	100,200	94,035
Total	823,672	3,949,963	3,128,856	821,107

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

	<u>April</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	708,846	2,745,909	2,004,087	741,822
Payroll Taxes	52,094	201,773	144,556	57,217
Employee Insurance	323,401	1,286,807	910,275	376,532
Per Capita Payments	-	1,891,159	1,539,608	351,551
Capital Outlay	244,815	799,016	637,720	161,296
Professional Fees	104,729	890,703	477,531	413,172
Client Services	157,653	710,820	630,299	80,521
Total	1,591,538	8,526,187	6,344,076	2,182,111

As of April 2019, total cash was \$ 34,416,601, compared to total cash balance as of March 2019, of \$ 33,838,218, for an increase of \$ 578,383 in cash position. Of the available cash balance \$ 14,159,071, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of April 30, 2019, total liabilities, not including Deferred Revenue, were \$ 872,155. All liabilities due within thirty days were settled during the month of May 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 4/30/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,273,772)	36,412,473	1,277,900	34,416,601
Investments	0	0	0	0
Grant & Contracts Receivable	0	208,902	0	208,902
Trade Accounts and Other Receivables	69,106	1,201,610	0	1,270,716
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	43,949	0	43,949
Due From Enterprises	0	2,095	0	2,095
Other Assets	0	251,314	0	251,314
Total Assets	2,507,289	96,570,030	1,277,900	100,355,219
Liabilities				
Accounts Payable	4,740	324,321	0	329,061
Other Accounts Payable	2,970	96,801	0	99,771
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(41,295)	0	(41,295)
Other Payables	652	232,652	0	233,304
Deferred Revenue	0	5,433,811	0	5,433,811
Notes Payable	0	251,314	0	251,314
Total Liabilities	8,362	6,297,605	0	6,305,966
Fund Balance				
Fund Balance	2,498,927	90,272,426	1,277,900	94,049,253
Total Fund Balance	2,498,927	90,272,426	1,277,900	94,049,253
Total Liabilities & Fund Balance	2,507,289	96,570,030	1,277,900	100,355,219

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		221,985.55			-	1,223,387.58
April 30, 2019			2.33%	30	2,342.87	1,225,730.45

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	250	5,516	6,531	10,000	10,000	4,484
5209 Insurance	14,025	56,102	63,534	215,000	215,000	158,898
5301 Property Repair & Maintance	0	2,840	3,110	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	215	2,982	3,671	10,000	10,000	7,018
Total Expenditures	14,491	101,657	116,504	335,000	335,000	233,343
Revenues over (under) expenditures	(14,491)	(101,657)	(116,504)	0	0	(101,657)
Net Revenue over(under) Expenditures	(14,491)	(101,657)	(116,504)	0	0	(101,657)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
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	17,283	67,271	65,897	243,189	243,189	175,918
5100	Payroll Taxes	1,214	4,719	4,669	20,063	20,063	15,344
5110	Workmans Comp Premiums	67	263	218	584	584	321
5120	Retirement Plan	477	1,852	1,695	7,296	7,296	5,444
5130	Employee Insurance	8,179	32,429	35,078	102,271	102,271	69,842
5202	Tribal Activities	11,877	13,920	24,282	70,000	66,500	52,580
5205	Professional Fees	0	60,000	15,000	40,000	60,000	0
5206	Stipends	0	0	800	0	0	0
5299	Vehicles	173	845	2,943	2,000	2,000	1,155
5302	Dues & Subscriptions	0	22,958	24,689	87,000	67,000	44,042
5306	Printing Costs	0	0	0	500	500	500
5307	Postage & Freight	0	235	0	1,500	5,000	4,765
5601	Small Equipment & Furniture	0	0	2,058	0	0	0
5602	Supplies	278	1,075	450	3,000	3,000	1,925
5802	Travel / Training	581	657	2,598	12,000	12,000	11,343
5804	Meals & Entertainment	35	1,616	677	2,400	2,400	784
6003	Phones/Beepers	185	825	765	3,000	3,000	2,175
	Total Expenditures	40,349	208,666	181,819	594,803	594,803	386,137
	Revenues over (under) expenditures	(40,349)	(208,666)	(181,819)	(1)	(1)	(208,665)
	Net Revenue over(under) Expenditures	(40,349)	(208,666)	(181,819)	(1)	(1)	(208,665)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	11,000	11,000	11,000	0	0	11,000
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>204,241</u>	<u>217,241</u>	<u>(217,241)</u>
Total Revenue	11,000	11,000	11,000	204,241	217,241	(206,241)
Expenditures						
5000 Salaries & Wages	0	0	0	99,992	97,992	97,992
5100 Payroll Taxes	603	2,218	918	8,249	8,249	6,031
5110 Workmans Comp Premiums	19	70	29	0	0	(70)
5120 Retirement Plan	171	603	0	3,000	3,000	2,397
5130 Employee Insurance	1,745	7,729	0	0	0	(7,729)
5205 Professional Fees	13,902	77,241	64,251	89,000	101,063	23,822
5206 Stipends	7,950	29,250	12,000	0	0	(29,250)
5307 Postage & Freight	0	3,400	2,510	2,700	5,637	2,237
5602 Supplies	<u>0</u>	<u>534</u>	<u>151</u>	<u>1,300</u>	<u>1,300</u>	<u>766</u>
Total Expenditures	24,389	121,045	79,859	204,241	217,241	96,196
Revenues over (under) expenditures	<u>(13,389)</u>	<u>(110,045)</u>	<u>(68,859)</u>	<u>0</u>	<u>0</u>	<u>(110,045)</u>
Net Revenue over(under) Expenditures	<u>(13,389)</u>	<u>(110,045)</u>	<u>(68,859)</u>	<u>0</u>	<u>0</u>	<u>(110,045)</u>

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	156,870	156,870	(156,870)
4004 Program Revenues	371	918	680	0	0	918
Total Revenue	371	918	680	156,870	156,870	(155,952)
Expenditures						
5000 Salaries & Wages	5,896	22,477	16,485	77,527	77,527	55,050
5100 Payroll Taxes	444	1,692	1,562	6,396	6,396	4,705
5110 Workmans Comp Premiums	14	54	40	186	186	132
5120 Retirement Plan	177	674	495	2,326	2,326	1,652
5130 Employee Insurance	2,702	11,067	6,534	46,534	46,534	35,467
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	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	3,271	0	3,000	3,300	29
5602 Supplies	426	426	685	6,000	5,700	5,274
5802 Travel / Training	1,345	3,709	0	8,000	8,000	4,291
Total Expenditures	11,004	43,371	25,799	156,869	156,869	113,498
Revenues over (under) expenditures	(10,634)	(42,452)	(25,119)	1	1	(42,453)
Net Revenue over(under) Expenditures	(10,634)	(42,452)	(25,119)	1	1	(42,453)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	62,752	62,752	(62,752)
Total Revenue	0	0	0	62,752	62,752	(62,752)
Expenditures						
5000 Salaries & Wages	2,098	7,726	3,679	27,374	27,374	19,648
5100 Payroll Taxes	160	591	538	2,258	2,258	1,667
5110 Workmans Comp Premiums	5	19	9	66	66	47
5120 Retirement Plan	63	232	116	821	821	589
5130 Employee Insurance	1,237	4,948	3,170	18,953	18,953	14,005
5205 Professional Fees	0	400	0	800	800	400
5206 Stipends	0	0	200	0	0	0
5306 Printing Costs	939	1,657	8,103	4,680	4,680	3,023
5307 Postage & Freight	0	1,700	6,635	4,800	4,800	3,100
5602 Supplies	0	397	181	3,000	3,000	2,603
6100 Capital Outlay	0	0	8,371	0	0	0
Total Expenditures	4,503	17,670	31,002	62,752	62,752	45,082
Revenues over (under) expenditures	(4,503)	(17,670)	(31,002)	0	0	(17,670)
Net Revenue over(under) Expenditures	(4,503)	(17,670)	(31,002)	0	0	(17,670)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	305,958	305,958	(305,958)
4004 Program Revenues	0	128	606	0	0	128
Total Revenue	0	128	606	305,958	305,958	(305,830)
Expenditures						
5000 Salaries & Wages	11,086	43,815	45,414	137,745	137,745	93,930
5100 Payroll Taxes	848	3,352	3,474	11,364	11,364	8,012
5110 Workmans Comp Premiums	27	105	109	331	331	226
5120 Retirement Plan	333	1,314	1,362	4,132	4,132	2,818
5130 Employee Insurance	2,806	11,225	11,233	37,106	37,106	25,881
5202 Tribal Activities	11,931	28,923	27,512	100,000	95,000	66,077
5205 Professional Fees	0	16,100	15,670	11,880	16,880	780
5302 Dues & Subscriptions	0	0	0	200	200	200
5602 Supplies	100	155	169	1,000	1,000	845
5802 Travel / Training	212	2,071	255	2,200	2,200	129
Total Expenditures	27,343	107,060	105,198	305,958	305,958	198,898
Revenues over (under) expenditures	(27,343)	(106,932)	(104,592)	0	0	(106,932)
 Net Revenue over(under) Expenditures						
	(27,343)	(106,932)	(104,592)	0	0	(106,932)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

170 - Fitness Center

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	4,334	22,563	22,563	22,563
5602 Supplies	99	99	0	1,000	1,000	901
Total Expenditures	99	99	4,334	24,563	24,563	24,464
Revenues over (under) expenditures	(99)	(99)	(4,334)	0	0	(99)
Net Revenue over(under) Expenditures	(99)	(99)	(4,334)	0	0	(99)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	924,966	924,966	(924,966)
4004 Program Revenues	<u>92,755</u>	<u>394,691</u>	<u>177,258</u>	<u>0</u>	<u>0</u>	<u>394,691</u>
Total Revenue	92,755	394,691	177,258	924,966	924,966	(530,275)
Expenditures						
5000 Salaries & Wages	19,918	80,312	43,932	317,376	317,376	237,064
5100 Payroll Taxes	1,524	5,679	3,361	26,184	26,184	20,505
5110 Workmans Comp Premiums	88	327	193	1,396	1,396	1,069
5120 Retirement Plan	331	1,308	1,318	9,521	9,521	8,213
5130 Employee Insurance	6,195	20,761	16,009	105,273	105,273	84,512
5202 Tribal Activities	0	0	0	996	996	996
5205 Professional Fees	116	4,530	2,354	21,060	21,060	16,530
5206 Stipends	0	(6,071)	0	0	0	6,071
5302 Dues & Subscriptions	0	0	0	996	996	996
5303 License Fees & Permits	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	197	719	639	7,200	7,200	6,481
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	42,419	119,129	59,197	425,520	425,520	306,391
5702 Service Fees	30	132	5,860	0	0	(132)
5802 Travel / Training	0	0	0	1,440	1,440	1,440
5803 Uniforms	0	0	0	396	396	396
6003 Phones/Beepers	<u>34</u>	<u>135</u>	<u>102</u>	<u>1,008</u>	<u>1,008</u>	<u>873</u>
Total Expenditures	70,852	226,962	133,177	924,966	924,966	698,004
Revenues over (under) expenditures	<u>21,903</u>	<u>167,729</u>	<u>44,081</u>	<u>0</u>	<u>0</u>	<u>167,729</u>
 Net Revenue over(under) Expenditures						
	<u>21,903</u>	<u>167,729</u>	<u>44,081</u>	<u>0</u>	<u>0</u>	<u>167,729</u>

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	276,138	276,138	(276,138)
Total Revenue	0	0	0	276,138	276,138	(276,138)
Expenditures						
5000 Salaries & Wages	10,554	41,286	40,132	135,950	135,950	94,664
5100 Payroll Taxes	807	3,158	3,070	11,216	11,216	8,058
5110 Workmans Comp Premiums	22	87	84	326	326	239
5120 Retirement Plan	317	1,239	1,204	4,078	4,078	2,839
5130 Employee Insurance	4,893	19,539	10,039	57,718	57,718	38,179
5202 Tribal Activities	0	0	0	250	250	250
5205 Professional Fees	0	6,500	1,000	7,500	7,500	1,000
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	155	0	1,400	1,400	1,245
5303 License Fees & Permits	0	2,209	3,354	3,500	3,500	1,291
5601 Small Equipment & Furniture	0	0	44	2,000	2,000	2,000
5602 Supplies	(48)	169	72	1,500	1,500	1,331
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	290	3,398	6,887	20,000	20,000	16,602
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	70	280	251	900	900	620
6100 Capital Outlay	0	0	0	25,000	25,000	25,000
Total Expenditures	16,905	78,019	66,137	276,138	276,138	198,119
Revenues over (under) expenditures	(16,905)	(78,019)	(66,137)	0	0	(78,019)
Net Revenue over(under) Expenditures	(16,905)	(78,019)	(66,137)	0	0	(78,019)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	637,014	637,014	(637,014)
4004 Program Revenues	750	2,831	3,648	0	0	2,831
Total Revenue	750	2,831	3,648	637,014	637,014	(634,183)
Expenditures						
5000 Salaries & Wages	25,561	100,161	100,752	337,609	337,609	237,448
5100 Payroll Taxes	1,955	7,662	7,738	27,853	27,853	20,191
5110 Workmans Comp Premiums	61	241	243	810	810	569
5120 Retirement Plan	767	3,005	3,035	10,128	10,128	7,123
5130 Employee Insurance	10,558	42,207	41,638	137,724	137,724	95,517
5202 Tribal Activities	0	5,596	0	14,000	14,000	8,404
5205 Professional Fees	4,668	13,448	17,460	60,000	60,000	46,552
5206 Stipends	0	294	400	10,960	10,960	10,666
5299 Vehicles	0	0	0	2,500	2,500	2,500
5302 Dues & Subscriptions	0	0	75	0	0	0
5303 License Fees & Permits	0	4,922	4,817	9,930	9,930	5,008
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	1,747	389	4,000	4,000	2,254
5602 Supplies	93	260	751	1,700	1,700	1,440
5802 Travel / Training	0	221	6,853	19,200	19,200	18,979
Total Expenditures	43,663	179,762	184,151	637,014	637,014	457,252
Revenues over (under) expenditures	(42,914)	(176,931)	(180,502)	0	0	(176,931)
Net Revenue over(under) Expenditures	(42,914)	(176,931)	(180,502)	0	0	(176,931)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,226,825	1,226,825	(1,226,825)
Total Revenue	0	0	0	1,226,825	1,226,825	(1,226,825)
Expenditures						
5000 Salaries & Wages	45,811	180,217	182,588	687,892	687,892	507,675
5100 Payroll Taxes	530	2,095	2,055	56,751	56,751	54,656
5110 Workmans Comp Premiums	191	491	763	2,908	2,908	2,417
5120 Retirement Plan	1,374	5,823	4,963	20,637	20,637	14,814
5130 Employee Insurance	18,573	74,444	86,194	260,338	260,338	185,894
5202 Tribal Activities	47	10,411	9,252	16,000	16,000	5,589
5205 Professional Fees	674	65,557	20,000	60,300	60,300	(5,257)
5302 Dues & Subscriptions	0	0	0	200	200	200
5306 Printing Costs	0	0	187	1,000	1,000	1,000
5307 Postage & Freight	0	0	1,150	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	2,119	18,518	3,000	4,000	1,881
5602 Supplies	9	172	767	3,000	3,000	2,828
5802 Travel / Training	926	14,218	52,360	100,000	99,000	84,782
5804 Meals & Entertainment	0	246	3,371	9,000	9,000	8,754
6003 Phones/Beepers	418	1,738	820	4,800	4,800	3,062
6100 Capital Outlay	0	0	61,678	0	0	0
Total Expenditures	68,555	357,533	444,666	1,226,826	1,226,826	869,293
Revenues over (under) expenditures	(68,555)	(357,533)	(444,666)	(1)	(1)	(357,532)
Net Revenue over(under) Expenditures	(68,555)	(357,533)	(444,666)	(1)	(1)	(357,532)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	76	964	610	0	0	(964)
5110 Workmans Comp Premiums	3	31	12	0	0	(31)
5120 Retirement Plan	14	96	30	0	0	(96)
5130 Employee Insurance	0	289	0	0	0	(289)
5202 Tribal Activities	0	67	0	2,500	2,500	2,434
5206 Stipends	1,000	12,600	5,286	58,500	58,500	45,900
5802 Travel / Training	(4)	4,838	1,776	21,250	21,250	16,412
Total Expenditures	1,088	18,885	7,714	82,250	82,250	63,365
Revenues over (under) expenditures	(1,088)	(18,885)	(7,714)	0	0	(18,885)
Net Revenue over(under) Expenditures	(1,088)	(18,885)	(7,714)	0	0	(18,885)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	14,644	62,326	71,114	359,384	359,384	297,058
5100 Payroll Taxes	1,102	4,685	5,405	29,647	29,647	24,962
5110 Workmans Comp Premiums	31	131	149	745	745	614
5120 Retirement Plan	439	1,870	1,445	10,504	10,504	8,634
5130 Employee Insurance	2,814	14,143	12,522	76,967	76,967	62,824
5202 Tribal Activities	50	50	0	2,000	4,000	3,950
5204 Client Services	0	60	3	500	500	440
5205 Professional Fees	44,985	1,001,785	894,300	1,100,000	1,098,000	96,215
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	69	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	6,852	1,000	1,000	1,000
5602 Supplies	52	81	797	800	800	719
5604 Books & Reference Material	0	16,795	15,583	18,500	18,500	1,705
5802 Travel / Training	1,412	7,009	7,659	40,000	40,000	32,991
6003 Phones/Beepers	230	920	579	2,800	2,800	1,880
Total Expenditures	65,760	1,110,242	1,017,272	1,646,797	1,646,797	536,555
Revenues over (under) expenditures	(65,760)	(1,110,242)	(1,017,272)	1	1	(1,110,243)
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	(65,760)	(1,110,242)	(1,017,272)	1	1	(1,110,243)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	141,160	141,160	(141,160)
Total Revenue	0	0	0	141,160	141,160	(141,160)
Expenditures						
5000 Salaries & Wages	5,231	20,662	2,400	79,344	79,344	58,682
5100 Payroll Taxes	400	1,581	182	6,546	6,546	4,965
5110 Workmans Comp Premiums	13	55	6	190	190	135
5120 Retirement Plan	0	0	72	2,380	2,380	2,380
5130 Employee Insurance	1,928	7,657	816	26,800	26,800	19,143
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	7,571	29,955	3,476	141,160	141,160	111,205
Revenues over (under) expenditures	(7,571)	(29,955)	(3,476)	0	0	(29,955)
Net Revenue over(under) Expenditures	(7,571)	(29,955)	(3,476)	0	0	(29,955)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,511,168	1,511,168	(1,511,168)
Total Revenue	0	0	0	1,511,168	1,511,168	(1,511,168)
Expenditures						
5000 Salaries & Wages	63,997	251,910	238,110	807,559	807,559	555,649
5100 Payroll Taxes	4,861	19,133	18,134	66,624	66,624	47,491
5110 Workmans Comp Premiums	154	605	573	1,938	1,938	1,333
5120 Retirement Plan	1,920	7,463	7,158	24,227	24,227	16,764
5130 Employee Insurance	33,236	135,544	133,979	448,521	448,521	312,977
5206 Stipends	0	0	500	0	0	0
5600 Equipment Repair/Maintenance	0	0	1,500	12,000	12,000	12,000
5601 Small Equipment & Furniture	2,461	23,976	10,976	100,000	100,000	76,024
5602 Supplies	432	1,418	1,203	4,800	4,800	3,382
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	5,580	5,580	3,857	43,300	43,300	37,720
6003 Phones/Beepers	83	332	249	1,800	1,800	1,468
6100 Capital Outlay	0	0	99,422	0	0	0
Total Expenditures	112,724	445,960	515,661	1,511,169	1,511,169	1,065,209
Revenues over (under) expenditures	<u>(112,724)</u>	<u>(445,960)</u>	<u>(515,661)</u>	<u>(1)</u>	<u>(1)</u>	<u>(445,959)</u>
Net Revenue over(under) Expenditures	<u>(112,724)</u>	<u>(445,960)</u>	<u>(515,661)</u>	<u>(1)</u>	<u>(1)</u>	<u>(445,959)</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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	759,114	759,114	(759,114)
4004 Program Revenues	10,565	47,360	30,250	0	0	47,360
4005 Tax Revenue	<u>296,790</u>	<u>979,324</u>	<u>712,102</u>	<u>0</u>	<u>0</u>	<u>979,324</u>
Total Revenue	307,355	1,026,684	742,352	759,114	759,114	267,570
Expenditures						
5000 Salaries & Wages	26,432	103,329	80,189	316,040	316,040	212,711
5100 Payroll Taxes	2,230	8,561	6,210	26,073	26,073	17,512
5110 Workmans Comp Premiums	70	270	258	759	759	489
5120 Retirement Plan	845	3,158	2,086	9,481	9,481	6,323
5130 Employee Insurance	12,259	44,750	32,989	136,241	136,241	91,491
5205 Professional Fees	1,042	144,978	142,464	166,640	166,640	21,662
5206 Stipends	2,850	9,100	1,500	30,000	30,000	20,900
5302 Dues & Subscriptions	225	1,221	974	1,900	1,900	679
5303 License Fees & Permits	75	75	0	600	600	525
5305 Advertising	0	0	299	0	0	0
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	52	171	172	1,800	1,800	1,629
5600 Equipment	0	0	0	2,400	2,400	2,400
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	2,292	3,600	3,600	3,600
5602 Supplies	888	1,656	2,267	9,000	9,000	7,344
5604 Books & Reference Material	0	63	0	400	400	337
5802 Travel / Training	5,805	15,223	5,639	46,200	46,200	30,977
6003 Phones/Beepers	<u>489</u>	<u>1,962</u>	<u>2,888</u>	<u>7,200</u>	<u>7,200</u>	<u>5,238</u>
Total Expenditures	53,262	334,518	280,227	759,114	759,114	424,596
Revenues over (under) expenditures	<u>254,092</u>	<u>692,166</u>	<u>462,125</u>	<u>0</u>	<u>0</u>	<u>692,166</u>
Net Revenue over(under) Expenditures						
	254,092	692,166	462,125	0	0	692,166

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	14,984	59,315	54,968	187,611	187,611	128,296
5100 Payroll Taxes	1,135	4,492	4,160	15,478	15,478	10,986
5110 Workmans Comp Premiums	36	137	132	450	450	313
5120 Retirement Plan	450	1,779	1,649	5,628	5,628	3,849
5130 Employee Insurance	6,667	26,583	26,599	87,850	87,850	61,267
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	17	204	4,850	4,850	4,833
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	2,605	2,605	323	27,700	27,700	25,095
6003 Phones/Beepers	83	332	249	1,800	1,800	1,468
Total Expenditures	25,959	95,260	88,284	337,567	337,567	242,307
Revenues over (under) expenditures	(25,959)	(95,260)	(88,284)	1	1	(95,261)
Net Revenue over(under) Expenditures	(25,959)	(95,260)	(88,284)	1	1	(95,261)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	15,964	61,568	44,009	0	0	61,568
4001	Rental Income - Income Based	16,664	49,502	54,636	0	0	49,502
4003	Tribal Support Revenues	0	0	0	535,219	535,219	(535,219)
4004	Program Revenues	250	3,210	2,827	0	0	3,210
	Total Revenue	32,878	114,280	101,472	535,219	535,219	(420,939)
Expenditures							
5000	Salaries & Wages	13,444	51,940	70,920	182,996	180,496	128,556
5100	Payroll Taxes	1,028	4,017	5,418	15,097	15,097	11,080
5110	Workmans Comp Premiums	350	1,330	1,213	3,975	3,975	2,645
5120	Retirement Plan	380	1,511	1,979	5,114	5,114	3,603
5130	Employee Insurance	8,145	32,582	35,413	107,812	107,812	75,230
5204	Client Services	10,000	25,701	24,424	75,000	75,000	49,299
5205	Professional Fees	0	830	945	1,500	1,500	670
5299	Vehicles	321	843	1,024	7,200	7,200	6,357
5300	Rental & Leasing	21	21	0	400	400	379
5301	Property Repair & Maintance	3,522	17,805	20,554	38,400	38,400	20,595
5302	Dues & Subscriptions	0	686	769	800	800	114
5307	Postage & Freight	0	391	29	480	480	89
5600	Equipment Repair/Maintenance	154	247	284	2,025	2,025	1,778
5601	Small Equipment & Furniture	451	1,664	2,413	6,000	11,784	10,120
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)	(96)	(65)	0	0	96
5802	Travel / Training	0	0	0	0	2,500	2,500
5803	Uniforms	0	174	35	1,200	1,200	1,026
6000	Utilities	1,959	7,670	8,203	48,000	48,000	40,330
6003	Phones/Beepers	131	525	394	2,220	2,220	1,695
6100	Capital Outlay	0	0	0	20,000	14,216	14,216
	Total Expenditures	39,876	147,841	176,802	535,219	535,219	387,378
	Revenues over (under) expenditures	(6,998)	(33,561)	(75,330)	0	0	(33,561)
	Net Revenue over(under) Expenditures	(6,998)	(33,561)	(75,330)	0	0	(33,561)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	140,554	140,554	(140,554)
4005 Tax Revenue	55,841	133,994	123,232	0	0	133,994
Total Revenue	55,841	133,994	123,232	140,554	140,554	(6,560)
Expenditures						
5000 Salaries & Wages	3,776	15,342	10,663	70,846	70,846	55,504
5100 Payroll Taxes	289	1,174	1,033	5,845	5,845	4,671
5110 Workmans Comp Premiums	9	37	26	170	170	133
5120 Retirement Plan	105	416	283	2,125	2,125	1,709
5130 Employee Insurance	2,196	8,782	7,924	52,968	52,968	44,186
5202 Tribal Activities	0	245	0	500	500	255
5305 Advertising	0	0	0	85	85	85
5306 Printing Costs	0	0	0	150	150	150
5307 Postage & Freight	0	121	123	200	200	79
5601 Small Equipment & Furniture	0	0	60	2,200	2,200	2,200
5602 Supplies	0	302	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	6,375	26,419	20,118	140,554	140,554	114,135
Revenues over (under) expenditures	49,466	107,575	103,114	0	0	107,575
Other (Income) & Expense						
7000 Dividend & Interest Income	0	(0)	(19)	0	0	0
Total Other (Income) & Expense	0	(0)	(19)	0	0	0
Net Revenue over(under) Expenditures	49,466	107,575	103,133	0	0	107,575

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	32,800	32,800	(32,800)
	Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures							
5202	Tribal Activities	0	73	0	2,000	2,000	1,927
5600	Equipment	0	144	1,402	3,000	5,000	4,856
	Repair/Maintenance						
5601	Small Equipment & Furniture	3	12,046	2,577	12,200	12,200	154
5602	Supplies	1,312	2,312	1,928	12,000	10,000	7,688
5604	Books & Reference Material	0	0	24	0	0	0
5802	Travel / Training	0	475	561	1,500	1,500	1,025
5803	Uniforms	787	787	272	1,200	1,200	413
6000	Utilities	42	95	233	900	900	805
	Total Expenditures	2,144	15,931	6,996	32,800	32,800	16,869
	Revenues over (under) expenditures	(2,144)	(15,931)	(6,996)	0	0	(15,931)
	Net Revenue over(under) Expenditures	(2,144)	(15,931)	(6,996)	0	0	(15,931)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	45,443	298,421	298,421	(298,421)
Total Revenue	0	0	45,443	298,421	298,421	(298,421)
Expenditures						
5000 Salaries & Wages	7,704	29,393	37,465	145,137	145,137	115,744
5100 Payroll Taxes	576	2,197	2,814	11,974	11,974	9,777
5110 Workmans Comp Premiums	177	676	862	3,338	3,338	2,662
5120 Retirement Plan	231	882	799	4,354	4,354	3,472
5130 Employee Insurance	3,595	14,321	21,776	72,118	72,118	57,797
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	562	1,674	1,465	15,000	15,000	13,327
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	533	533	104	1,000	1,000	468
5601 Small Equipment & Furniture	0	204	146	10,000	10,000	9,796
5602 Supplies	1,208	2,326	812	3,000	3,000	674
5802 Travel / Training	1,665	2,267	6,407	17,000	17,000	14,733
5803 Uniforms	0	0	2,039	7,000	7,000	7,000
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	0	41,476	0	0	0
Total Expenditures	16,251	54,472	116,164	298,421	298,421	243,949
Revenues over (under) expenditures	(16,251)	(54,472)	(70,721)	0	0	(54,472)
Net Revenue over(under) Expenditures	(16,251)	(54,472)	(70,721)	0	0	(54,472)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,587	93,587	(93,587)
Total Revenue	0	0	0	93,587	93,587	(93,587)
Expenditures						
5000 Salaries & Wages	4,894	19,357	17,619	57,483	57,483	38,126
5100 Payroll Taxes	374	1,481	1,348	4,742	4,742	3,261
5110 Workmans Comp Premiums	12	46	42	138	138	92
5120 Retirement Plan	147	581	529	1,724	1,724	1,143
5130 Employee Insurance	1,537	7,026	7,311	24,144	24,144	17,118
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	56	242	84	2,475	2,475	2,233
6003 Phones/Beepers	47	188	141	720	720	532
Total Expenditures	7,067	28,921	27,074	93,586	93,586	64,665
Revenues over (under) expenditures	(7,067)	(28,921)	(27,074)	1	1	(28,922)
Net Revenue over(under) Expenditures	(7,067)	(28,921)	(27,074)	1	1	(28,922)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	(3,871)	0	0	0
4003	Tribal Support Revenues	0	0	0	1,585,523	454,732	(454,732)
	Total Revenue	0	0	(3,871)	1,585,523	454,732	(454,732)
Expenditures							
5000	Salaries & Wages	4,078	11,654	28,815	106,081	96,081	84,427
5100	Payroll Taxes	312	892	2,204	8,752	8,752	7,860
5110	Workmans Comp Premiums	92	172	156	255	255	83
5120	Retirement Plan	62	244	649	3,182	3,182	2,938
5130	Employee Insurance	467	1,869	5,602	18,282	18,282	16,413
5202	Tribal Activities	26,535	26,535	269	5,300	30,300	3,766
5204	Client Services	800	4,446	2,714	50,000	50,000	45,554
5205	Professional Fees	709	105,660	113,012	220,000	207,500	101,840
5301	Property Repair & Maintance	0	0	1,000	0	0	0
5302	Dues & Subscriptions	0	200	200	10,000	5,000	4,800
5303	License Fees & Permits	0	0	0	10,500	5,500	5,500
5304	Sponsorships/Donations/Gr...	0	2,500	0	0	2,500	0
5305	Advertising	0	0	114	5,000	5,000	5,000
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	754	500	500	500
5601	Small Equipment & Furniture	0	0	16	8,000	3,000	3,000
5602	Supplies	0	26	186	2,200	2,200	2,174
5701	Taxes	0	0	2,801	0	0	0
5802	Travel / Training	0	0	4,616	0	10,000	10,000
5804	Meals & Entertainment	0	0	37	4,000	4,000	4,000
6000	Utilities	0	0	1,424	0	0	0
6003	Phones/Beepers	324	1,221	1,181	1,680	1,680	459
6100	Capital Outlay	0	0	0	1,130,791	0	0
	Total Expenditures	33,379	155,419	165,750	1,585,523	454,732	299,313
	Revenues over (under) expenditures	(33,379)	(155,419)	(169,621)	0	0	(155,419)
	Net Revenue over(under) Expenditures	(33,379)	(155,419)	(169,621)	0	0	(155,419)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	2,083,553	2,083,553	(2,083,553)
Total Revenue	0	0	0	2,083,553	2,083,553	(2,083,553)
Expenditures						
5000 Salaries & Wages	4,730	18,644	18,881	61,429	61,429	42,785
5100 Payroll Taxes	357	1,405	1,424	5,068	5,068	3,663
5110 Workmans Comp Premiums	16	64	65	147	147	83
5120 Retirement Plan	142	559	288	1,843	1,843	1,284
5130 Employee Insurance	3,984	15,806	14,912	49,246	49,246	33,440
5204 Client Services	51,573	172,775	153,803	720,000	720,000	547,225
5209 Insurance	87,618	341,151	370,420	1,236,420	1,236,420	895,269
5307 Postage & Freight	0	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	0	0	0	3,500	3,500	3,500
Total Expenditures	148,419	551,425	560,984	2,083,553	2,083,553	1,532,128
Revenues over (under) expenditures	(148,419)	(551,425)	(560,984)	0	0	(551,425)
Net Revenue over(under) Expenditures	(148,419)	(551,425)	(560,984)	0	0	(551,425)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	0	120	377	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	42	42	0	1,200	1,200	1,158
5802 Travel / Training	(405)	1,496	1,610	7,700	7,700	6,204
Total Expenditures	(363)	1,658	2,137	70,200	70,200	68,542
Revenues over (under) expenditures	363	(1,658)	(2,137)	0	0	(1,658)
Net Revenue over(under) Expenditures	363	(1,658)	(2,137)	0	0	(1,658)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	6,867	31,375	32,923	107,991	107,991	76,616
5100 Payroll Taxes	525	2,400	2,519	8,909	8,909	6,509
5110 Workmans Comp Premiums	14	66	69	227	227	161
5120 Retirement Plan	206	941	988	3,240	3,240	2,299
5130 Employee Insurance	2,306	9,222	8,358	27,601	27,601	18,379
5204 Client Services	0	0	20	0	0	0
5205 Professional Fees	0	0	0	75,000	75,000	75,000
5302 Dues & Subscriptions	0	0	0	750	750	750
5601 Small Equipment & Furniture	1,536	1,536	152	950	1,550	14
5602 Supplies	0	0	89	750	750	750
5604 Books & Reference Material	0	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	356	330	800	800	444
Total Expenditures	11,544	46,876	47,824	234,218	234,218	187,342
Revenues over (under) expenditures	(11,544)	(46,876)	(47,824)	0	0	(46,876)
Net Revenue over(under) Expenditures	(11,544)	(46,876)	(47,824)	0	0	(46,876)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	539,141	539,141	(539,141)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>10,092</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	10,092	539,141	539,141	(539,141)
Expenditures						
5000 Salaries & Wages	19,542	79,110	77,828	283,300	283,300	204,190
5100 Payroll Taxes	1,495	6,052	5,977	23,372	23,372	17,320
5110 Workmans Comp Premiums	715	2,907	2,859	10,572	10,572	7,665
5120 Retirement Plan	586	2,376	2,309	8,499	8,499	6,123
5130 Employee Insurance	13,367	53,387	49,819	172,199	172,199	118,812
5206 Stipends	0	0	300	0	0	0
5299 Vehicles	739	6,661	5,978	15,500	15,500	8,839
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	3,000	3,089	3,000	3,000	0
5303 License Fees & Permits	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	(522)	226	273	3,600	3,600	3,374
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	2,761	2,792	8,000	8,000	5,239
5702 Service Fees	99	99	0	0	0	(99)
5802 Travel / Training	0	169	0	0	0	(169)
5803 Uniforms	0	0	(36)	1,500	1,500	1,500
6003 Phones/Beepers	<u>313</u>	<u>1,254</u>	<u>985</u>	<u>3,600</u>	<u>3,600</u>	<u>2,346</u>
Total Expenditures	36,334	158,001	152,173	539,142	539,142	381,141
Revenues over (under) expenditures	<u>(36,334)</u>	<u>(158,001)</u>	<u>(142,081)</u>	<u>(1)</u>	<u>(1)</u>	<u>(158,000)</u>
 Net Revenue over(under) Expenditures						
	<u>(36,334)</u>	<u>(158,001)</u>	<u>(142,081)</u>	<u>(1)</u>	<u>(1)</u>	<u>(158,000)</u>

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	13,330	58,698	25,993	222,351	222,351	163,653
5100 Payroll Taxes	1,014	4,469	1,967	18,344	18,344	13,875
5110 Workmans Comp Premiums	32	141	62	534	534	393
5120 Retirement Plan	195	796	780	6,671	6,671	5,875
5130 Employee Insurance	6,368	26,017	17,325	107,295	107,295	81,278
5202 Tribal Activities	0	1,450	2,267	3,000	3,000	1,550
5205 Professional Fees	1,868	29,910	19,109	116,000	104,700	74,790
5302 Dues & Subscriptions	0	398	209	5,000	16,300	15,902
5305 Advertising	0	103	0	2,000	2,000	1,897
5307 Postage & Freight	0	93	80	1,200	1,200	1,107
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	631	594	3,600	3,600	2,969
5802 Travel / Training	30	384	6,856	8,000	8,000	7,617
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	22,837	123,090	75,242	494,895	494,895	371,805
Revenues over (under) expenditures	<u>(22,837)</u>	<u>(123,090)</u>	<u>(75,242)</u>	<u>(1)</u>	<u>(1)</u>	<u>(123,089)</u>
Net Revenue over(under) Expenditures	<u>(22,837)</u>	<u>(123,090)</u>	<u>(75,242)</u>	<u>(1)</u>	<u>(1)</u>	<u>(123,089)</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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	54,658	222,017	213,672	745,980	745,980	523,963
5100 Payroll Taxes	4,103	16,668	16,523	61,543	61,543	44,875
5110 Workmans Comp Premiums	131	533	526	1,774	1,774	1,241
5120 Retirement Plan	1,640	6,661	6,501	22,379	22,379	15,718
5130 Employee Insurance	21,125	85,398	83,929	277,188	277,188	191,790
5205 Professional Fees	0	45,300	37,000	49,700	49,700	4,400
5206 Stipends	0	0	5,625	0	0	0
5299 Vehicles	21	326	532	1,300	1,300	974
5300 Rental & Leasing	0	490	490	500	500	10
5302 Dues & Subscriptions	0	456	456	500	500	44
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	0	2,222	2,260	2,800	2,800	578
5600 Equipment	0	16,293	12,402	21,050	21,050	4,757
Repair/Maintenance						
5601 Small Equipment & Furniture	8,444	8,444	69	1,000	11,318	2,874
5602 Supplies	870	3,188	1,427	8,900	8,900	5,712
5702 Service Fees	8,518	33,604	29,843	85,000	85,000	51,396
5802 Travel / Training	0	0	0	6,500	3,500	3,500
Total Expenditures	99,509	441,599	411,254	1,286,364	1,293,682	852,083
Revenues over (under) expenditures	(99,509)	(441,599)	(411,254)	0	0	(441,599)
Net Revenue over(under) Expenditures	(99,509)	(441,599)	(411,254)	0	0	(441,599)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	18,415	70,412	88,042	339,634	339,634	269,222
5100 Payroll Taxes	1,409	5,386	6,937	28,020	28,020	22,634
5110 Workmans Comp Premiums	44	169	211	815	815	646
5120 Retirement Plan	431	1,743	2,474	10,189	10,189	8,446
5130 Employee Insurance	6,618	29,244	33,796	151,531	151,531	122,287
5205 Professional Fees	0	745	1,999	6,000	6,000	5,255
5303 License Fees & Permits	0	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	2,777	10,006	42,483	12,000	39,500	29,494
5602 Supplies	77	2,882	2,184	5,000	5,000	2,118
5802 Travel / Training	(12)	2,080	9,970	8,000	11,000	8,920
6003 Phones/Beepers	574	1,401	786	3,000	3,000	1,599
6100 Capital Outlay	41,439	41,439	0	25,000	69,500	28,061
Total Expenditures	71,772	210,852	219,373	728,469	803,469	592,617
Revenues over (under) expenditures	(71,772)	(210,852)	(219,373)	0	0	(210,852)
Net Revenue over(under) Expenditures	(71,772)	(210,852)	(219,373)	0	0	(210,852)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	80,929	80,929	(80,929)
Total Revenue	0	0	0	80,929	80,929	(80,929)
Expenditures						
5000 Salaries & Wages	3,385	13,369	14,894	44,182	44,182	30,813
5100 Payroll Taxes	259	1,023	1,139	3,645	3,645	2,622
5110 Workmans Comp Premiums	8	32	36	106	106	74
5120 Retirement Plan	102	401	76	1,325	1,325	924
5130 Employee Insurance	1,808	7,231	7,004	23,070	22,070	14,839
5302 Dues & Subscriptions	0	220	209	800	800	580
5601 Small Equipment & Furniture	0	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	0	2,986	801	6,000	7,500	4,514
Total Expenditures	5,561	25,310	25,131	80,928	80,928	55,618
Revenues over (under) expenditures	(5,561)	(25,310)	(25,131)	1	1	(25,311)
Net Revenue over(under) Expenditures	(5,561)	(25,310)	(25,131)	1	1	(25,311)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	315	9,041	6,806	10,800	10,800	1,759
5601 Small Equipment & Furniture	0	0	178	1,000	1,000	1,000
6000 Utilities	560	2,331	2,084	7,000	7,000	4,669
6003 Phones/Beepers	231	918	904	3,600	3,600	2,682
Total Expenditures	1,106	12,290	9,972	22,400	22,400	10,110
Revenues over (under) expenditures	(1,106)	(12,290)	(9,972)	0	0	(12,290)
Net Revenue over(under) Expenditures	(1,106)	(12,290)	(9,972)	0	0	(12,290)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
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	13,607	34,630	31,180	73,100	71,020	36,390
5306	Printing Costs	788	2,691	3,404	12,000	12,000	9,309
5307	Postage & Freight	2,962	12,792	10,238	35,000	35,000	22,208
5601	Small Equipment & Furniture	0	0	240	0	362	362
5602	Supplies	4,503	21,066	21,747	62,500	60,420	39,354
5701	Taxes	0	16,570	16,211	35,500	35,500	18,930
6000	Utilities	19,973	83,559	41,545	258,400	258,400	174,841
6003	Phones/Beepers	10,926	45,303	30,542	83,500	83,500	38,197
6100	Capital Outlay	0	17,878	36,293	0	72,078	54,200
	Total Expenditures	52,759	254,016	210,699	600,000	666,200	412,184
	Revenues over (under) expenditures	(52,759)	(254,016)	(210,699)	0	0	(254,016)
	Net Revenue over(under) Expenditures	(52,759)	(254,016)	(210,699)	0	0	(254,016)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	95,973	355,826	305,897	0	0	355,826
Total Revenue	95,973	355,826	305,897	0	0	355,826
Revenues over (under) expenditures	95,973	355,826	305,897	0	0	355,826
Net Revenue over(under) Expenditures	95,973	355,826	305,897	0	0	355,826

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	18,059	63,595	159,771	249,172	249,172	(185,577)
Total Revenue	18,059	63,595	159,771	249,172	249,172	(185,577)
Expenditures						
5000 Salaries & Wages	9,628	35,475	33,420	123,672	123,672	88,197
5100 Payroll Taxes	729	2,665	2,557	10,203	10,203	7,539
5110 Workmans Comp Premiums	221	810	769	2,844	2,844	2,034
5120 Retirement Plan	289	1,057	1,003	3,710	3,710	2,653
5130 Employee Insurance	4,217	16,669	15,820	52,242	52,242	35,573
5205 Professional Fees	0	0	0	500	500	500
5299 Vehicles	960	3,078	3,888	20,000	20,000	16,922
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	405	7,000	7,000	6,490
5602 Supplies	1,088	2,003	993	3,000	3,000	997
5802 Travel / Training	2,151	3,132	5,155	15,000	15,000	11,868
5803 Uniforms	0	0	1,233	3,000	3,000	3,000
6003 Phones/Beeepers	58	234	175	1,000	1,000	766
6100 Capital Outlay	0	0	81,083	0	0	0
Total Expenditures	19,342	65,633	150,940	249,171	249,171	183,538
Revenues over (under) expenditures	(1,282)	(2,037)	8,831	1	1	(2,038)
Net Revenue over(under) Expenditures	(1,282)	(2,037)	8,831	1	1	(2,038)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	9,587	181,081	177,804	350,872	367,472	(186,391)
Total Revenue	9,587	181,081	177,804	350,872	367,472	(186,391)
Expenditures						
5000 Salaries & Wages	8,655	32,658	28,664	112,710	121,710	89,052
5100 Payroll Taxes	447	1,648	1,332	9,299	9,999	8,351
5110 Workmans Comp Premiums	312	1,181	1,032	4,058	4,458	3,277
5120 Retirement Plan	140	406	360	3,381	3,381	2,975
5130 Employee Insurance	3,577	14,165	15,831	47,056	47,056	32,891
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	468	1,597	1,654	6,960	6,960	5,363
5302 Dues & Subscriptions	0	505	335	1,800	1,800	1,295
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	2,195	3,075	4,142	4,200	4,200	1,125
5601 Small Equipment & Furniture	889	3,612	1,099	8,280	8,280	4,668
5602 Supplies	940	3,534	3,242	8,760	8,760	5,226
5604 Books & Reference Material	0	0	263	600	600	600
5802 Travel / Training	3,744	7,366	4,381	10,980	17,868	10,502
5803 Uniforms	1,658	1,658	1,995	2,988	2,988	1,330
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
6100 Capital Outlay	0	6,454	0	0	6,500	46
Total Expenditures	23,024	194,971	181,442	350,872	367,472	172,501
Revenues over (under) expenditures	(13,437)	(13,890)	(3,638)	0	0	(13,890)
Net Revenue over(under) Expenditures	(13,437)	(13,890)	(3,638)	0	0	(13,890)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	(9,695)	57,878	151,708	150,000	150,000	(92,122)
4003	Tribal Support Revenues	0	0	0	296,824	296,824	(296,824)
4010	Indirect Cost Revenue	30,000	76,899	0	0	0	76,899
	Total Revenue	20,305	134,777	151,708	446,824	446,824	(312,047)
Expenditures							
5000	Salaries & Wages	18,079	67,187	67,681	241,394	229,194	162,007
5100	Payroll Taxes	1,375	5,109	5,146	19,915	19,915	14,806
5110	Workmans Comp Premiums	81	302	304	1,086	1,086	784
5120	Retirement Plan	542	2,016	1,814	7,242	7,242	5,226
5130	Employee Insurance	7,582	29,223	27,576	118,427	118,427	89,204
5202	Tribal Activities	0	245	0	4,800	4,800	4,555
5204	Client Services	2,369	6,783	11,536	21,000	21,000	14,217
5205	Professional Fees	409	1,137	0	1,200	8,400	7,263
5300	Rental & Leasing	1,710	6,210	6,362	16,800	16,800	10,590
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	(24)	5,459	2,586	6,600	11,600	6,141
6003	Phones/Beepers	194	777	954	3,900	3,900	3,123
7004	Indirect Cost Expense	11,280	40,152	27,048	0	0	(40,152)
	Total Expenditures	43,598	165,695	152,320	446,824	446,824	281,129
	Revenues over (under) expenditures	(23,293)	(30,918)	(612)	0	0	(30,918)
 Net Revenue over(under) Expenditures							
		(23,293)	(30,918)	(612)	0	0	(30,918)

Little River Band Of Ottawa Indians

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

4026 - Education

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	(17,848)	57,272	95,565	75,000	75,000	(17,728)
4003	Tribal Support Revenues	0	0	190,805	1,046,172	1,046,172	(1,046,172)
4010	Indirect Cost Revenue	0	46,899	0	0	0	46,899
	Total Revenue	(17,848)	104,171	286,370	1,121,172	1,121,172	(1,017,001)
	Expenditures						
5000	Salaries & Wages	8,792	35,452	33,558	109,474	112,294	76,842
5100	Payroll Taxes	673	2,712	2,682	9,032	9,032	6,320
5110	Workmans Comp Premiums	21	85	84	263	263	178
5120	Retirement Plan	264	1,064	1,052	3,284	3,284	2,220
5130	Employee Insurance	3,748	17,112	17,834	58,910	58,910	41,798
5202	Tribal Activities	0	364	0	0	0	(364)
5204	Client Services	8,039	196,567	211,325	928,500	925,680	729,113
5206	Stipends	0	0	1,500	0	0	0
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	0	379	369	4,000	4,000	3,621
5602	Supplies	0	307	1,038	1,210	1,210	903
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	596	701	2,725	5,000	5,000	4,299
7004	Indirect Cost Expense	5,002	19,982	14,611	0	0	(19,982)
	Total Expenditures	27,134	274,730	286,779	1,121,173	1,121,173	846,443
	Revenues over (under) expenditures	(44,982)	(170,559)	(409)	(1)	(1)	(170,558)
	Net Revenue over(under) Expenditures	(44,982)	(170,559)	(409)	(1)	(1)	(170,558)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 4/1/2019 Through 4/30/2019

		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	149,019.00	300,000.00	300,000.00	(286,474.08)
4003	Tribal Support Revenues	0.00	0.00	146,998.90	558,394.00	558,394.00	(558,394.00)
4004	Program Revenues	0.00	0.00	149.68	0.00	0.00	0.00
4010	Indirect Cost Revenue	<u>70,000.00</u>	<u>116,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,900.00</u>
	Total Revenue	<u>70,000.00</u>	<u>130,425.92</u>	<u>296,167.58</u>	<u>858,394.00</u>	<u>858,394.00</u>	<u>(727,968.08)</u>
Expenditures							
5000	Salaries & Wages	1,730.77	1,730.77	129,574.00	452,950.00	452,950.00	451,219.23
5100	Payroll Taxes	132.41	132.41	9,764.33	37,368.00	37,368.00	37,235.59
5110	Workmans Comp Premiums	62.31	62.31	4,664.60	14,926.00	14,926.00	14,863.69
5120	Retirement Plan	0.00	0.00	3,887.15	13,588.00	13,588.00	13,588.00
5130	Employee Insurance	0.00	0.00	72,254.10	258,821.00	258,821.00	258,821.00
5202	Tribal Activities	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
5205	Professional Fees	0.00	6,776.39	5,011.57	10,000.00	10,000.00	3,223.61
5299	Vehicles	310.94	1,204.49	2,632.64	13,260.00	13,260.00	12,055.51
5300	Rental & Leasing	2,184.82	9,524.36	5,073.69	20,520.00	20,520.00	10,995.64
5302	Dues & Subscriptions	0.00	509.00	844.00	1,100.00	1,100.00	591.00
5600	Equipment Repair/Maintenance	0.00	0.00	1,340.00	3,000.00	3,000.00	3,000.00
5601	Small Equipment & Furniture	478.15	478.15	4,249.69	6,500.00	6,500.00	6,021.85
5602	Supplies	926.13	4,492.23	2,767.27	8,000.00	8,000.00	3,507.77
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802	Travel / Training	321.07	380.09	764.28	9,000.00	9,000.00	8,619.91
5803	Uniforms	1,322.62	1,322.62	1,146.93	1,600.00	1,600.00	277.38
6003	Phones/Beeper	606.80	2,439.02	1,814.93	5,160.00	5,160.00	2,720.98
7004	Indirect Cost Expense	<u>3,132.20</u>	<u>6,560.42</u>	<u>57,338.07</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,560.42)</u>
	Total Expenditures	<u>11,208.22</u>	<u>35,612.26</u>	<u>303,127.25</u>	<u>858,393.00</u>	<u>858,393.00</u>	<u>822,780.74</u>
	Revenues over (under) expenditures	<u>58,791.78</u>	<u>94,813.66</u>	<u>(6,959.67)</u>	<u>1.00</u>	<u>1.00</u>	<u>94,812.66</u>
	Net Revenue over(under) Expenditures	<u>58,791.78</u>	<u>94,813.66</u>	<u>(6,959.67)</u>	<u>1.00</u>	<u>1.00</u>	<u>94,812.66</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	8,173	108,565	208,280	400,000	400,000	(291,435)
4003	Tribal Support Revenues	0	0	123,788	660,369	660,369	(660,369)
4004	Program Revenues	125	196	790	0	0	196
4010	Indirect Cost Revenue	93,818	140,717	0	0	0	140,717
	Total Revenue	102,116	249,478	332,857	1,060,369	1,060,369	(810,891)
	Expenditures						
5000	Salaries & Wages	43,632	166,249	162,500	642,498	642,498	476,249
5100	Payroll Taxes	3,360	13,045	12,431	53,006	53,006	39,961
5110	Workmans Comp Premiums	1,004	3,824	3,737	14,777	14,777	10,953
5120	Retirement Plan	1,309	4,655	4,270	19,275	19,275	14,620
5130	Employee Insurance	17,506	67,744	64,264	250,312	250,312	182,568
5205	Professional Fees	(95)	(1,801)	(1,251)	2,000	2,000	3,801
5299	Vehicles	(1,267)	3,754	7,054	20,000	20,000	16,246
5302	Dues & Subscriptions	965	965	125	2,000	2,000	1,035
5303	License Fees & Permits	0	3,792	3,568	6,000	6,000	2,208
5600	Equipment Repair/Maintenance	0	300	25	1,000	1,000	700
5601	Small Equipment & Furniture	1,151	7,520	447	10,000	10,000	2,480
5602	Supplies	2,096	3,280	2,700	6,500	6,500	3,220
5802	Travel / Training	(465)	6,302	8,017	25,000	25,000	18,698
5803	Uniforms	97	586	5,723	5,000	5,000	4,414
6003	Phones/Beepers	236	945	491	3,000	3,000	2,055
7004	Indirect Cost Expense	23,644	95,618	65,108	0	0	(95,618)
	Total Expenditures	93,173	376,778	339,210	1,060,368	1,060,368	683,590
	Revenues over (under) expenditures	8,943	(127,300)	(6,352)	1	1	(127,301)
	Net Revenue over(under) Expenditures	8,943	(127,300)	(6,352)	1	1	(127,301)

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	55,834	344,519	18,067	266,600	770,957	(426,438)
Total Revenue	55,834	344,519	18,067	266,600	770,957	(426,438)
Expenditures						
5000 Salaries & Wages	30,758	118,207	0	24,000	147,910	29,703
5100 Payroll Taxes	2,313	8,881	0	2,184	12,443	3,562
5110 Workmans Comp Premiums	1,107	4,258	0	1,016	5,877	1,619
5120 Retirement Plan	923	3,546	0	0	3,384	(162)
5130 Employee Insurance	17,498	70,434	0	0	61,183	(9,251)
5202 Tribal Activities	1,094	2,720	1,516	6,500	7,700	4,980
5205 Professional Fees	0	112,000	12,257	123,000	122,500	10,500
5299 Vehicles	0	0	6,023	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	0	7,794	3,962	37,900	94,872	87,078
5602 Supplies	477	1,148	2,864	17,350	57,488	56,340
5604 Books & Reference Material	0	0	41	0	700	700
5802 Travel / Training	3,133	6,999	4,728	25,800	77,403	70,404
5803 Uniforms	0	0	175	2,800	16,736	16,736
6100 Capital Outlay	(1,390)	19,185	0	5,500	83,728	64,543
Total Expenditures	55,913	355,172	31,566	266,600	770,957	415,785
Revenues over (under) expenditures	(78)	(10,653)	(13,500)	0	0	(10,653)
 Net Revenue over(under) Expenditures						
	(78)	(10,653)	(13,500)	0	0	(10,653)

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	2,381	42,690	41,178	1,341,080	6,696,917	(6,654,227)
	Total Revenue	2,381	42,690	41,178	1,341,080	6,696,917	(6,654,227)
Expenditures							
5000	Salaries & Wages	0	0	0	30,800	2,764	2,764
5100	Payroll Taxes	0	0	0	2,356	226	226
5110	Workmans Comp Premiums	0	0	0	59	5	5
5120	Retirement Plan	0	0	0	924	83	83
5130	Employee Insurance	0	0	0	10,361	814	814
5205	Professional Fees	0	112,582	213,495	1,054,400	1,661,362	1,548,779
5301	Property Repair & Maintance	794	1,094	300	5,000	4,000	2,906
5305	Advertising	0	0	0	500	0	0
5307	Postage & Freight	0	0	0	0	500	500
5601	Small Equipment & Furniture	0	0	0	0	6,400	6,400
5602	Supplies	0	3,900	1,164	59,200	51,800	47,900
5802	Travel / Training	0	0	0	14,456	43,550	43,550
6100	Capital Outlay	0	0	35,283	163,024	4,925,412	4,925,412
	Total Expenditures	794	117,576	250,241	1,341,080	6,696,917	6,579,340
	Revenues over (under) expenditures	1,587	(74,886)	(209,063)	0	0	(74,886)
	Net Revenue over(under) Expenditures	1,587	(74,886)	(209,063)	0	0	(74,886)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	2,667	3,015	4,487	74,424	341,780	(338,765)
Total Revenue	2,667	3,015	4,487	74,424	341,780	(338,765)
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	2,584	2,584	2,665	11,000	28,724	26,140
5602 Supplies	(4)	459	950	1,000	31,771	31,312
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	2,581	3,043	4,913	74,424	341,780	338,737
Revenues over (under) expenditures	87	(28)	(425)	0	0	(28)
Net Revenue over(under) Expenditures	87	(28)	(425)	0	0	(28)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4097--Budget Report - Unposted Transactions Included In Report

4097 - BIA GLRI Native Species

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,048	1,048	100	101,650	101,650	(100,602)
	Total Revenue	1,048	1,048	100	101,650	101,650	(100,602)
	Expenditures						
5000	Salaries & Wages	942	942	0	35,000	35,000	34,058
5100	Payroll Taxes	72	72	0	10,000	10,000	9,928
5110	Workmans Comp Premiums	34	34	0	2,250	2,250	2,216
5202	Tribal Activities	0	0	0	5,650	5,650	5,650
5205	Professional Fees	0	0	0	40,000	40,000	40,000
5602	Supplies	0	0	100	1,000	1,000	1,000
5802	Travel / Training	0	0	0	7,750	7,750	7,750
	Total Expenditures	1,048	1,048	100	101,650	101,650	100,602
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	28,949	0	311,996	311,996	(283,047)
	Total Revenue	0	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	0	28,949	0	0	117,070	88,121
	Total Expenditures	0	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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	209,831	581,091	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	153,133	334,718	0	0	0	334,718
	Total Revenue	153,133	544,549	518,105	1,991,401	1,991,401	(1,446,852)
Expenditures							
5000	Salaries & Wages	19,182	69,486	60,613	284,052	284,052	214,566
5100	Payroll Taxes	1,570	5,766	4,902	23,434	23,434	17,668
5110	Workmans Comp Premiums	84	306	264	1,250	1,250	944
5120	Retirement Plan	575	2,088	1,703	8,522	8,522	6,434
5130	Employee Insurance	12,409	44,728	39,327	157,644	157,644	112,916
5190	Contract Services - EHAP	38,657	155,730	122,945	500,000	500,000	344,270
5201	Background Investig	0	0	46	0	0	0
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	52,439	205,457	261,115	900,000	900,000	694,543
5205	Professional Fees	0	15,055	13,590	75,000	75,000	59,945
5206	Stipends	0	125	500	0	0	(125)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	354	867	1,187	5,000	5,000	4,133
5601	Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602	Supplies	0	922	868	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	175	263	1,500	1,500	1,325
7004	Indirect Cost Expense	11,913	43,015	26,345	0	0	(43,015)
	Total Expenditures	137,228	543,721	533,667	1,991,402	1,991,402	1,447,681
	Revenues over (under) expenditures	15,905	829	(15,562)	(1)	(1)	830
Other (Income) & Expense							
7003	Other Income	(180)	(275)	(1,613)	0	0	275
	Total Other (Income) & Expense	(180)	(275)	(1,613)	0	0	275
	Net Revenue over(under) Expenditures	16,085	1,104	(13,949)	(1)	(1)	1,105

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	166,348	385,914	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	0	30	195	0	0	30
4009	Third Party Billing Revenue	13,771	36,148	72,745	0	0	36,148
4010	Indirect Cost Revenue	117,736	257,344	0	0	0	257,344
	Total Revenue	131,507	459,870	458,855	1,653,112	1,653,112	(1,193,242)
Expenditures							
5000	Salaries & Wages	54,234	199,499	240,711	950,875	930,375	730,876
5100	Payroll Taxes	4,141	15,231	18,332	78,447	78,447	63,216
5110	Workmans Comp Premiums	235	864	1,002	4,819	4,819	3,955
5120	Retirement Plan	1,159	4,736	6,854	28,526	28,526	23,790
5130	Employee Insurance	14,927	59,738	69,506	345,944	319,694	259,956
5202	Tribal Activities	0	0	310	3,000	3,000	3,000
5205	Professional Fees	0	64,947	65,000	80,000	100,000	35,053
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	6,870	11,897	6,000	25,000	51,250	39,353
5302	Dues & Subscriptions	0	0	0	5,000	5,000	5,000
5303	License Fees & Permits	0	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	0	3,131	671	15,000	15,000	11,870
5602	Supplies	1,509	7,657	8,774	64,000	64,000	56,343
5604	Books & Reference Material	0	60	0	1,500	1,500	1,440
5802	Travel / Training	1,892	15,470	5,040	25,000	25,000	9,530
5803	Uniforms	0	3,750	10,000	3,750	4,250	500
6003	Phones/Beepers	376	1,368	509	6,000	6,000	4,632
7004	Indirect Cost Expense	29,456	108,181	86,409	0	0	(108,181)
	Total Expenditures	114,799	497,254	519,452	1,653,111	1,653,111	1,155,857
	Revenues over (under) expenditures	16,709	(37,384)	(60,597)	1	1	(37,385)
	Net Revenue over(under) Expenditures	16,709	(37,384)	(60,597)	1	1	(37,385)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	47,123	91,231	44,543	83,983	83,983	7,248
4003	Tribal Support Revenues	0	0	0	273,410	273,410	(273,410)
4004	Program Revenues	2,028	8,098	11,314	0	0	8,098
	Total Revenue	49,151	99,329	55,857	357,393	357,393	(258,064)
Expenditures							
5000	Salaries & Wages	10,764	34,864	21,743	173,205	173,205	138,341
5100	Payroll Taxes	1,099	3,915	1,637	14,289	14,289	10,374
5110	Workmans Comp Premiums	65	232	96	851	851	619
5120	Retirement Plan	438	1,320	652	5,196	5,196	3,876
5130	Employee Insurance	5,846	18,160	3,850	81,551	81,551	63,391
5202	Tribal Activities	0	(1,025)	4,446	20,000	20,000	21,025
5204	Client Services	1,230	3,303	3,355	16,000	16,000	12,697
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	0	3,255	0	4,500	4,500	1,245
5602	Supplies	0	116	31	2,000	2,000	1,884
5604	Books & Reference Material	0	820	0	900	900	80
5802	Travel / Training	79	3,365	179	10,000	9,600	6,235
6003	Phones/Beepers	147	590	474	5,000	5,000	4,410
7004	Indirect Cost Expense	5,133	22,746	7,810	0	0	(22,746)
	Total Expenditures	24,800	112,740	82,698	357,392	357,392	244,652
	Revenues over (under) expenditures	24,351	(13,411)	(26,841)	1	1	(13,412)
 Net Revenue over(under) Expenditures							
		24,351	(13,411)	(26,841)	1	1	(13,412)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,333	27,482	2,791	96,568	136,568	(109,086)
	Total Revenue	1,333	27,482	2,791	96,568	136,568	(109,086)
	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	1,200	1,200	0	61,000	49,000	47,800
5602	Supplies	288	288	2,335	13,045	13,045	12,757
5802	Travel / Training	0	149	424	7,000	7,000	6,851
6100	Capital Outlay	0	26,000	0	0	52,000	26,000
	Total Expenditures	1,488	27,637	3,094	96,568	136,568	108,931
	Revenues over (under) expenditures	(155)	(155)	(302)	0	0	(155)
	Net Revenue over(under) Expenditures	(155)	(155)	(302)	0	0	(155)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	2,260	2,769	0	30,000	30,000	(27,231)
Total Revenue	2,260	2,769	0	30,000	30,000	(27,231)
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	(299)	7,592	0	10,000	11,000	3,408
Total Expenditures	(299)	12,931	0	30,000	30,000	17,069
Revenues over (under) expenditures	2,559	(10,162)	0	0	0	(10,162)
Net Revenue over(under) Expenditures	2,559	(10,162)	0	0	0	(10,162)

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 4/1/2019 Through 4/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue					
4002	Grant Revenue	<u>11,828.85</u>	<u>21,862.21</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(126,797.79)</u>
	Total Revenue	<u>11,828.85</u>	<u>21,862.21</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(126,797.79)</u>
	Expenditures					
5204	Client Services	625.00	625.00	16,460.00	16,460.00	15,835.00
5205	Professional Fees	6,885.00	28,252.50	130,000.00	130,000.00	101,747.50
5602	Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00
5604	Books & Reference Material	0.00	(7.50)	0.00	0.00	7.50
5802	Travel / Training	0.00	406.35	1,000.00	1,000.00	593.65
6003	Phones/Beeper	<u>47.88</u>	<u>191.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(191.67)</u>
	Total Expenditures	<u>7,557.88</u>	<u>29,468.02</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>119,191.98</u>
	Revenues over (under) expenditures	<u>4,270.97</u>	<u>(7,605.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,605.81)</u>
	Net Revenue over(under) Expenditures	<u>4,270.97</u>	<u>(7,605.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,605.81)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
4118 - 2018-2021 OVW SDVCJ
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Current Year Actual	Total Budget \$ - Revised	Current Period Actual	Total Budget - Original	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002	Grant Revenue	8,481	380,000	0	380,000	(371,519)	(98)%
	Total Revenue	8,481	380,000	0	380,000	(371,519)	(98)%
Expenditures							
5000	Salaries & Wages	0	150,724	0	150,724	150,724	100 %
5100	Payroll Taxes	0	11,523	0	11,523	11,523	100 %
5110	Workmans Comp Premiums	0	317	0	317	317	100 %
5120	Retirement Plan	0	4,530	0	4,530	4,530	100 %
5130	Employee Insurance	0	42,469	0	42,469	42,469	100 %
5204	Client Services	0	0	0	2,509	0	0 %
5205	Professional Fees	0	124,237	0	116,328	124,237	100 %
5601	Small Equipment & Furniture	0	8,000	0	8,000	8,000	100 %
5602	Supplies	0	3,600	0	3,600	3,600	100 %
5802	Travel / Training	15,133	41,113	(23)	30,000	25,980	63 %
6003	Phones/Beepers	0	2,700	0	0	2,700	100 %
6100	Capital Outlay	0	0	0	10,000	0	0 %
	Total Expenditures	15,133	389,213	(23)	380,000	374,080	96 %
	Revenues over (under) expenditures	(6,652)	(9,213)	23	0	2,561	(28)%
	Net Revenue over(under) Expenditures	(6,652)	(9,213)	23	0	2,561	(28)%

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	88	552	871	60,000	60,000	(59,448)
	Total Revenue	88	552	871	60,000	60,000	(59,448)
	Expenditures						
5202	Tribal Activities	88	567	200	5,000	5,000	4,433
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	88	567	975	60,000	60,000	59,433
	Revenues over (under) expenditures	0	(15)	(104)	0	0	(15)
	Net Revenue over(under) Expenditures	0	(15)	(104)	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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,442	21,619	12,907	195,000	401,100	(379,481)
	Total Revenue	2,442	21,619	12,907	195,000	401,100	(379,481)
	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	0	13,868	6,611	8,500	35,500	21,632
5602	Supplies	1,684	4,941	1,763	33,000	45,500	40,559
5802	Travel / Training	0	1,880	0	18,500	48,500	46,620
6100	Capital Outlay	0	0	20,435	65,000	92,000	92,000
	Total Expenditures	1,684	43,921	59,809	195,000	401,100	357,179
	Revenues over (under) expenditures	758	(22,302)	(46,902)	0	0	(22,302)
	Net Revenue over(under) Expenditures	758	(22,302)	(46,902)	0	0	(22,302)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	13,814	0	152,870	174,940	(161,126)
	Total Revenue	0	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	10,511	24,326	625	148,870	153,450	129,124
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	10,511	24,326	625	152,870	174,940	150,614
	Revenues over (under) expenditures	(10,511)	(10,511)	(625)	0	0	(10,511)
	Net Revenue over(under) Expenditures	(10,511)	(10,511)	(625)	0	0	(10,511)

Little River Band Of Ottawa Indians

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

4140 - 2018 CWSS Title IV-B subpart 1

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	75	0	2,332	2,332	(2,257)
Total Revenue	0	75	0	2,332	2,332	(2,257)
Expenditures						
5204 Client Services	1,999	2,074	0	2,332	2,332	258
Total Expenditures	1,999	2,074	0	2,332	2,332	258
Revenues over (under) expenditures	(1,999)	(1,999)	0	0	0	(1,999)
Net Revenue over(under) Expenditures	(1,999)	(1,999)	0	0	0	(1,999)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4142--ITC Head Start
4142 - ITC Head Start & Early Head St
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	16,236	34,455	0	272,232	393,262	(358,807)
Total Revenue	16,236	34,455	0	272,232	393,262	(358,807)
Expenditures						
5000 Salaries & Wages	7,526	26,121	0	109,363	168,387	142,266
5100 Payroll Taxes	572	1,966	0	9,023	13,550	11,584
5110 Workmans Comp Premiums	35	122	0	513	779	657
5120 Retirement Plan	184	734	0	3,281	5,052	4,318
5130 Employee Insurance	4,167	18,025	0	123,503	175,880	157,855
5299 Vehicles	(500)	82	0	4,500	5,700	5,618
5301 Property Repair & Maintance	0	0	0	0	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	12,049	9,649	9,649
5602 Supplies	0	0	0	10,000	12,765	12,765
Total Expenditures	11,985	47,050	0	272,232	393,262	346,212
Revenues over (under) expenditures	4,251	(12,595)	0	0	0	(12,595)
Net Revenue over(under) Expenditures	4,251	(12,595)	0	0	0	(12,595)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,181	8,912	0	0	0	8,912
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	3,181	8,912	0	265,358	265,358	(256,446)
	Expenditures						
5000	Salaries & Wages	0	0	0	66,941	66,941	66,941
5100	Payroll Taxes	0	0	0	5,523	5,523	5,523
5110	Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120	Retirement Plan	0	0	0	2,008	2,008	2,008
5130	Employee Insurance	0	0	0	48,720	48,720	48,720
5301	Property Repair & Maintance	670	11,719	0	35,000	35,000	23,281
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	670	11,719	0	265,358	265,358	253,639
	Revenues over (under) expenditures	<u>2,511</u>	<u>(2,808)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,808)</u>
	Net Revenue over(under) Expenditures	<u>2,511</u>	<u>(2,808)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,808)</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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	4,888	0	64,000	64,000	(59,112)
Total Revenue	0	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	0	(59,112)	0	0	0	(59,112)
Net Revenue over(under) Expenditures	0	(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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	10,056	22,799	0	110,223	116,342	(93,543)
Total Revenue	10,056	22,799	0	110,223	116,342	(93,543)
Expenditures						
5000 Salaries & Wages	5,200	19,962	0	43,222	43,222	23,260
5100 Payroll Taxes	392	1,522	0	5,836	5,836	4,314
5110 Workmans Comp Premiums	24	93	0	344	344	251
5120 Retirement Plan	91	408	0	2,192	2,192	1,784
5130 Employee Insurance	3,830	15,148	0	27,146	27,146	11,998
5204 Client Services	708	4,349	0	7,962	14,081	9,732
5205 Professional Fees	400	2,800	0	0	0	(2,800)
5301 Property Repair & Maintance	49	104	0	0	0	(104)
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	574	1,305	0	3,224	3,224	1,919
Total Expenditures	11,268	46,114	0	110,223	116,342	70,228
Revenues over (under) expenditures	(1,213)	(23,316)	0	0	0	(23,316)
 Net Revenue over(under) Expenditures	(1,213)	(23,316)	0	0	0	(23,316)

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,232	9,080	0	179,209	179,209	(170,129)
Total Revenue	8,232	9,080	0	179,209	179,209	(170,129)
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	13,217	22,296	0	156,289	156,289	133,993
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	13,217	22,296	0	179,209	179,209	156,913
Revenues over (under) expenditures	(4,984)	(13,217)	0	0	0	(13,217)
Net Revenue over(under) Expenditures	(4,984)	(13,217)	0	0	0	(13,217)

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4228 - EPA Air Quality 2017-2019

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	8,551	18,234	19,072	45,655	161,505	(143,271)
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	8,551	18,234	19,072	45,655	163,925	(145,691)
Expenditures							
5000	Salaries & Wages	3,462	13,673	13,846	27,692	91,670	77,997
5100	Payroll Taxes	265	1,046	1,059	2,118	7,134	6,088
5110	Workmans Comp Premiums	125	492	498	903	3,068	2,576
5120	Retirement Plan	104	410	415	831	2,751	2,340
5130	Employee Insurance	1,974	7,897	7,915	14,111	47,358	39,461
5602	Supplies	(130)	1,385	264	0	3,592	2,207
5802	Travel / Training	0	0	1,891	0	4,470	4,470
7004	Indirect Cost Expense	<u>0</u>	<u>(740)</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>4,622</u>
	Total Expenditures	5,799	24,163	25,889	45,655	163,925	139,762
	Revenues over (under) expenditures	<u>2,751</u>	<u>(5,929)</u>	<u>(6,817)</u>	<u>0</u>	<u>0</u>	<u>(5,929)</u>
 Net Revenue over(under) Expenditures							
		<u>2,751</u>	<u>(5,929)</u>	<u>(6,817)</u>	<u>0</u>	<u>0</u>	<u>(5,929)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	362	9,874	14,101	287,836	287,836	(277,962)
Total Revenue	362	9,874	14,101	287,836	287,836	(277,962)
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	33,095	60,000	60,000	60,000
5600 Equipment Repair/Maintenance	0	97	1,571	7,000	7,000	6,903
5601 Small Equipment & Furniture	119	9,534	858	25,000	25,000	15,466
5602 Supplies	243	243	526	3,000	3,000	2,757
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	362	9,874	36,051	287,836	287,836	277,962
Revenues over (under) expenditures	(0)	(0)	(21,949)	0	0	(0)
Net Revenue over(under) Expenditures	(0)	(0)	(21,949)	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 4/1/2019 Through 4/30/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	1,824	3,187	0	40,000	40,000	(36,813)
Total Revenue	1,824	3,187	0	40,000	40,000	(36,813)
Expenditures						
5202 Tribal Activities	219	910	0	5,000	5,000	4,090
5205 Professional Fees	0	900	0	25,000	25,000	24,100
5601 Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602 Supplies	0	0	0	5,000	5,000	5,000
Total Expenditures	219	1,910	0	40,000	40,000	38,090
Revenues over (under) expenditures	1,605	1,277	0	0	0	1,277
Net Revenue over(under) Expenditures	1,605	1,277	0	0	0	1,277

Little River Band Of Ottawa Indians

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

4282 - ITC Tribal Opioid Use Disorder

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	1,200	1,200	3,179	43,709	43,709	(42,509)
	Total Revenue	1,200	1,200	3,179	43,709	43,709	(42,509)
	Expenditures						
5202	Tribal Activities	0	1,200	5,643	3,000	6,100	4,900
5205	Professional Fees	0	0	0	12,200	12,200	12,200
5305	Advertising	0	0	1,426	1,500	1,000	1,000
5602	Supplies	0	0	0	9,809	9,809	9,809
5802	Travel / Training	0	0	50	17,200	14,600	14,600
	Total Expenditures	0	1,200	7,119	43,709	43,709	42,509
	Revenues over (under) expenditures	1,200	0	(3,941)	0	0	0
	Net Revenue over(under) Expenditures	1,200	0	(3,941)	0	0	0

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	23,380	6,469	450,000	450,000	(426,620)
	Total Revenue	0	23,380	6,469	450,000	450,000	(426,620)
Expenditures							
5000	Salaries & Wages	2,352	12,392	0	136,537	129,933	117,541
5100	Payroll Taxes	180	948	0	10,445	9,940	8,992
5110	Workmans Comp Premiums	11	56	0	615	585	529
5120	Retirement Plan	71	372	0	4,096	3,952	3,580
5130	Employee Insurance	690	3,838	0	62,605	62,238	58,400
5204	Client Services	0	500	0	101,760	106,760	106,260
5205	Professional Fees	504	9,760	6,434	58,269	77,180	67,420
5299	Vehicles	61	194	0	1,500	1,500	1,306
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	0	499	0	8,274	8,166	7,667
5602	Supplies	0	22	0	4,136	3,345	3,323
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	(15)	2,091	8,186	45,311	26,400	24,309
6003	Phones/Beepers	51	213	0	2,952	2,952	2,739
	Total Expenditures	3,904	31,024	14,620	450,000	450,000	418,976
	Revenues over (under) expenditures	<u>(3,904)</u>	<u>(7,645)</u>	<u>(8,151)</u>	<u>0</u>	<u>0</u>	<u>(7,645)</u>
	Net Revenue over(under) Expenditures	<u>(3,904)</u>	<u>(7,645)</u>	<u>(8,151)</u>	<u>0</u>	<u>0</u>	<u>(7,645)</u>

Little River Band Of Ottawa Indians

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

4287 - 2018-2019 Elders Meals Program

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	81	28,014	0	26,512	113,170	(85,156)
Total Revenue	81	28,014	0	26,512	113,170	(85,156)
Expenditures						
5000 Salaries & Wages	651	11,017	2,725	11,250	48,050	37,033
5100 Payroll Taxes	50	843	208	863	3,663	2,820
5110 Workmans Comp Premiums	14	234	58	239	1,039	805
5120 Retirement Plan	20	331	82	338	1,488	1,157
5130 Employee Insurance	112	786	231	710	3,010	2,224
5204 Client Services	0	15,778	8,000	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	0	331	99	725	2,025	1,694
Total Expenditures	846	29,645	11,402	26,512	113,170	83,525
Revenues over (under) expenditures	(765)	(1,631)	(11,402)	0	0	(1,631)
Net Revenue over(under) Expenditures	(765)	(1,631)	(11,402)	0	0	(1,631)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,248	0	29,896	46,380	(44,132)
	Total Revenue	0	2,248	0	29,896	46,380	(44,132)
	Expenditures						
5204	Client Services	0	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	0	0
5602	Supplies	0	454	0	4,000	2,000	1,546
5802	Travel / Training	0	0	0	8,000	8,000	8,000
6100	Capital Outlay	0	0	0	0	24,380	24,380
	Total Expenditures	0	5,748	0	29,896	46,380	40,632
	Revenues over (under) expenditures	0	(3,500)	0	0	0	(3,500)
	Net Revenue over(under) Expenditures	0	(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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	37,244	0	237,372	237,372	(200,128)
	Total Revenue	0	37,244	0	237,372	237,372	(200,128)
Expenditures							
5000	Salaries & Wages	5,824	20,991	0	111,946	111,946	90,955
5100	Payroll Taxes	446	1,606	0	8,564	8,564	6,958
5110	Workmans Comp Premiums	26	94	0	504	504	410
5120	Retirement Plan	88	500	0	3,358	3,358	2,858
5130	Employee Insurance	2,542	15,128	0	82,060	82,060	66,932
5204	Client Services	0	0	0	2,300	2,300	2,300
5306	Printing Costs	0	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	1,335	3,342	0	8,485	8,485	5,143
6003	Phones/Beepers	208	608	0	6,300	6,300	5,692
	Total Expenditures	10,469	47,713	0	237,372	237,372	189,659
	Revenues over (under) expenditures	(10,469)	(10,469)	0	0	0	(10,469)
Net Revenue over(under) Expenditures							
		(10,469)	(10,469)	0	0	0	(10,469)

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 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	7,204	0	50,000	50,000	(42,796)
	Total Revenue	0	7,204	0	50,000	50,000	(42,796)
Expenditures							
5204	Client Services	381	6,908	0	32,600	32,600	25,692
5209	Insurance	0	0	0	2,400	2,400	2,400
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	0	0	600	600	600
5602	Supplies	0	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	381	7,585	0	50,000	50,000	42,415
	Revenues over (under) expenditures	(381)	(381)	0	0	0	(381)
 Net Revenue over(under) Expenditures							
		(381)	(381)	0	0	0	(381)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report
 4292 - 2018 TOR-Tribal Opioid Response
 From 4/1/2019 Through 4/30/2019
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	2,745	3,195	0	84,145	84,145	(80,950)
	Total Revenue	2,745	3,195	0	84,145	84,145	(80,950)
Expenditures							
5204	Client Services	0	450	0	56,940	56,940	56,490
5306	Printing Costs	0	0	0	1,650	1,650	1,650
5307	Postage & Freight	0	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	1,743	1,743	0	9,100	9,100	7,357
5604	Books & Reference Material	0	0	0	8,000	8,000	8,000
5802	Travel / Training	81	4,535	0	5,250	5,250	715
	Total Expenditures	1,825	6,728	0	84,145	84,145	77,417
	Revenues over (under) expenditures	920	(3,533)	0	0	0	(3,533)
	Net Revenue over(under) Expenditures	920	(3,533)	0	0	0	(3,533)

Little River Band Of Ottawa Indians

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

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

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	1,225	6,524	155	80,000	312,000	(305,476)
Total Revenue	1,225	6,524	155	80,000	312,000	(305,476)
Expenditures						
5204 Client Services	6,079	11,378	13,515	80,000	312,000	300,622
Total Expenditures	6,079	11,378	13,515	80,000	312,000	300,622
Revenues over (under) expenditures	(4,854)	(4,854)	(13,360)	0	0	(4,854)
Net Revenue over(under) Expenditures	(4,854)	(4,854)	(13,360)	0	0	(4,854)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4331--Community Service Block Grant - Unposted Transactions Included In Report
4331 - Com Serv Block Grant 2017-2020
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	33,914	0	44,500	44,500	(10,586)
Total Revenue	0	33,914	0	44,500	44,500	(10,586)
Expenditures						
5204 Client Services	(825)	31,143	1,309	40,400	40,400	9,257
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	55	0	100	100	45
5602 Supplies	0	1,891	0	1,200	1,200	(691)
Total Expenditures	(825)	33,089	1,309	44,500	44,500	11,411
Revenues over (under) expenditures	825	825	(1,309)	0	0	825
Net Revenue over(under) Expenditures	825	825	(1,309)	0	0	825

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	7,554	32,811	0	138,897	138,897	(106,086)
4003	Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
4010	Indirect Cost Revenue	5,100	18,990	0	0	0	18,990
	Total Revenue	12,654	51,801	0	185,397	185,397	(133,596)
Expenditures							
5000	Salaries & Wages	5,170	20,420	0	67,205	67,205	46,785
5100	Payroll Taxes	388	1,532	0	5,544	5,544	4,012
5110	Workmans Comp Premiums	223	880	0	2,897	2,897	2,017
5120	Retirement Plan	155	613	0	2,016	2,016	1,403
5130	Employee Insurance	3,916	13,099	0	35,184	35,184	22,085
5205	Professional Fees	0	0	0	650	1,650	1,650
5299	Vehicles	92	691	0	3,000	3,000	2,309
5302	Dues & Subscriptions	0	350	0	500	500	150
5600	Equipment Repair/Maintenance	0	0	0	0	600	600
5601	Small Equipment & Furniture	892	1,535	0	6,500	6,500	4,965
5602	Supplies	241	1,870	0	3,000	3,000	1,130
5802	Travel / Training	3,923	3,923	0	18,500	17,500	13,577
5803	Uniforms	706	706	0	1,000	1,000	294
6000	Utilities	0	0	0	600	0	0
7004	Indirect Cost Expense	5,730	15,379	0	38,800	38,800	23,421
	Total Expenditures	21,435	60,997	0	185,396	185,396	124,399
	Revenues over (under) expenditures	(8,781)	(9,196)	0	1	1	(9,197)
	Net Revenue over(under) Expenditures	(8,781)	(9,196)	0	1	1	(9,197)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	1,504	1,771	562	295,228	295,228	(293,457)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,213</u>	<u>(2,213)</u>
	Total Revenue	1,504	1,771	562	295,228	297,441	(295,670)
Expenditures							
5000	Salaries & Wages	0	0	0	73,990	75,990	75,990
5100	Payroll Taxes	0	0	0	6,733	6,886	6,886
5110	Workmans Comp Premiums	0	0	0	1,190	1,190	1,190
5120	Retirement Plan	0	0	0	2,220	2,280	2,280
5130	Employee Insurance	0	0	0	35,073	35,073	35,073
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	0	0	60,000	66,000	66,000
5600	Equipment Repair/Maintenance	141	260	0	5,000	6,879	6,619
5601	Small Equipment & Furniture	0	125	515	13,750	23,740	23,615
5602	Supplies	35	320	137	1,000	1,934	1,614
5802	Travel / Training	0	1,559	1,065	5,000	11,723	10,164
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,272</u>	<u>65,746</u>	<u>65,746</u>
	Total Expenditures	176	2,264	1,717	295,228	297,441	295,177
	Revenues over (under) expenditures	<u>1,329</u>	<u>(492)</u>	<u>(1,155)</u>	<u>0</u>	<u>0</u>	<u>(492)</u>
	Net Revenue over(under) Expenditures	<u>1,329</u>	<u>(492)</u>	<u>(1,155)</u>	<u>0</u>	<u>0</u>	<u>(492)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4353 - 2019-2020 Elders Meals Yr 3
 From 4/1/2019 Through 4/30/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>116,280</u>	<u>116,280</u>	<u>(116,280)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>116,280</u>	<u>116,280</u>	<u>(116,280)</u>
Expenditures						
5000 Salaries & Wages	1,952	1,952	0	48,050	48,050	46,098
5100 Payroll Taxes	149	149	0	3,663	3,663	3,514
5110 Workmans Comp Premiums	41	41	0	1,040	1,040	999
5120 Retirement Plan	59	59	0	1,500	1,500	1,441
5130 Employee Insurance	112	112	0	3,000	3,000	2,888
5204 Client Services	12,000	12,000	0	51,427	51,427	39,427
5600 Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	500	500	500
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
Total Expenditures	<u>14,314</u>	<u>14,314</u>	<u>0</u>	<u>116,280</u>	<u>116,280</u>	<u>101,966</u>
Revenues over (under) expenditures	<u>(14,314)</u>	<u>(14,314)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,314)</u>
Net Revenue over(under) Expenditures	<u>(14,314)</u>	<u>(14,314)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,314)</u>

Little River Band Of Ottawa Indians

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

6050 - Restricted Timber Sale Proceed

From 4/1/2019 Through 4/30/2019

(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	(1)	3,490	1,998	17,814	60,237	56,747
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	(1)	6,487	2,236	59,804	170,077	163,590
Revenues over (under) expenditures	1	(6,487)	(2,236)	(59,804)	(170,077)	163,590
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	1	(6,487)	(2,236)	(119,608)	(229,881)	223,394
Fund balance, beginning of year						
	245,741	252,230	0	0	0	252,230
Total Fund balance, beginning of year	245,741	252,230	0	0	0	252,230
Fund balance, end of year	245,742	245,742	(2,236)	(119,608)	(229,881)	475,623

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,033,805	1,033,805	(1,033,805)
4004 Program Revenues	<u>42,705</u>	<u>178,840</u>	<u>141,295</u>	<u>0</u>	<u>0</u>	<u>178,840</u>
Total Revenue	42,705	178,840	141,295	1,033,805	1,033,805	(854,965)
Expenditures						
5000 Salaries & Wages	17,302	66,685	67,378	332,972	347,531	280,846
5100 Payroll Taxes	1,322	5,094	5,147	27,470	27,470	22,376
5110 Workmans Comp Premiums	683	2,634	2,661	13,152	13,152	10,518
5120 Retirement Plan	519	2,000	2,021	9,989	9,989	7,989
5130 Employee Insurance	9,386	37,544	36,251	146,523	146,523	108,979
5205 Professional Fees	0	0	17,450	9,000	9,000	9,000
5209 Insurance	1,362	5,446	0	0	0	(5,446)
5299 Vehicles	308	2,515	4,521	8,400	9,424	6,909
5301 Property Repair & Maintance	(6)	3,801	5,020	10,000	11,000	7,199
5302 Dues & Subscriptions	0	999	779	3,000	3,000	2,001
5303 License Fees & Permits	30	2,267	2,107	9,000	9,000	6,733
5306 Printing Costs	0	0	0	300	300	300
5600 Equipment Repair/Maintenance	5,592	27,204	11,247	25,000	32,047	4,843
5601 Small Equipment & Furniture	0	10,353	2,240	8,000	31,520	21,167
5602 Supplies	880	2,349	2,561	15,000	16,800	14,451
5604 Books & Reference Material	0	0	0	30,147	0	0
5802 Travel / Training	546	5,051	3,208	9,000	9,000	3,949
5803 Uniforms	0	56	0	1,800	1,800	1,744
5804 Meals & Entertainment	0	0	0	14,559	0	0
6000 Utilities	3,359	13,599	12,875	42,000	42,000	28,401
6003 Phones/Beepers	204	817	613	7,200	11,080	10,263
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	41,486	225,145	176,079	1,033,804	1,033,804	808,659
Revenues over (under) expenditures	<u>1,219</u>	<u>(46,305)</u>	<u>(34,785)</u>	<u>1</u>	<u>1</u>	<u>(46,306)</u>
Net Revenue over(under) Expenditures	<u>1,219</u>	<u>(46,305)</u>	<u>(34,785)</u>	<u>1</u>	<u>1</u>	<u>(46,306)</u>

Little River Band Of Ottawa Indians

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

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	4,344	(1,630)	0	0	4,344
4003	Tribal Support Revenues	0	0	0	0	967,767	(967,767)
4004	Program Revenues	<u>17,288</u>	<u>46,358</u>	<u>1,630</u>	<u>0</u>	<u>0</u>	<u>46,358</u>
	Total Revenue	17,288	50,702	0	0	967,767	(917,065)
Expenditures							
5000	Salaries & Wages	22,531	85,887	0	0	306,424	220,537
5100	Payroll Taxes	1,859	6,876	0	0	25,280	18,404
5110	Workmans Comp Premiums	106	406	0	0	2,131	1,725
5120	Retirement Plan	552	1,962	0	0	9,193	7,231
5130	Employee Insurance	16,454	70,150	388	0	246,535	176,385
5204	Client Services	2,450	8,921	2,218	0	29,340	20,419
5205	Professional Fees	1,600	15,200	0	0	45,120	29,920
5209	Insurance	460	1,841	0	0	0	(1,841)
5301	Property Repair & Maintance	195	510	0	0	5,190	4,680
5303	License Fees & Permits	100	100	0	0	282	182
5306	Printing Costs	10	50	0	0	500	450
5600	Equipment Repair/Maintenance	0	804	0	0	2,400	1,596
5602	Supplies	0	54	0	0	1,800	1,746
5702	Service Fees	302	925	0	0	2,400	1,475
5802	Travel / Training	4,745	7,611	0	0	9,600	1,989
6000	Utilities	572	3,952	0	0	8,628	4,676
6003	Phones/Beepers	1,154	4,971	0	0	22,944	17,973
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
	Total Expenditures	53,090	210,218	2,606	0	967,767	757,549
	Revenues over (under) expenditures	<u>(35,802)</u>	<u>(159,516)</u>	<u>(2,606)</u>	<u>0</u>	<u>0</u>	<u>(159,516)</u>
 Net Revenue over(under) Expenditures							
		<u>(35,802)</u>	<u>(159,516)</u>	<u>(2,606)</u>	<u>0</u>	<u>0</u>	<u>(159,516)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8021--Elder Center - Unposted Transactions Included In Report
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
Expenditures						
6100 Capital Outlay	<u>3,500</u>	<u>1,571,651</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>1,080,209</u>
Total Expenditures	<u>3,500</u>	<u>1,571,651</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>1,080,209</u>
Revenues over (under) expenditures	<u>(3,500)</u>	<u>(1,571,651)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,571,651)</u>
Net Revenue over(under) Expenditures	<u>(3,500)</u>	<u>(1,571,651)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,571,651)</u>

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	2,900	2,800	0	0	2,900
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>2,800,000</u>	<u>(2,800,000)</u>
Total Revenue	0	2,900	2,800	1,400,000	2,800,000	(2,797,100)
Expenditures						
5202 Tribal Activities	0	0	0	50,000	87,650	87,650
5204 Client Services	0	0	50	0	0	0
5205 Professional Fees	(44,985)	338,529	293,515	805,000	1,438,535	1,100,006
5302 Dues & Subscriptions	0	0	76,400	0	156,865	156,865
5304 Sponsorships/Donations/Grants	4,200	4,200	1,500	200,000	175,000	170,800
5305 Advertising	0	0	0	25,000	50,000	50,000
5701 Taxes	0	83,016	80,110	260,000	807,918	724,902
5702 Service Fees	0	0	0	0	32	32
5802 Travel / Training	2,577	2,792	17,988	50,000	59,000	56,208
5804 Meals & Entertainment	<u>0</u>	<u>81</u>	<u>0</u>	<u>10,000</u>	<u>25,000</u>	<u>24,919</u>
Total Expenditures	(38,208)	428,618	469,564	1,400,000	2,800,000	2,371,382
Revenues over (under) expenditures	<u>38,208</u>	<u>(425,718)</u>	<u>(466,764)</u>	<u>0</u>	<u>0</u>	<u>(425,718)</u>
 Net Revenue over(under) Expenditures	 <u>38,208</u>	 <u>(425,718)</u>	 <u>(466,764)</u>	 <u>0</u>	 <u>0</u>	 <u>(425,718)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8600 - Donations

From 4/1/2019 Through 4/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	7,000	7,000	0	0	0	(7,000)
5304 Sponsorships/Donations/Grants	0	5,750	12,450	24,000	24,000	18,250
Total Expenditures	7,000	12,750	12,450	24,000	24,000	11,250
Revenues over (under) expenditures	<u>(7,000)</u>	<u>(12,750)</u>	<u>(12,450)</u>	<u>0</u>	<u>0</u>	<u>(12,750)</u>
 Net Revenue over(under) Expenditures	 <u>(7,000)</u>	 <u>(12,750)</u>	 <u>(12,450)</u>	 <u>0</u>	 <u>0</u>	 <u>(12,750)</u>

Little River Band of Ottawa Indians

Budget Variance Report - FY2019

Period Ending: April 30

Period Ending: April 30									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2019 Budget						YTD Approp.	YTD Budget
Executive Branch:									
1010-115	Property Management	335,000							335,000
1010-102	Tribal Ogema	594,802							594,802
1010-106	Election Board	204,241							204,241
1010-149	Enrollment	156,870							156,870
1010-152	Public Information	62,752							62,752
1010-154	Tribal Historic Preservation	305,958							305,958
1080-144	Elders	70,200							70,200
1070-147	Planning	93,587							93,587
1080-159	Legal Assistance	234,218							234,218
N/A	COLA @ 3%	211,000							211,000
Sub-total:		2,268,628		0			0	0	2,268,628

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

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

Little River Band of Ottawa Indians

Budget Variance Report - FY2019

Period Ending: April 30

Period Ending: April 30										
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	0	1,607,962

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,800								32,800	
4018	Great Lakes Assessment	350,872					1	16,600		367,472	
4031	Natural Resources	858,394								858,394	
4291	EPA PPG	0		41,934	Budget Mod: MB2019-11	19-0410-080	1	41,934		41,934	
4068	BIA Inland Natural Resources	0					2	120,000		120,000	
4137	2017 GLRI	0					1	206,100		206,100	
	Sub-total:	1,242,066		41,934			5	384,634		1,626,700	

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

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

KEY: A+B=C

4/30/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: April 30

Period Ending: April 30									
Fund #	Fund Name	A						B	C
		FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Health Services:									
4103	IHS Contract Health	1,991,401						1,991,401	
4104	Clinic & Community Health	1,653,112						1,653,112	
1010-170	Fitness Center	24,563						24,563	
4105	Behavioral Health	357,393						357,393	
1010-172	Pharmacy	924,966						924,966	
								0	
	Sub-total:	4,951,435	0			0	0	4,951,435	

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

Economic Development:											
1070-164	Commerce	1,585,523								1,585,523	
8300-000	Strategic Gaming									0	
4085-740	BIA G2G Construction	0		121,396	Budget Mod.: MB2019-15	19-0410-084	1	121,396		121,396	
4085-741	BIA G2G Planning	0		2,873	Budget Mod.: MB2019-15	19-0410-084	1	2,873		2,873	
7500-701	Utilities - Water	290,939								290,939	
7500-702	Utilities - Wastewater	342,215								342,215	
7500-703	Utilities - Lagoon US31	400,651								400,651	
N/A	COLA @ 3%	15,000								15,000	
	Sub-total:	2,634,328		124,269			2	124,269		2,758,597	

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

Total:		38,270,138		607,639			14	962,339		39,232,477	
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KEY: A+B=C

4/30/19bw

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
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
		4/5/19	MBOG2019-15	25,000	37,500	Dec. Prof. Fees, etc./Inc. Tr. Activities	3	2.4%	App. 4/9/19
2000-459	Government Center	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 BIA 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	3/5/19	MBOG2019-11	100	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
4116-000	JTC Tribal Optoid	2/28/19	MBOG2019-12	1,000	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
1010-149	Enrollment	3/13/19	MBOG2019-13	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1020-100	Tribal Council	3/20/19	MBTC2019-01	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19
8300-000	Strategic Gaming	4/10/19	MB2019-14	344,000	344,000	Dec. Tr. Act, etc./Inc. Prof. Fees, etc.	1	12.3%	App. 4/10/19
2000-402	Accounting	4/24/19	MBOG2019-16	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 4/24/19
1050-151	Lake Sturg. Rehab.	4/25/19	MBOG2019-17	2,000	2,000	Dec. Supplies/Inc. Equip. Repair	1	6.1%	App. 4/30/19
1080-159	Members Legal	4/29/19	MBOG2019-18	600	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
4025-000	Family Services	4/29/19	MBOG2019-19	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.1%	App. 4/30/19

Little River Band of Ottawa Indians
Schedule of Cash
April 30, 2019

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 133,706.12	\$ 175,000.64	\$ (41,294.52)
*PNC Special Revenue			
#4252090186	4,769,814.58	3,379,122.89	1,390,691.69
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	17,994.20	2,663.90	15,330.30
PNC Payroll Checking			
#4251551243	(68,265.33)	(69,478.02)	1,212.69
Chemical Prepaid Card			
#610271217	1.91	21.91	(20.00)
*Bank of America Deposit Account			
#501014852714	7,563.22	450,000.00	(442,436.78)
	<u>\$ 6,143,463.61</u>	<u>\$ 5,219,980.23</u>	<u>\$ 923,483.38</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(144,431.80)	(145,657.22)	1,225.42
PNC Funding Account			
#4251370952	506,273.61	1,355,869.27	(849,595.66)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	10,517,084.95	10,927,498.81	(410,413.86)
*#20-75-067-4492035 - Restricted	6,828,212.78	7,606,667.81	(778,455.03)
WF Investment			
#73366300	9,294,866.49	8,759,732.25	535,134.24
	<u>\$ 27,002,006.03</u>	<u>\$ 28,504,110.92</u>	<u>\$ (1,502,104.89)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	924,900.74	918,084.60	6,816.14
*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>\$ 1,271,131.79</u>	<u>\$ 1,264,315.65</u>	<u>\$ 6,816.14</u>
Total Cash	<u>\$ 34,416,601.43</u>	<u>\$ 34,988,406.80</u>	<u>\$ (571,805.37)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 4/30/2019

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	1,100,597.39
Cash received from other sources	2,717,013.29
Cash paid to employees	(4,339,195.83)
Cash paid to suppliers	(5,170,602.00)
Receipts for interfund casino distribution to tribe	4,423,622.36
Internal activities - payments to other funds	(1,130,791.00)
Total Cash flows from operating activities	<u>(2,399,355.79)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,256.51)
Total Cash flows from capital and related financing activities	<u>(3,256.51)</u>
Cash flows from investing activities	
Interest	194,235.16
Total Cash flows from investing activities	<u>194,235.16</u>
Net increase (decrease) in cash and cash equivalents	<u>(2,208,377.14)</u>
Reconciliation of operating income to net cash	
Receivables	754,866.12
Prepaid expenses	116,007.45
Accounts payable	(594,877.90)
Accrued Liabilities	1,360,462.14
Total Reconciliation of operating income to net cash	<u>1,636,457.81</u>
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	<u><u>34,416,601.43</u></u>

Monthly Draw Down Report

Fund #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	April Draws	Funding Balance
2019	BIA Self Governance Compact	1/1/19-12/31/19	662,165.00	662,165.00	248,890.00	0.00
2018	BIA Self Governance Compact	1/1/18-12/31/18	2,429,842.00	2,429,842.00	603.00	0.00
4085	BIA Government to Government IRR program	9/12/12-12/31/19	6,345,024.79	6,345,024.79	124,296.00	0.00
4228	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	161,505.00	8,657.88	0.00
4291	2018-2020 EPA PPG	10/1/18-9/30/20	385,701.00	156,843.23	26,021.43	228,857.77
2019	IHS Self Governance Compact	1/1/19-12/31/19	2,737,864.18	2,737,864.18	1,251,847.00	0.00
4147	2019 LIHEAP	10/1/18-9/30/20	179,209.00	9,079.53	8,232.16	170,129.47
4138	2018 LIHEAP	10/1/17-09/30/19	174,940.00	98,349.60	381.13	76,590.40
4332	2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00	74,581.63	13,889.70	64,315.37
4287	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,027.29	12,048.86	5,142.71
4288	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	4,085.00	433.03	25,811.00
4143	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	57,858.88	983.06	207,499.32
4232	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	183,848.44	499.00	103,987.56
4351	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	260,511.18	1,527.03	34,716.82
4289	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	72,894.00	13,928.00	164,478.00
4290	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	29,165.00	4,167.00	20,835.00
4284	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	114,806.40	9,959.54	335,193.60
4142	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	82,860.21	16,308.63	310,401.79
4116	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	3,277.53	929.70	26,722.47
4117	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	46,545.22	11,828.85	102,114.78
4146	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	59,730.06	11,086.04	56,611.94
4292	TOR-Tribal Opioid Resp Substance Abuse & Mental Hlth yr. 1	9/30/18-9/29/19	84,145.00	3,194.93	2,744.93	80,950.07
4118	2018-2021 OVW SDVCJ (Special Domestic Vio)	10/1/18-9/30/21	380,000.00	11,351.94	2,870.63	368,648.06
4333	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00			72,000.00
	Totals		16,168,416.97	13,713,410.84	1,772,132.60	2,455,006.13

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-19	2019 BIA Self Governance Compact	1/1/19-12/31/19	662,165.00	662,165.00	248,890.00	0.00
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,429,842.00	2,429,842.00	603.00	0.00
	16-LE-11090400-033	Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,088,896.00	3,088,896.00		0.00
	4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095	BIA Government to Government IRR program	9/12/12-12/31/19	6,345,024.79	6,345,024.79	124,296.00	0.00
4085	A13AP00083	DOJ Violence Against Women (OWV) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
4219	2014TWAX0025	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00		8,657.88	0.00
4228	TX00F98704-3	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
4223	GL00E01914-1	2018-2020 EPA PPG	10/1/18-9/30/20	385,701.00	156,843.23	26,021.43	228,857.77
4291	BG-15E00695-2	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	702,030.33		81,420.67
4224	BG-14E00695-7	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,146.46		3,253.54
4447	TX00F98703-6	2019 IHS Self Governance Compact	1/1/19-12/31/19	2,737,864.18	2,737,864.18	1,251,847.00	0.00
	67G090096-19-3	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2018 IHS Self Governance Compact	1/1/18-12/31/18	2,748,209.90	2,748,209.90		0.00
	67G090096-18-3	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	60,000.00			60,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/1/16-12/31/18	312,000.00	252,661.36		59,338.64
4147	G19PLMLIEA	2019 LIHEAP	10/1/18-9/30/20	179,209.00	9,079.53	8,232.16	170,129.47
4138	G18PLMLIEA	2018 LIHEAP	10/1/17-09/30/19	174,940.00	98,349.60	381.13	76,590.40
4284	G17PLMLIEA	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,776.80		23,761.20
4332	201919Q520842	2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00	74,581.65	13,889.70	64,315.35
4285	201818Q520842	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	123,780.00		2,191.00
4274	201717S04042	NRCS Restoration project	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4072	725D21101JE	2017 USDA Food Commodities	5/28/10-12/31/19	58,581.00	38,906.77		19,674.23
4338	1709MINSIT-02	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00			10,083.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4332	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00			44,810.00
4286	1709MIT6CG	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4353	1709MIT6NS-04	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00			116,280.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,027.29	12,048.86	5,142.71
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	4,085.00	433.03	25,811.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,917.07		5,536.93
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95		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	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	57,858.68	983.06	207,499.32
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	183,848.44	499.00	103,987.56
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	296,228.00	260,511.18	1,527.03	34,716.82
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4337	CSBG17-51001	Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00			44,500.00
4331	CSBG17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	32,255.30		12,244.70
4231	CSBG17-51001	Community Services Block Grant 2017-2018 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23		304.77
4289	E20192102-00	2019 VOCA Crime Victim Assistance 2018	10/1/18-9/30/19	237,372.00	72,894.00	13,928.00	164,478.00
4290	E20180600-00	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/17-9/30/18	153,900.00	107,758.00		46,142.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/18-9/30/19	50,000.00	29,165.00	4,167.00	20,835.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	10/1/17-9/30/18	50,000.00	43,519.00		6,481.00
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
4282	780 & 782	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	123,314.00	69,683.66		53,630.34
4283	No award #	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	43,709.00	11,058.19		32,650.81
4284	2017-TW-AX-0078	Dept. of Justice OWV Discretionary grant	10/1/17-9/30/20	182,575.00	84,591.82		97,983.18
4142	90C1821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	114,806.40	9,959.54	335,193.60
					82,860.21	16,308.63	310,401.79

Monthly Draw Down Report

4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-4/30/19	64,000.00	4,888.00		59,112.00
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-4/30/19	37,000.00			37,000.00
4116	ITC #589	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	3,277.53	929.70	26,722.47
4117	ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	48,545.22	11,828.85	102,114.78
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	59,730.06	11,086.04	56,611.94
4292	1H79T1081763-01	TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	3,194.93	2,744.93	80,950.07
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	11,351.94	2,870.63	368,648.06
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00			72,000.00
4336	N/A	2018-2019 ITC Home Visiting Expansion	10/1/18-9/30/19	74,808.00			74,808.00
				APRIL TOTAL	1,772,132.60		

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amount of \$124,296 for the BIA Government to Government IRR Roads Program.	
*The Tribe received a modification from the Dept. of Health & Human Services of additional funding in the amount of \$4,145 for the 2019 IHS Self Governance Compact.	
*The Tribe received a modification from EPA of additional funding in the amount of \$41,934 for the 2018-2020 EPA PPG grant.	
*The Tribe received a modification from Dept. of Health & Human Services of additional funding in the amount of \$224,795 for the 2019 IHS Self Governance Compact.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$603 for the 2018 BIA Self Governance Compact.	
*The Tribe received a modification from the Dept. of Interior of additional funding in the amount of \$193,818 for the 2019 BIA Self Governance Compact.	
*The Tribe received a modification from the Dept. of Health & Human Services of additional funding in the amount of \$2,191 for the 2019 IHS Self Governance Compact.	
*There were expenses (wages, fringes, client services, property repair, phones) that needed to be moved from NGLC to the GSRP grant in the amount of \$12,047.21.	
*There were travel expenses that needed to be moved from the Utilities Water Operations to the 2019 IHS Self Governance Clinic Operations in the amount of \$794.15	
*There were travel expenses that needed to be moved from the Utilities Sewer Operation to the 2019 IHS Self Governance Clinic Operations in the amount of \$794.15.	
*There were travel expenses that needed to be moved from the Utilities Water Operations to the 2019 IHS Self Governance Clinic Operations in the amount of \$794.88.	
*There was a registration fee that needed to be moved from the Utilities Water Operations to the 2019 IHS Self Governance Clinic Operations in the amount of \$45.00.	
*There were wage expenses that needed to be moved from the 2019 IHS Self Governance Behavioral Health to the ITC Tribal Mental Health grant in the amount of \$5,760.	
*There were expenses (wages, fringes, phone, client services) that needed to be moved from NGLC to the ITC Head Start grant in the amount of \$5,603.96.	
*There were expenses (wages, fringes) that needed to be moved from the 2018 USDA Food Distribution to the 2019 USDA Food Distribution in the amount of \$1,594.65.	
*There was a travel mileage reimbursement expense that needed to be moved from the ITC Tribal Mental Health grant to the VOCA grant in the amount of \$103.24.	
*There was Tribal activities expenses that needed to be moved from the 2019 IHS Self Governance Behavioral Health to the ITC Tribal Opioid grant in the amount of \$1,200.	
Total Indirect Cost for the month:	\$ 123,386.09
*2019 BIA Self Governance Family Services = \$13,091.89	
*2019 BIA Self Governance Education = \$6,764.97	
*2019 BIA Self Governance Natural Resources = \$1,668.58	
*2019 BIA Self Governance Law Enforcement = \$34,307.21	
*2019 IHS Self Governance Contract Health = \$14,011.69	
*2019 IHS Self Governance Clinic Operations = \$39,707.66	
*2019 IHS Self Governance Behavioral Health = \$9,027.89	
*2019 USDA Food Distribution = \$4,806.20	
Draw downs for the month:	\$ 1,772,132.60
*2018-2019 Great Start Readiness Program = \$11,086.04	
*2018 BIA Self Governance Family Services = \$603.00	
*2019 BIA Self Governance Family Services indirect = \$30,000.00	
*2019 BIA Self Governance Natural Resources indirect = \$70,000.00	
*2019 BIA Self Governance Law Enforcement indirect = \$93,818.00	
*2018-2019 Tribal Opioid Use Disorder = \$630.54	
*2019 IHS Self Governance Contract Health indirect = \$153,133.00	
*2019 IHS Self Governance Clinic Operations = \$22,772.00	
*2019 IHS Self Governance Clinic Operations indirect = \$117,736.00	
*2019 Food Distributionm = \$8,789.64	
*2019 Food Distribution indirect = \$5,100.06	
*MDHHS Community Based Child Abuse = \$4,167.00	
*2018-2019 ITC Tribal Behavioral Health grant = \$11,828.85	
*2018-2019 Tribal Opioid Use Disorder = \$299.16	
*2018-2021 OVW SDVCJ = \$2,870.63	
*Dept. of Justice OVW FY 2017 = \$9,959.54	
*2019 VOCA = \$13,928.00	
*ITC Head Start Program = \$16,308.63	
*BIA Government to Government IRR Roads = \$124,296.00	
*2019 BIA Self Governance Law Enforcement = \$55,072.00	
*2016 IHBG = \$1,527.03	
*2017 IHBG = \$499.00	
*2018 IHBG = \$983.06	

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	*2018 Family Violence Prevention = \$433.03	
	*TOR-Tribal Opioid Response = \$2,744.93	
	*2018-2019 Elders Meals yr.2 = \$12,048.86	
	*2019 LIHEAP = \$8,232.16	
	*2018 LIHEAP = \$381.13	
	*2018-2020 EPA PPG = \$26,021.43	
	*2017-2019 EPA Air Quality = \$8,657.88	
	*2019 IHS Self Governance Contract Health = \$440,581.00	
	*2019 IHS Self Governance Clinic Operations = \$481,886.00	
	*2019 IHS Self Governance Behavioral Health = \$35,029.00	
	*2019 IHS Self Governance Clinic Operations = \$710.00	

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	Sarnia, 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	Ayicia 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	Clatus Clyne	Lansing, MI	3/4/19	3/7/2019	0	0	0	355	179.41	288.15	7500-701	3/21/19	3/8/19
19 031	Gary DiPiazza	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	152.88	0	4068	2/8/19	2/11/19
19 032	Robert Medacco	Diamondale, MI	1/24/19	1/25/2019	0	0	0	0	183.87	0	4036	2/8/19	2/6/19
19 033	Gary Lewis	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	
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	4/22/19
19 044	Ron Wittenberg	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	360.74	0	1020-100	4/18/19	4/22/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 045	Larry Romanelli	Traverse City, MI	1/23/19	1/24/2019	0	0	0	0	186.84	0	1010-102	2/7/19	cancelled
19 046	Bill Willis	Marksville, LA	3/19/19	3/22/2019	676	0	0	400	644.68	420.36	1030-121	4/8/19	4/1/19
19 047	Shayne Machen	Lansing, MI	1/16/19	1/16/2019	0	0	0	0	0	0	1015-112	No Advance	1/22/19
19 048	Steve Parsons	Marksville, LA	3/19/19	3/22/2019	576	0	0	400	462.35	318.27	1030-121	4/8/19	3/26/19
19 049	Mary Witkop	Grand Rapids, MI	4/2/19	4/3/2019	0	0	0	0	340.77	0	1080-159	4/17/19	cancelled
19 050	Robert Robles	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4017	No Advance	1/29/19
February Totals					3,251.12	-	102.00	9,147.98	14,368.75	10,912.26			
19 051	Elise McGowan-Cuellar	Albuquerque, NM	4/10/19	4/14/2019	436.99	0	0	350	900.99	0	1020-109	4/26/19	4/23/19
19 052	Rebecca Liebing	Albuquerque, NM	4/10/19	4/14/2019	276.1	0	0	475	757.86	0	1020-109	4/26/19	4/24/19
19 053	Caitlin Rollins	Albuquerque, NM	4/10/19	4/13/2019	608	0	0	450	609.46	0	1020-109	4/26/19	4/24/19
19 054	Paul Aksamitowski	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4036	No Advance	1/29/19
19 055	Angela Smith	Milwaukee, WI	4/15/19	4/19/2019	379.01	0	0	0	530.23	376.38	2000-403	5/3/19	
19 056	Alyce Giltz	Marksville, LA	3/19/19	3/22/2019	0	0	0	0	58.25	0	1030-421	4/8/19	cancelled
19 057	Barry Weldon	Lansing, MI	2/11/19	2/12/2019	0	0	0	0	1023.4	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	290.34	0	1020-109	3/15/19	3/5/19
19 059	Elise McGowan-Cuellar	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	159.3	0	4018	2/27/19	2/14/19
19 060	Barry Weldon	Gaylord, MI	2/12/19	2/13/2019	0	0	0	450	1466.51	0	1020-100	2/28/19	2/18/19
19 061	Jamie Friedel	Washington, DC	2/10/19	2/14/2019	398.6	0	0	0	210.58	0	1010-102	3/7/19	2/26/19
19 062	Larry Romanelli	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	1342.82	0	4118	3/15/19	3/11/19
19 063	Elise McGowan-Cuellar	Silver Spring, MD	2/25/19	3/1/2019	0	0	0	0	341.34	133.68	2000-403	2/26/19	2/19/19
19 064	Andrew Jeurink	Troy, MI	2/11/19	2/12/2019	0	0	0	0	1020.03	0	4118	3/15/19	3/5/19
19 065	Jamie Friedel	Silver Spring, MD	2/25/19	3/1/2019	763	0	0	475	526.93	690.48	4284	4/25/19	4/16/19
19 066	Shanaviah Cananles	Dallas, TX	4/7/19	4/11/2019	445.05	0	0	0	52.67	0	1020-100	non-employee	
19 067	Riley Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	268.43	79	1020-100	non-employee	
19 068	Renee Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
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	77	118.77	4105	4/15/19	4/3/19
19 071	Angela Schwardt	Petoskey, MI	2/18/19	2/19/2019	0	0	0	0	139.92	0	4018	3/5/19	2/21/19
19 072	Barry Weldon	Traverse City, MI	2/25/19	3/1/2019	770.52	0	0	0	1093.09	0	4118	3/15/19	3/5/19
19 073	Spring Medacco	Silver Spring, MD	3/12/19	3/15/2019	0	0	0	120	167.17	297.45	4068	4/1/19	3/19/19
19 074	Bob Sanders	Gaylord, MI	4/7/19	4/11/2019	489.6	0	0	490	489.25	685.4	4118	4/25/19	4/23/19
19 075	Matthew Umlauf	Dallas, TX						made					
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 Schwandt	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/15/19
19 082	Sujean Drake	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/23/19
19 083	Dottie Batchelder	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/19/19
19 084	Gary Lewis	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/21/19
19 085	Barry Weldon	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19
19 086	Alycia Peterson	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19

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19 087	Jonnie J Sam II	Mt Pleasant, MI	3/12/19	3/14/2019	0	0	0	0	239.86	203.04	1010-154	3/29/19	3/19/19
19 088	Jonnie J Sam II	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	349.7	475.08	1010-154	4/18/19	4/18/19
19 089	Zach Prause	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 090	Joshua Beaulaurier	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 091	Stephanie Persenaire	Albuquerque, NM	3/31/19	4/3/2019	665	0	0	435	439.6	611.52	4025	4/17/19	4/16/19
19 092	Lyle Dorr	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 093	Beverly Cole	Albuquerque, NM	3/31/19	4/4/2019	573	0	0	510	420.06	815.36	4025	4/18/19	4/19/19
19 094	Daryl Wever	Chicago, IL	4/9/19	4/14/2019	0	0	0	1125	695.92	0	4104	4/26/19	4/17/19
Totals					6,488.87	-	-	5,480.00	16,558.50	4,885.70			
March													
19 095	Sandra DeVerney	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	225.43	0	4025	4/15/19	4/3/19
19 096	Barry Weldon	Petoskey, MI	2/28/19	2/28/2019	0	0	0	0	0	0	4018	No Advance	3/1/19
19 097	Brandy Martin	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 098	Charlotte Campbell	Lansing, MI	3/12/19	3/13/2019	0	0	0	138	403.12	0	4105	3/27/19	3/19/19
19 099	Shawna Gonzalez	Albuquerque, NM	3/31/19	4/4/2019	662	0	0	575	471.87	815.36	1020-101	4/18/19	4/25/19
19 100	Lyle Dorr	Milwaukee, WI	4/7/19	4/10/2019	361	0	0	0	350.59	376.38	2000-405	4/24/19	4/15/19
19 101	Gary Lewis	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	no fee	305.6	250.92	7500-703	4/23/19	4/10/19
19 102	Diane Kerr	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	no fee	154	250.92	7500-703	4/23/19	4/10/19
19 103	Mark Jespersen	San Diego, CA	3/31/19	4/5/2019	632.5	0	0	899	534.3	1147.5	1030-121	4/19/19	4/17/19
19 104	Barry Weldon	Tustin, MI	3/12/19	3/13/2019	0	0	0	0	36.54	156.85	4018	3/27/19	3/18/19
19 105	Allison Smart	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/2/19
19 106	Josh Beaulaurier	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/1/19
19 107	Robert Sanders	Enid, OK	4/29/19	5/3/2019	578	316.53	0	131.5	416.06	437.48	1037	5/17/19	
19 108	Valerie McDonnell	Las Vegas, NV	4/22/19	4/25/2019	463.01	0	0	830	424.78	489.8	1010-149	5/9/19	
19 109	Spring Medacco	Dallas, Tx	4/7/19	4/11/2019	489.6	0	0	490	444.25	1559.4	4118	4/25/19	4/17/19
19 110	Spring Medacco	Park City, UT	6/2/19	6/7/2019	705.5	82	0	595	573.9	742.52	1015-112	6/21/19	
19 111	Jason Cross	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	351.92	427.17	4292	4/26/19	4/16/19
19 112	Angela Schwandt	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/15/19
19 113	Sujean Drake	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/22/19
19 114	Charlotte Campbell	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/17/19
19 115	Renee Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	0	0	1010-154	No Advance	
19 116	Alycia Atkinson	Albuquerque, NM	4/24/19	4/28/2019	482	0	0	0	0	0	1010-154	No Advance	
19 117	Riley Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	214.07	363.93	1010-154	5/10/19	
19 118	Angela Sherigan	Dallas, Tx	4/7/19	4/11/2019	358.6	0	0	490	552.06	1569.4	4118	4/25/19	4/26/19
19 119	Charles Fisher	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	1002.35	0	1080-144	5/1/19	4/24/19
19 120	Detra Kelsey	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	651.22	107.98	1080-144	5/1/19	4/23/19
19 121	Daryl Wever	Traverse City, MI	3/31/19	4/4/2019	0	0	0	425	420.039	475.08	4104	4/18/19	4/17/19
19 122	Dottie Batchelder	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	299.16	0	4116	5/2/19	Cancelled
19 123	Daryl Wever	San Diego, CA	4/21/19	4/26/2019	377.95	0	0	520	602.64	1010.4	4104	5/10/19	
19 124	Diane Lonn	Mt. Pleasant, MI	7/21/19	7/27/2019	0	0	0	0	451.71	641.52	1020-100	8/9/19	
19 125	Daryl Wever	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	476.6	0	4104	5/2/19	
19 126	Matthew Alexander	Grand Rapids, MI	4/28/19	4/30/2019	0	0	0	1100	142.24	316.71	4351	5/14/19	
19 127	Corey Jerome	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	1050-151	No Advance	3/21/19
19 128	Robert Sanders	Mackinaw City, MI	4/3/19	4/4/2019	0	0	0	0	177.09	0	4068	4/18/19	4/10/19
19 129	Alan Mackowiak	New Buffalo, MI	4/21/19	4/23/2019	0	0	0	no fee	556	0	1030-121	5/7/19	

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19 130	Jamie Friedel	Washington, DC	4/1/19	4/3/2019	373.01	0	0	0 no fee	361.18	926.65	1020-100	4/17/19	4/10/19
19 131	Kaitlyn McBride	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 132	Holly Karlson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	307.99	407.1	8012-173	4/26/19	4/26/19
19 133	Tamara Wilkins	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 134	Emily Howard	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	258.69	271.4	8012-173	4/26/19	4/26/19
19 135	Cherie Cristoforo	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 136	Lisa Parks	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 137	April Maddox	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	274.93	271.4	8012-173	4/26/19	4/26/19
19 138	Gemini Oaskaboose	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 139	Betsy Lyman	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 140	Nichole Rybicki	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 141	Jessica McCoy	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 142	Ashley Simpson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 143	Jonathon Robertson	Shelbyville/Grand Rapids	4/1/19	4/4/2019	0	0	0	0 no fee	389.08	220.06	7500-703	4/18/19	4/17/19
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	344.98	0	1030-121	5/9/19	
19 147	Dan Mays	Vancouver, WA	5/13/19	5/16/2019	672	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	591.38	0	1030-121	5/31/19	
19 149	Zach Prause	Vancouver, WA	5/13/19	5/16/2019	709.18	246.51	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	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	4031	No Advance	3/27/19
Totals					9,464.35	645.04	-	8,878.50	17,254.01	16,416.13			
April													
19 153	Weldon, Barry	Lansing, MI	4/8/19	4/9/2019	0	0	0	0	58.25	0	4018	4/23/19	4/16/19
19 154	Melinda Sutcliffe	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 155	Michol Tanner	Bay City, MI	4/16/19	4/19/2019	0	0	0	0	188.93	0	4289	5/3/19	4/22/19
19 156	Robert Medacco	Lansing, MI	4/21/19	4/22/2019	0	0	0	0	147.48	0	4036	5/6/19	4/30/19
19 157	Robert Medacco	Lansing, MI	4/14/19	4/15/2019	0	0	0	0	152.91	0	4036	4/29/19	4/25/19
19 158	Brandy Jacobs	Lansing, MI	4/21/19	4/24/2019	0	0	0	0	174.75	362.88	4289	5/8/19	4/26/19
19 159	Debra Davis	Dowagiac, MI	4/26/19	4/28/2019	0	0	0	132.34	463.28	0	4026	5/10/19	
19 160	Shanaviah Cananles	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	111.84	0	4289	6/5/19	
19 161	Brandy Jacobs	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	114.17	0	4289	6/5/19	
19 162	Michol Tanner	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	216.75	0	4289	6/5/19	
19 163	Tom Shepard	Temecula, CA	5/5/19	5/11/2019	492.5	315.94	0	25	544.89	778.4	4068	5/24/19	
19 164	Barry Weldon	Gaylord, MI	4/2/19	4/2/2019	0	0	0	0	0	0	4018	No Advance	4/3/19
19 165	Carmen Baron	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	142.24	218.08	1030-155	5/23/19	
19 166	Larry Romanelli	Harris, MI	5/28/19	5/30/2019	0	0	0	0	320.2	0	1010-102	6/13/19	
19 167	Frank Beaver	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	146.28	0	4031	5/13/19	
19 168	Barry Weldon	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	223.08	0	4018	6/20/19	
19 169	Alycia Peterson	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	204.08	0	4018	6/20/19	
19 170	Barry Weldon	St. Ignace, MI	4/29/19	4/30/2019	0	0	0	0	141.25	0	4018	5/14/19	
19 171	Barry Weldon	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	130.83	0	4018	5/13/19	
19 172	Jessica Wissner	New Orleans, LA	11/3/19	11/7/2019	0	0	0	829		699.2	1010-149		

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
19 173	Elise McGowan-Cuellar	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	327.14	0	1020-109	5/9/19	
19 174	Elise McGowan-Cuellar	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	328.43	0	1020-109	5/13/19	
19 175	Larry Romanelli	Petoskey, MI	4/30/19	5/1/2019	0	0	0	0	144.9	0	1010-102	5/16/19	
19 176	Breanna Knudsen	Grand Rapids, MI	4/30/19	4/30/2019	0	0	0	50	0	0	4291	No Advance	
19 177	Allison Smart	Green Bay, WI	4/29/19	5/2/2019	0	0	0	0	511.2	0	4068	5/16/19	
19 178	Connie Lindsay	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	573.24	0	1030-120	5/23/19	
19 179	Michael Ceplina	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	83.82	218.08	1030-120	5/23/19	
19 180	Sara Sikorski	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	446.54	542.85	1030-120		
19 181	Connie Lindsay	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	418.38	542.85	1030-120	7/8/19	
19 182	Kelly Maser	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	550.39	542.85	1030-121		
19 183	Frank Beaver	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	167.88	0	4031	5/9/19	4/26/19
19 184	Cheyenne Bartynski	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	
19 185	Barry Weldon	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	
19 186	Mike Snyder	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	
19 187	Alycia Peterson	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	
19 188	Alan Mackowiak	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	460.92	542.85	1030-121		
19 189	Erford Edmondson	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	461.04	542.85	1030-155		
19 190	Ken LaHaye	Choctaw	6/9/19	6/14/2019	584.84	0	0	450	389.11	476.15	4332	6/28/19	
19 191	Jessica Weinert	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	83.82	218.08	1030-120	5/23/19	
19 192	Maxine Lipon	Mackinac Island, MI	6/12/19	6/16/2019	0	0	0	500	501.32	1034.96	4104	6/28/19	
19 193	Robert Robles	Chandler, AZ	5/20/19	5/24/2019	463.01	291.53	0	300	483.63	583.08	4017	6/10/19	
19 194	Kyle Gunderson	Chandler, AZ	5/20/19	5/24/2019	463.01	0	0	300	318.63	583.08	1060-158	6/10/19	
19 195	Vance Bates	Grand Rapids, MI	5/6/19	5/10/2019	0	0	0	400	835.02	0	4036	5/24/19	
19 196	Gary DiPiazza	Harris, MI	5/28/19	5/30/2019	0	0	0	0	679.14	0	1020-100	6/13/19	
19 197	Mary Thomas	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	934.62	8300	8/2/19	
19 198	Rebecca Groth	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	251.46	8300	8/2/19	
19 199	Melanie Ceplina	Choctaw, MS	6/9/19	6/14/2019	584.84	0	0	450	345.11	476.15	4332	6/28/19	
19 200	Allison Smart	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	159.37	0	4068	5/17/19	
19 201	Elise McGowan-Cuellar	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	386.74	0	1020-109	5/17/19	
19 202	Melanie Ceplina	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 203	Ken LaHaye	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 204	Gary DiPiazza	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	0	0	4068	n/a	5/1/19
Totals					5793.2	607.47	0	6721.34	15017.37	9819.87			