



FINANCIAL REPORT

(Un-audited)

December 2018

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians

Financial Highlights

December 2018

During the month of December, the Tribe received a distribution of \$ 1,507,222, from the Casino for November's activity, which was \$ 176,525; more than the \$ 1,330,697 budgeted. For December 2017, the Tribe had received \$1,065,497. Year-to-date the Tribe has received \$ 24,216,386, in distribution, which is \$ 243,531, less than the \$ 24,459,654 budgeted. As of December 2017, the Tribe had received \$ 24,082,791, in distribution.

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

	<u>December</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>Difference</u>
Rental Income	32,327	349,904	576,938	(227,034)
Grant Revenue	270,239	7,459,149	8,791,826	(1,332,677)
Program Revenue	108,149	1,917,168	1,209,396	707,772
Tax Revenue	301,547	3,809,305	3,991,228	(181,923)
Tribal Support Revenue	2,743,102	3,204,694	3,182,578	22,116
Third Party Billing Revenue	11,059	191,433	42,982	148,451
Dividend & Interest Income	115,045	561,397	375,851	185,546
Total	3,581,468	17,493,050	18,170,799	(677,749)

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

	<u>December</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>Difference</u>
Salaries & Wages	990,268	8,906,403	9,004,959	(98,556)
Payroll Taxes	79,376	647,599	687,374	(39,775)
Employee Insurance	306,760	3,616,235	3,110,040	506,195
Per Capita Payments	4,046,294	9,562,873	10,050,488	(487,615)
Capital Outlay	547,093	4,365,587	3,197,980	1,167,607
Professional Fees	268,056	2,151,009	3,158,809	(1,007,800)
Client Services	112,217	2,136,981	2,677,049	(540,068)
Total	6,350,064	31,386,687	31,886,699	(500,012)

As of December 2018, total cash was \$ 34,882,676, compared to total cash balance as of November 2018, of \$38,100,325, for a decrease of \$ 3,217,649, in cash position. Of the available cash balance \$13,857,379, is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of December 31, 2018, total liabilities, not including Deferred Revenue, were \$2,122,958. All liabilities due within thirty days were settled during the month of January 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 12/31/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,303,028)	37,591,174	594,430	34,882,576
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	0	0	0
Trade Accounts and Other Receivables	69,106	1,306,119	0	1,375,225
Construction in Progress	0	2,135,477	0	2,135,477
Fixed Assets net	5,993,102	43,782,097	0	49,775,200
Prepaid Expenses	0	146,258	0	146,258
Due From Enterprises	0	2,013,698	0	2,013,698
Other Assets	0	270,569	0	270,569
Total Assets	2,759,180	100,286,378	594,430	103,639,988
Liabilities				
Accounts Payable	11,748	682,991	0	694,740
Other Accounts Payable	2,880	479,696	0	482,576
Accrued Payroll	10,519	404,289	0	414,808
Payroll Taxes Payable	0	8,833	0	8,833
Other Payables	652	252,876	0	253,528
Deferred Revenue	0	3,186,425	0	3,186,425
Notes Payable	0	268,473	0	268,473
Total Liabilities	25,799	5,283,584	0	5,309,383
Fund Balance				
Fund Balance	2,733,381	95,002,794	594,430	98,330,605
Total Fund Balance	2,733,381	95,002,794	594,430	98,330,605
Total Liabilities & Fund Balance	2,759,180	100,286,378	594,430	103,639,988

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

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016			0.19%	30	262.64	1,682,218.85
October 31, 2016			0.23%	31	328.56	1,682,547.40
November 30, 2016			0.24%	30	331.83	1,682,879.24
December 31, 2016			0.37%	31	528.73	1,683,407.97
January 31, 2017	142,363.04				-	1,825,771.01
January 31, 2017			0.40%	31	571.90	1,826,342.91
February 28, 2017			0.41%	28	574.24	1,826,917.15
March 31, 2017			0.41%	31	635.97	1,827,553.12
April 30, 2017		164,750			-	1,662,803.12
April 30, 2017			0.41%	30	615.86	1,663,418.98
May 31, 2017		45,000			-	1,618,418.98
May 31, 2017			0.61%	31	861.79	1,619,280.77
June 30, 2017		215,000			-	1,404,280.77
June 30, 2017			0.61%	30	811.86	1,405,092.63
July 31, 2017	33,031.82	241,500			-	1,196,624.45
July 31, 2017			0.61%	31	727.95	1,197,352.40
August 31, 2017		302,000			-	895,352.40
August 31, 2017			0.89%	31	905.07	896,257.47
September 30, 2017		234,500			-	661,757.47
September 30, 2017			0.89%	30	655.62	662,413.09
October 31, 2017		216,500			-	445,913.09
October 31, 2017			0.90%	31	506.34	446,419.42
November 30, 2017	1,400,000.00	110,000			-	1,736,419.42
November 30, 2017			0.92%	30	337.57	1,736,756.99
December 31, 2017		167,669			-	1,569,087.99
December 31, 2017			3.36%	31	4,956.18	1,574,044.17
January 31, 2018	27,158.43				-	1,601,202.60
January 31, 2018			1.19%	31	1,590.86	1,602,793.46
February 28, 2018			1.26%	28	1,547.68	1,604,341.15
March 31, 2018			1.50%	31	2,041.91	1,606,383.06
April 30, 2018		46,980			-	1,559,403.06
April 30, 2018			1.56%	30	2,059.69	1,561,462.75
May 31, 2018		140,940			-	1,420,522.75
May 31, 2018			1.63%	31	2,161.66	1,422,684.42
June 30, 2018		70,470			-	1,352,214.42
June 30, 2018			1.63%	30	1,906.01	1,354,120.42
July 31, 2018		117,450			-	1,236,670.42
July 31, 2018			1.63%	31	1,874.62	1,238,545.05
August 31, 2018		93,960			-	1,144,585.05
August 31, 2018			1.63%	31	1,714.62	1,146,299.67
September 30, 2018		46,980			-	1,099,319.67
September 30, 2018			1.97%	30	1,856.06	1,101,175.73
October 31, 2018		75,201			-	1,025,974.77
October 31, 2018			2.03%	31	1,898.55	1,027,873.32
November 30, 2018			2.10%	30	1,770.86	1,029,644.18
December 31, 2018			2.10%	31	1,833.28	1,031,477.45

Little River Band of Ottawa Indians

Pharmacy Reserve

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

August 31, 2017		0.89%	31	566.55	750,077.80
September 30, 2017		0.89%	30	548.69	750,626.49
October 31, 2017	41,584.58			-	709,041.91
October 31, 2017		0.90%	31	541.98	709,583.89
November 30, 2017	211,469.06			-	498,114.83
November 30, 2017		0.92%	30	376.66	498,491.48
December 31, 2017	19,627.00			-	478,864.48
December 31, 2017		3.36%	31	1,366.53	480,231.02
January 31, 2018	23,352			-	456,879.02
January 31, 2018		1.19%	31	461.76	457,340.78
February 28, 2018	34,028			-	423,312.78
February 28, 2018		1.26%	28	409.16	423,721.94
March 31, 2018	43,233			-	380,488.94
March 31, 2018		1.50%	31	484.73	380,973.68
April 30, 2018	32,340			-	348,633.68
April 30, 2018		1.56%	30	447.02	349,080.69
May 31, 2018	55,929			-	293,151.69
May 31, 2018		1.63%	31	405.83	293,557.53
June 30, 2018	48,772			-	244,785.53
June 30, 2018		1.63%	30	327.95	245,113.47
July 31, 2018	37,420			-	207,693.47
July 31, 2018		1.63%	31	287.53	207,981.00
August 31, 2018	43,999			-	163,982.00
August 31, 2018		1.63%	31	227.01	164,209.01
September 30, 2018	37,723			-	126,486.01
September 30, 2018		1.97%	30	204.80	126,690.82
October 31, 2018	43,490			-	83,200.82
October 31, 2018		2.03%	31	143.45	83,344.26
November 30, 2018	52,202			-	31,142.26
November 30, 2018		2.10%	30	53.75	31,196.02
December 31, 2018	31,196			-	(0.00)
December 31, 2018		2.10%	31	(0.00)	(0.00)

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

July 31, 2018	700.00	229,561			858.45	348,155.39
July 31, 2018			1.63%	31	-	348,155.39
August 31, 2018	700.00	47,101			797.62	302,552.50
August 31, 2018			1.63%	31	-	302,552.50
September 30, 2018	700.00	37,417			563.73	266,399.42
September 30, 2018			1.97%	30	-	266,399.42
October 31, 2018	1,200.00	145,681			521.63	122,440.29
October 31, 2018			2.03%	31	-	122,440.29
November 30, 2018	1,700.00	69,662			459.81	54,937.92
November 30, 2018			2.10%	30	-	54,937.92
December 31, 2018	700.00	222,952			218.38	(167,095.49)
December 31, 2018			2.10%	31	-	(167,095.49)
January 31, 2019	1,700.00	123,384			107.32	(288,671.75)
January 31, 2019			2.30%	31	-	(288,671.75)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	6,531	3,969	10,000	10,000	3,469
5209 Insurance	14,025	180,654	186,895	200,000	187,000	6,346
5301 Property Repair & Maintance	(1,425)	3,566	4,196	5,000	5,000	1,434
5602 Supplies	0	0	173	5,000	5,000	5,000
5701 Taxes	0	94,509	56,936	100,000	100,000	5,491
6000 Utilities	1,294	14,843	10,648	15,000	28,000	13,157
Total Expenditures	13,895	300,103	262,816	335,000	335,000	34,897
Revenues over (under) expenditures	(13,895)	(300,103)	(262,816)	0	0	(300,103)
Net Revenue over(under) Expenditures	(13,895)	(300,103)	(262,816)	0	0	(300,103)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

101 - Commissions

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5100 Payroll Taxes	2,890	2,890	0	0	0	(2,890)
5110 Workmans Comp Premiums	93	93	0	0	0	(93)
5120 Retirement Plan	887	887	0	0	0	(887)
5206 Stipends	38,668	38,668	0	0	0	(38,668)
Total Expenditures	42,537	42,537	0	0	0	(42,537)
Revenues over (under) expenditures	(42,537)	(42,537)	0	0	0	(42,537)
Net Revenue over(under) Expenditures	(42,537)	(42,537)	0	0	0	(42,537)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	557,337	561,696	(561,696)
4004	Program Revenues	0	200	0	0	0	200
	Total Revenue	0	200	0	557,337	561,696	(561,496)
Expenditures							
5000	Salaries & Wages	21,144	208,635	199,947	207,067	209,143	508
5100	Payroll Taxes	1,742	14,984	14,672	17,083	17,242	2,257
5110	Workmans Comp Premiums	89	744	774	687	692	(52)
5120	Retirement Plan	581	5,646	5,308	6,212	6,274	629
5130	Employee Insurance	7,748	97,060	76,332	88,288	88,288	(8,772)
5140	Other Employee Benefits	210	210	433	0	0	(210)
5202	Tribal Activities	585	60,638	66,970	70,000	70,000	9,362
5205	Professional Fees	(3,563)	21,861	23,793	40,000	40,000	18,139
5206	Stipends	300	2,200	1,300	0	0	(2,200)
5299	Vehicles	197	4,380	2,068	2,000	2,000	(2,380)
5302	Dues & Subscriptions	0	64,875	80,152	102,000	102,000	37,125
5306	Printing Costs	0	42	182	500	500	458
5307	Postage & Freight	0	1,223	884	1,500	1,500	277
5601	Small Equipment & Furniture	0	2,058	510	0	2,058	0
5602	Supplies	187	1,825	2,452	3,000	3,000	1,175
5802	Travel / Training	258	7,807	2,907	12,000	12,000	4,193
5804	Meals & Entertainment	(424)	449	698	4,000	4,000	3,551
6003	Phones/Beepers	213	2,337	1,761	3,000	3,000	663
	Total Expenditures	29,269	496,973	481,142	557,337	561,696	64,723
	Revenues over (under) expenditures	(29,269)	(496,773)	(481,142)	0	0	(496,773)
Net Revenue over(under) Expenditures							
		(29,269)	(496,773)	(481,142)	0	0	(496,773)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	11,000	0	0	11,000	0
4003 Tribal Support Revenues	0	0	0	112,600	209,800	(209,800)
Total Revenue	0	11,000	0	112,600	220,800	(209,800)
Expenditures						
5100 Payroll Taxes	240	2,548	2,719	0	0	(2,548)
5110 Workmans Comp Premiums	8	80	4	0	0	(80)
5120 Retirement Plan	31	31	0	0	0	(31)
5205 Professional Fees	8,048	111,560	86,603	57,200	166,722	55,162
5206 Stipends	3,150	33,328	80,502	40,575	45,550	12,223
5307 Postage & Freight	0	4,608	5,130	4,000	5,928	1,320
5602 Supplies	0	511	749	1,000	600	89
5802 Travel / Training	0	2,067	0	9,825	2,000	(67)
Total Expenditures	11,477	154,733	175,706	112,600	220,800	66,067
Revenues over (under) expenditures	(11,477)	(143,733)	(175,706)	0	0	(143,733)
Net Revenue over(under) Expenditures	(11,477)	(143,733)	(175,706)	0	0	(143,733)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	132,124	133,140	(133,140)
4004	Program Revenues	105	2,617	2,979	0	0	2,617
	Total Revenue	105	2,617	2,979	132,124	133,140	(130,523)
Expenditures							
5000	Salaries & Wages	(3,748)	56,306	83,879	70,595	71,511	15,205
5100	Payroll Taxes	(177)	5,541	6,834	5,824	5,894	353
5110	Workmans Comp Premiums	(6)	166	316	169	171	5
5120	Retirement Plan	197	1,677	2,610	2,118	2,145	468
5130	Employee Insurance	3,531	32,845	35,289	31,518	31,518	(1,327)
5140	Other Employee Benefits	74	74	137	0	0	(74)
5205	Professional Fees	0	0	65	0	0	0
5206	Stipends	1,200	12,710	0	0	0	(12,710)
5302	Dues & Subscriptions	0	374	354	400	400	26
5303	License Fees & Permits	0	3,500	3,500	3,500	3,500	0
5307	Postage & Freight	0	44	2,768	4,000	4,000	3,956
5600	Equipment	0	0	800	0	0	0
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	0	9,622	0	0	0
5602	Supplies	0	4,118	4,575	6,000	6,000	1,882
5802	Travel / Training	0	3,067	2,794	8,000	8,000	4,933
	Total Expenditures	1,071	120,422	153,544	132,124	133,140	12,718
	Revenues over (under) expenditures	(966)	(117,805)	(150,566)	0	0	(117,805)
	Net Revenue over(under) Expenditures	(966)	(117,805)	(150,566)	0	0	(117,805)

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	85,069	85,069	(85,069)
Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures						
5000 Salaries & Wages	3,076	23,236	27,221	27,374	24,874	1,638
5100 Payroll Taxes	239	2,037	2,284	2,258	2,258	221
5110 Workmans Comp Premiums	7	56	103	66	66	10
5120 Retirement Plan	58	668	866	821	821	153
5130 Employee Insurance	1,436	14,656	9,601	10,196	15,096	440
5140 Other Employee Benefits	27	27	0	0	0	(27)
5202 Tribal Activities	0	0	16,200	0	0	0
5205 Professional Fees	0	798	225	2,000	800	2
5206 Stipends	0	200	500	0	0	(200)
5302 Dues & Subscriptions	0	0	90	300	0	0
5303 License Fees & Permits	0	0	0	0	800	800
5306 Printing Costs	2,371	8,316	16,515	16,404	8,656	340
5307 Postage & Freight	0	7,200	20,702	20,650	9,677	2,477
5601 Small Equipment & Furniture	0	0	40	0	0	0
5602 Supplies	0	552	192	700	13,650	13,098
5802 Travel / Training	0	0	0	2,000	0	0
6003 Phones/Beeperes	0	0	0	2,400	0	0
6100 Capital Outlay	0	8,371	0	0	8,371	0
Total Expenditures	7,214	66,120	94,539	85,169	85,069	18,949
Revenues over (under) expenditures	(7,214)	(66,120)	(94,539)	(100)	0	(66,120)
Net Revenue over(under) Expenditures						
	(7,214)	(66,120)	(94,539)	(100)	0	(66,120)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	326,967	330,010	(330,010)
4004 Program Revenues	98	4,507	5,035	0	0	4,507
Total Revenue	98	4,507	5,035	326,967	330,010	(325,502)
Expenditures						
5000 Salaries & Wages	17,406	151,632	191,572	172,665	159,709	8,077
5100 Payroll Taxes	1,597	11,866	15,510	14,245	14,455	2,589
5110 Workmans Comp Premiums	42	364	609	414	421	57
5120 Retirement Plan	522	4,549	6,006	4,846	4,928	379
5130 Employee Insurance	2,811	33,721	41,161	39,597	39,597	5,876
5140 Other Employee Benefits	145	145	313	0	0	(145)
5202 Tribal Activities	(118)	71,517	93,194	92,000	89,000	17,483
5205 Professional Fees	0	15,670	0	0	18,700	3,030
5302 Dues & Subscriptions	0	200	200	200	200	0
5601 Small Equipment & Furniture	0	0	1,013	0	0	0
5602 Supplies	57	245	270	1,000	1,000	755
5802 Travel / Training	0	1,353	1,636	2,000	2,000	647
Total Expenditures	22,463	291,263	351,483	326,967	330,010	38,747
Revenues over (under) expenditures	(22,365)	(286,755)	(346,448)	0	0	(286,755)
Net Revenue over(under) Expenditures						
	(22,365)	(286,755)	(346,448)	0	0	(286,755)

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5100 Payroll Taxes	0	0	45	0	0	0
5110 Workmans Comp Premiums	0	0	2	0	0	0
5120 Retirement Plan	0	0	18	0	0	0
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	448	15,965	9,672	22,563	22,563	6,598
5602 Supplies	0	630	599	1,000	1,000	370
Total Expenditures	448	16,595	10,336	24,563	24,563	7,968
Revenues over (under) expenditures	(448)	(16,595)	(10,336)	0	0	(16,595)
Net Revenue over(under) Expenditures	(448)	(16,595)	(10,336)	0	0	(16,595)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	137,004	981,419	983,972	(983,972)
4004	Program Revenues	<u>77,453</u>	<u>865,042</u>	<u>76,630</u>	<u>0</u>	<u>0</u>	<u>865,042</u>
	Total Revenue	77,453	865,042	213,634	981,419	983,972	(118,929)
Expenditures							
5000	Salaries & Wages	11,288	140,880	124,948	198,360	200,658	59,778
5100	Payroll Taxes	1,509	11,423	10,017	16,365	16,541	5,118
5110	Workmans Comp Premiums	76	646	621	873	883	237
5120	Retirement Plan	521	4,409	1,094	5,951	6,020	1,611
5130	Employee Insurance	4,006	48,054	24,954	72,115	72,115	24,061
5140	Other Employee Benefits	145	145	304	0	0	(145)
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	(1,288)	1,475	20,318	39,432	39,432	37,957
5206	Stipends	6,071	6,071	0	0	0	(6,071)
5302	Dues & Subscriptions	0	0	77	1,400	1,400	1,400
5303	License Fees & Permits	0	0	354	950	950	950
5305	Advertising	0	0	0	500	500	500
5306	Printing Costs	0	212	0	500	500	288
5307	Postage & Freight	0	1,296	0	5,000	5,000	3,704
5600	Equipment	0	0	0	4,574	4,574	4,574
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	0	1,802	4,500	4,500	4,500
5602	Supplies	30,561	284,548	239	620,000	620,000	335,452
5604	Books & Reference Material	0	0	369	0	0	0
5702	Service Fees	109	6,179	0	0	0	(6,179)
5802	Travel / Training	0	0	1,177	7,500	7,500	7,500
5803	Uniforms	0	0	0	400	400	400
6003	Phones/Beepers	<u>34</u>	<u>406</u>	<u>432</u>	<u>2,000</u>	<u>2,000</u>	<u>1,594</u>
	Total Expenditures	53,032	505,743	186,706	981,420	983,973	478,230
	Revenues over (under) expenditures	<u>24,421</u>	<u>359,300</u>	<u>26,928</u>	<u>(1)</u>	<u>(1)</u>	<u>359,301</u>
	Net Revenue over(under) Expenditures	<u>24,421</u>	<u>359,300</u>	<u>26,928</u>	<u>(1)</u>	<u>(1)</u>	<u>359,301</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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	211,213	212,220	(212,220)
Total Revenue	0	0	0	211,213	212,220	(212,220)
Expenditures						
5000 Salaries & Wages	16,305	134,515	159,384	130,938	131,847	(2,668)
5100 Payroll Taxes	831	9,874	12,612	10,802	10,872	997
5110 Workmans Comp Premiums	34	283	502	275	277	(6)
5120 Retirement Plan	489	4,036	4,940	3,928	3,955	(80)
5130 Employee Insurance	4,430	37,805	15,658	29,969	29,969	(7,836)
5140 Other Employee Benefits	136	136	468	0	0	(136)
5205 Professional Fees	(407)	2,940	587	7,500	7,500	4,560
5302 Dues & Subscriptions	0	465	392	1,400	1,400	935
5303 License Fees & Permits	0	3,376	1,077	3,000	3,600	224
5601 Small Equipment & Furniture	800	1,203	5,311	1,900	1,900	697
5602 Supplies	561	839	1,321	1,000	1,000	161
5604 Books & Reference Material	0	184	99	500	500	316
5802 Travel / Training	(159)	9,541	4,933	20,000	18,400	8,859
6003 Phones/Beepers	70	851	0	0	1,000	149
Total Expenditures	23,091	206,047	207,284	211,212	212,219	6,172
Revenues over (under) expenditures	(23,091)	(206,047)	(207,284)	1	1	(206,048)
Net Revenue over(under) Expenditures	(23,091)	(206,047)	(207,284)	1	1	(206,048)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	52,856	261,098	0	0	52,856
4003	Tribal Support Revenues	0	0	280,496	622,910	626,556	(626,556)
4004	Program Revenues	686	10,591	13,328	0	0	10,591
	Total Revenue	686	63,447	554,922	622,910	626,556	(563,109)
Expenditures							
5000	Salaries & Wages	38,376	332,192	289,019	337,609	340,897	8,705
5100	Payroll Taxes	3,198	25,759	23,067	27,853	28,105	2,345
5110	Workmans Comp Premiums	92	800	848	709	717	(83)
5120	Retirement Plan	1,154	10,002	7,500	10,128	10,227	225
5130	Employee Insurance	10,370	125,049	98,113	115,251	124,851	(198)
5140	Other Employee Benefits	331	331	688	0	0	(331)
5202	Tribal Activities	0	1,596	18,996	24,750	15,150	13,554
5205	Professional Fees	4,065	50,930	58,920	60,000	60,000	9,070
5206	Stipends	100	1,200	22,060	11,080	11,080	9,880
5299	Vehicles	0	247	173	2,500	2,425	2,178
5302	Dues & Subscriptions	0	55	0	0	75	20
5303	License Fees & Permits	0	4,817	3,112	9,930	9,930	5,113
5307	Postage & Freight	447	478	74	500	500	22
5601	Small Equipment & Furniture	0	576	2,360	2,000	600	24
5602	Supplies	0	2,383	844	1,400	2,800	417
5802	Travel / Training	0	7,249	2,476	19,200	19,200	11,951
6100	Capital Outlay	0	0	26,714	0	0	0
	Total Expenditures	58,134	563,665	554,963	622,910	626,556	62,891
	Revenues over (under) expenditures	(57,448)	(500,218)	(42)	0	0	(500,218)
Other (Income) & Expense							
7003	Other Income	0	0	(42)	0	0	0
	Total Other (Income) & Expense	0	0	(42)	0	0	0
	Net Revenue over(under) Expenditures	(57,448)	(500,218)	0	0	0	(500,218)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,028,301	1,146,919	(1,146,919)
Total Revenue	0	0	0	1,028,301	1,146,919	(1,146,919)
Expenditures						
5000 Salaries & Wages	71,245	596,800	579,080	678,141	653,141	56,341
5100 Payroll Taxes	882	6,927	6,857	6,563	6,563	(364)
5110 Workmans Comp Premiums	561	2,761	2,854	2,885	2,885	124
5120 Retirement Plan	1,550	16,953	16,189	20,344	20,344	3,391
5130 Employee Insurance	18,228	242,191	194,891	217,668	217,668	(24,523)
5140 Other Employee Benefits	600	600	1,257	0	0	(600)
5202 Tribal Activities	50	13,054	5,094	4,500	19,500	6,446
5205 Professional Fees	(22,356)	29,018	88,992	20,000	50,000	20,982
5206 Stipends	0	0	400	0	0	0
5302 Dues & Subscriptions	0	186	169	200	200	14
5304 Sponsorships/Donations/Gr...	0	0	10,000	0	0	0
5306 Printing Costs	0	187	42	1,000	1,000	813
5307 Postage & Freight	0	1,150	1,500	5,000	5,000	3,850
5601 Small Equipment & Furniture	0	19,387	670	14,000	19,618	230
5602 Supplies	184	2,448	3,050	3,000	3,000	552
5802 Travel / Training	(30)	69,942	47,435	50,000	75,000	5,058
5804 Meals & Entertainment	0	4,973	2,383	5,000	5,000	27
6003 Phones/Beepers	419	3,816	2,795	0	3,000	(816)
6100 Capital Outlay	0	61,678	0	0	65,000	3,322
Total Expenditures	71,333	1,072,069	963,657	1,028,301	1,146,919	74,850
Revenues over (under) expenditures	(71,333)	(1,072,069)	(963,657)	0	0	(1,072,069)
Net Revenue over(under) Expenditures						
	(71,333)	(1,072,069)	(963,657)	0	0	(1,072,069)

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,100	86,100	(86,100)
Total Revenue	0	0	0	86,100	86,100	(86,100)
Expenditures						
5000 Salaries & Wages	400	400	0	0	0	(400)
5100 Payroll Taxes	622	2,282	1,507	0	0	(2,282)
5110 Workmans Comp Premiums	141	183	4	0	0	(183)
5120 Retirement Plan	198	318	74	0	0	(318)
5202 Tribal Activities	0	318	0	2,500	2,500	2,182
5206 Stipends	9,150	26,761	47,044	50,600	42,600	15,839
5601 Small Equipment & Furniture	0	0	1,831	0	0	0
5602 Supplies	0	0	17	1,000	1,000	1,000
5802 Travel / Training	(434)	11,789	455	32,000	40,000	28,211
Total Expenditures	10,078	42,052	50,932	86,100	86,100	44,048
Revenues over (under) expenditures	(10,078)	(42,052)	(50,932)	0	0	(42,052)
Net Revenue over(under) Expenditures	(10,078)	(42,052)	(50,932)	0	0	(42,052)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,579,617	1,585,790	(1,585,790)
Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures						
5000 Salaries & Wages	26,135	230,743	204,925	244,349	244,349	13,606
5100 Payroll Taxes	2,019	18,014	16,721	20,156	20,156	2,142
5110 Workmans Comp Premiums	55	485	598	494	494	9
5120 Retirement Plan	784	5,546	6,049	4,053	7,053	1,507
5130 Employee Insurance	3,785	40,076	37,408	47,714	47,714	7,638
5140 Other Employee Benefits	236	236	329	0	0	(236)
5202 Tribal Activities	0	455	407	1,000	1,000	545
5204 Client Services	0	3	114	500	500	497
5205 Professional Fees	(194,453)	618,308	360,033	1,200,000	1,188,000	569,692
5302 Dues & Subscriptions	0	735	1,437	1,500	1,500	765
5303 License Fees & Permits	0	1,565	1,839	2,500	2,500	935
5306 Printing Costs	0	69	0	250	250	181
5307 Postage & Freight	0	0	95	200	200	200
5601 Small Equipment & Furniture	0	7,332	1,493	2,200	7,373	41
5602 Supplies	231	1,196	554	800	1,800	604
5604 Books & Reference Material	0	15,891	12,666	18,500	18,500	2,609
5802 Travel / Training	509	28,986	18,276	30,000	42,000	13,014
6003 Phones/Beepers	230	2,450	2,307	2,400	2,400	(50)
Total Expenditures	(160,470)	972,090	665,250	1,576,616	1,585,789	613,699
Revenues over (under) expenditures	160,470	(972,090)	(665,250)	3,001	1	(972,091)
Net Revenue over(under) Expenditures	160,470	(972,090)	(665,250)	3,001	1	(972,091)

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures						
5000 Salaries & Wages	9,133	20,079	7,830	79,344	79,344	59,265
5100 Payroll Taxes	698	1,532	617	6,546	6,546	5,014
5110 Workmans Comp Premiums	39	73	87	190	190	117
5120 Retirement Plan	27	234	243	2,380	2,380	2,146
5130 Employee Insurance	2,075	4,256	2,330	24,675	24,675	20,419
5140 Other Employee Benefits	76	76	17	0	0	(76)
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	635	635	635
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	12,048	26,250	11,124	138,970	138,970	112,720
Revenues over (under) expenditures	(12,048)	(26,250)	(11,124)	0	0	(26,250)
Net Revenue over(under) Expenditures	(12,048)	(26,250)	(11,124)	0	0	(26,250)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,529,024	1,545,539	(1,545,539)
Total Revenue	0	0	0	1,529,024	1,545,539	(1,545,539)
Expenditures						
5000 Salaries & Wages	89,454	784,462	819,641	803,400	818,293	33,831
5100 Payroll Taxes	7,253	60,835	65,219	66,280	67,419	6,584
5110 Workmans Comp Premiums	216	1,905	2,657	1,928	1,964	59
5120 Retirement Plan	2,599	23,405	24,665	24,102	24,549	1,143
5130 Employee Insurance	34,043	396,140	361,635	382,614	382,614	(13,526)
5140 Other Employee Benefits	846	846	1,579	0	0	(846)
5206 Stipends	600	9,240	0	0	0	(9,240)
5301 Property Repair & Maintance	0	0	3,090	0	0	0
5600 Equipment	0	2,928	1,360	12,000	12,000	9,072
Repair/Maintenance						
5601 Small Equipment & Furniture	0	17,268	64,249	100,000	94,759	77,491
5602 Supplies	43	3,612	2,293	4,800	4,800	1,188
5604 Books & Reference Material	0	0	0	400	400	400
5702 Service Fees	0	0	(32)	0	0	0
5802 Travel / Training	0	4,621	9,419	31,700	31,700	27,079
6003 Phones/Beepers	83	995	877	1,800	1,800	805
6100 Capital Outlay	0	80,241	0	100,000	105,241	25,000
Total Expenditures	135,138	1,386,499	1,356,653	1,529,024	1,545,539	159,040
Revenues over (under)	(135,138)	(1,386,499)	(1,356,653)	0	0	(1,386,499)
expenditures						
Net Revenue over(under)	(135,138)	(1,386,499)	(1,356,653)	0	0	(1,386,499)
Expenditures						

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	735,595	740,318	(740,318)
4004	Program Revenues	1,809	75,974	87,876	0	0	75,974
4005	Tax Revenue	267,202	3,188,408	3,312,638	0	0	3,188,408
	Total Revenue	269,011	3,264,382	3,400,514	735,595	740,318	2,524,064
Expenditures							
5000	Salaries & Wages	38,229	294,149	303,573	336,252	340,511	46,362
5100	Payroll Taxes	3,969	23,694	24,742	27,741	28,067	4,373
5110	Workmans Comp Premiums	122	858	905	807	817	(41)
5120	Retirement Plan	1,343	7,947	8,783	10,088	10,216	2,269
5130	Employee Insurance	10,197	106,685	85,908	108,468	108,468	1,783
5140	Other Employee Benefits	289	289	596	0	0	(289)
5205	Professional Fees	(10,850)	141,252	123,839	166,640	160,890	19,638
5206	Stipends	12,400	15,775	22,332	30,000	24,800	9,025
5301	Property Repair & Maintance	0	10	0	0	0	(10)
5302	Dues & Subscriptions	0	1,251	1,223	1,900	1,900	649
5303	License Fees & Permits	0	464	500	600	600	136
5305	Advertising	0	880	299	0	900	20
5306	Printing Costs	0	0	357	780	780	780
5307	Postage & Freight	36	575	471	1,800	1,800	1,225
5600	Equipment Repair/Maintenance	0	0	1,053	2,400	2,400	2,400
5601	Small Equipment & Furniture	0	7,122	3,107	3,600	7,200	78
5602	Supplies	2,017	6,491	6,295	9,000	9,000	2,509
5604	Books & Reference Material	0	99	71	400	400	301
5802	Travel / Training	(2,357)	24,208	14,273	29,000	33,050	8,842
6003	Phones/Beepers	465	8,830	6,561	6,120	8,520	(310)
	Total Expenditures	55,860	640,581	604,888	735,596	740,319	99,739
	Revenues over (under) expenditures	213,151	2,623,801	2,795,626	(1)	(1)	2,623,802
 Net Revenue over(under) Expenditures							
		213,151	2,623,801	2,795,626	(1)	(1)	2,623,802

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	311,924	315,873	(315,873)
Total Revenue	0	0	0	311,924	315,873	(315,873)
Expenditures						
5000 Salaries & Wages	22,264	185,318	186,608	183,452	187,013	1,695
5100 Payroll Taxes	1,736	14,080	14,846	15,135	15,407	1,328
5110 Workmans Comp Premiums	59	450	596	440	449	(2)
5120 Retirement Plan	668	5,559	5,420	5,504	5,611	51
5130 Employee Insurance	6,655	79,842	75,796	79,594	79,594	(248)
5140 Other Employee Benefits	184	184	376	0	0	(184)
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	1,485	2,500	2,500	2,500
5601 Small Equipment & Furniture	18	73	58	4,000	4,000	3,927
5602 Supplies	0	1,589	1,170	4,500	4,500	2,911
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	2,666	9,430	14,300	14,300	11,634
6003 Phones/Beepers	83	995	842	1,800	1,800	805
Total Expenditures	31,667	290,756	296,628	311,925	315,874	25,117
Revenues over (under) expenditures	(31,667)	(290,756)	(296,628)	(1)	(1)	(290,755)
Net Revenue over(under) Expenditures	(31,667)	(290,756)	(296,628)	(1)	(1)	(290,755)

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 12/1/2018 Through 12/31/2018 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	11,700	157,581	102,120	0	0	157,581
4001	Rental Income - Income Based	19,927	180,502	142,677	0	0	180,502
4003	Tribal Support Revenues	0	0	0	467,387	473,221	(473,221)
4004	Program Revenues	383	7,631	7,464	0	0	7,631
	Total Revenue	32,011	345,714	252,261	467,387	473,221	(127,508)
Expenditures							
5000	Salaries & Wages	20,104	137,200	227,075	168,627	171,295	34,095
5100	Payroll Taxes	1,658	10,626	16,776	13,912	14,116	3,490
5110	Workmans Comp Premiums	501	3,375	4,024	3,172	3,231	(144)
5120	Retirement Plan	603	3,680	6,651	5,059	5,139	1,459
5130	Employee Insurance	8,167	77,133	97,665	88,308	88,308	11,175
5140	Other Employee Benefits	165	165	471	0	0	(165)
5204	Client Services	0	73,689	73,112	75,000	90,000	16,311
5205	Professional Fees	(750)	737	1,029	1,500	6,682	5,946
5299	Vehicles	339	5,253	3,185	7,200	7,200	1,947
5300	Rental & Leasing	0	81	109	420	420	339
5301	Property Repair & Maintance	(2,745)	21,393	8,890	34,800	34,800	13,407
5302	Dues & Subscriptions	100	944	752	900	900	(44)
5307	Postage & Freight	31	182	105	480	480	298
5600	Equipment Repair/Maintenance	0	793	922	1,800	1,800	1,007
5601	Small Equipment & Furniture	190	4,379	24,561	4,020	6,843	2,464
5602	Supplies	165	647	1,186	1,800	1,800	1,153
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	2,798	7,040	7,980	2,798	(0)
5702	Service Fees	0	(97)	0	0	0	97
5803	Uniforms	0	688	714	750	750	62
6000	Utilities	2,899	24,547	24,980	34,980	34,980	10,433
6003	Phones/Beepers	131	1,574	1,373	1,440	1,440	(134)
6100	Capital Outlay	0	0	0	15,000	0	0
6130	Uncollectable Housing Revenues	0	0	7,634	0	0	0
	Total Expenditures	31,559	369,787	508,252	467,388	473,222	103,435
	Revenues over (under) expenditures	452	(24,074)	(255,991)	(1)	(1)	(24,073)
	Net Revenue over(under) Expenditures	452	(24,074)	(255,991)	(1)	(1)	(24,073)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	102,950	103,962	(103,962)
4004	Program Revenues	0	0	199	0	0	0
4005	Tax Revenue	34,345	620,898	678,590	0	0	620,898
	Total Revenue	34,345	620,898	678,789	102,950	103,962	516,936
Expenditures							
5000	Salaries & Wages	6,164	45,402	51,157	63,346	64,258	18,856
5100	Payroll Taxes	480	3,699	4,056	5,226	5,296	1,597
5110	Workmans Comp Premiums	15	109	159	155	157	48
5120	Retirement Plan	167	1,267	1,508	1,902	1,929	662
5130	Employee Insurance	1,982	23,784	20,280	23,722	23,722	(62)
5140	Other Employee Benefits	52	52	115	0	0	(52)
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	123	128	200	200	77
5601	Small Equipment & Furniture	80	2,069	0	2,500	2,500	431
5602	Supplies	125	549	730	1,200	1,200	651
5604	Books & Reference Material	0	60	0	500	500	440
5802	Travel / Training	0	537	355	4,000	4,000	3,463
	Total Expenditures	9,065	77,650	78,487	102,951	103,963	26,313
	Revenues over (under) expenditures	25,281	543,248	600,303	(1)	(1)	543,249
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(36)	(83)	0	0	36
	Total Other (Income) & Expense	0	(36)	(83)	0	0	36
	Net Revenue over(under) Expenditures	25,281	543,284	600,385	(1)	(1)	543,285

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	20,000	0	9,724	(9,724)
4003 Tribal Support Revenues	0	0	11,767	32,805	32,805	(32,805)
Total Revenue	0	0	31,767	32,805	42,529	(42,529)
Expenditures						
5000 Salaries & Wages	0	0	9,580	16,896	16,896	16,896
5100 Payroll Taxes	0	0	733	1,394	1,394	1,394
5110 Workmans Comp Premiums	0	0	312	608	608	608
5120 Retirement Plan	0	0	0	507	507	507
5202 Tribal Activities	0	1,995	2,061	2,000	2,000	5
5600 Equipment	0	2,507	716	2,000	3,000	493
Repair/Maintenance						
5601 Small Equipment & Furniture	0	7,121	3,361	2,800	7,162	41
5602 Supplies	(41)	7,299	2,930	3,000	7,362	63
5604 Books & Reference Material	141	164	0	200	200	36
5802 Travel / Training	0	1,003	395	1,000	1,000	(3)
5803 Uniforms	0	1,187	1,199	1,200	1,200	13
6000 Utilities	26	815	764	900	900	85
6003 Phones/Beepers	0	0	0	300	300	300
6100 Capital Outlay	0	0	9,715	0	0	0
Total Expenditures	126	22,093	31,767	32,805	42,529	20,436
Revenues over (under) expenditures	(126)	(22,093)	0	0	0	(22,093)
 Net Revenue over(under) Expenditures						
	(126)	(22,093)	0	0	0	(22,093)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	123,837	139,966	0	73,903	49,934
4003	Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
	Total Revenue	0	123,837	139,966	262,421	336,324	(212,487)
Expenditures							
5000	Salaries & Wages	13,021	122,037	75,434	113,420	113,420	(8,617)
5100	Payroll Taxes	993	9,183	6,008	9,357	9,357	174
5110	Workmans Comp Premiums	299	2,807	1,776	2,609	2,609	(198)
5120	Retirement Plan	391	3,336	1,691	3,403	3,403	67
5130	Employee Insurance	3,510	61,603	30,744	66,132	66,132	4,529
5140	Other Employee Benefits	109	109	0	0	0	(109)
5205	Professional Fees	0	0	0	1,500	1,500	1,500
5299	Vehicles	7,847	11,287	4,672	20,000	20,000	8,713
5303	License Fees & Permits	0	1,372	1,372	6,000	6,000	4,628
5600	Equipment Repair/Maintenance	0	104	0	1,000	1,000	896
5601	Small Equipment & Furniture	0	1,395	5,279	10,000	10,000	8,605
5602	Supplies	(38)	2,195	1,004	3,000	3,000	805
5802	Travel / Training	0	8,415	6,361	17,000	17,000	8,585
5803	Uniforms	(25)	6,623	5,625	8,000	8,000	1,377
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
6100	Capital Outlay	0	45,194	0	0	73,903	28,710
	Total Expenditures	26,107	275,659	139,966	262,421	336,324	60,665
	Revenues over (under) expenditures	(26,107)	(151,823)	0	0	0	(151,823)
	Net Revenue over(under) Expenditures	(26,107)	(151,823)	0	0	0	(151,823)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	91,249	92,519	(92,519)
Total Revenue	0	0	0	91,249	92,519	(92,519)
Expenditures						
5000 Salaries & Wages	6,952	58,753	59,030	57,483	58,628	(125)
5100 Payroll Taxes	597	4,559	4,749	4,742	4,830	270
5110 Workmans Comp Premiums	17	141	180	138	141	(0)
5120 Retirement Plan	209	1,763	1,837	1,724	1,758	(4)
5130 Employee Insurance	1,829	21,944	20,888	21,882	21,882	(62)
5140 Other Employee Benefits	58	58	0	0	0	(58)
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5305 Advertising	0	0	0	240	0	0
5601 Small Equipment & Furniture	0	0	0	120	120	120
5602 Supplies	0	296	396	120	360	64
5802 Travel / Training	58	905	170	2,400	2,400	1,495
6003 Phones/Beeperers	47	563	516	720	720	157
Total Expenditures	9,766	88,982	87,765	91,249	92,519	3,537
Revenues over (under) expenditures	(9,766)	(88,982)	(87,765)	0	0	(88,982)
Net Revenue over(under) Expenditures	(9,766)	(88,982)	(87,765)	0	0	(88,982)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	(3,871)	326,248	0	0	(3,871)
4003	Tribal Support Revenues	0	0	0	1,829,509	969,623	(969,623)
4004	Program Revenues	0	0	3,200	0	0	0
	Total Revenue	0	(3,871)	329,448	1,829,509	969,623	(973,494)
Expenditures							
5000	Salaries & Wages	3,327	56,607	104,197	245,820	240,935	184,328
5100	Payroll Taxes	265	4,763	8,201	20,280	20,384	15,621
5110	Workmans Comp Premiums	8	311	1,200	2,979	2,982	2,672
5120	Retirement Plan	100	1,318	2,237	7,375	7,416	6,098
5130	Employee Insurance	500	12,255	15,969	41,175	41,175	28,920
5140	Other Employee Benefits	27	27	229	0	0	(27)
5202	Tribal Activities	0	4,124	7,308	5,300	5,300	1,176
5204	Client Services	14	10,448	19,172	50,000	50,000	39,553
5205	Professional Fees	7,744	138,947	175,652	200,000	205,000	66,053
5206	Stipends	0	0	0	6,000	6,000	6,000
5301	Property Repair & Maintance	(942)	58	46,470	5,000	5,000	4,942
5302	Dues & Subscriptions	0	200	6,210	10,000	10,000	9,800
5303	License Fees & Permits	0	210	450	10,500	10,500	10,290
5305	Advertising	0	114	2,372	5,000	5,000	4,886
5306	Printing Costs	0	0	91	1,000	1,000	1,000
5307	Postage & Freight	0	754	276	500	500	(254)
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	16	3,494	8,000	8,000	7,984
5602	Supplies	28	747	1,653	2,200	2,200	1,453
5701	Taxes	0	2,801	82,953	30,000	30,000	27,199
5802	Travel / Training	0	4,616	1,985	45,000	45,000	40,384
5804	Meals & Entertainment	0	37	802	4,000	4,000	3,963
6000	Utilities	0	1,355	44,036	3,000	3,000	1,645
6003	Phones/Beepers	244	2,871	3,019	1,680	2,930	59
6100	Capital Outlay	0	0	51,111	1,122,700	261,300	261,300
	Total Expenditures	11,314	242,578	579,087	1,829,509	969,623	727,044
	Revenues over (under) expenditures	(11,314)	(246,449)	(249,639)	0	0	(246,449)
	Net Revenue over(under) Expenditures	(11,314)	(246,449)	(249,639)	0	0	(246,449)

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,964,887	1,965,575	(1,965,575)
Total Revenue	0	0	0	1,964,887	1,965,575	(1,965,575)
Expenditures						
5000 Salaries & Wages	7,526	53,860	57,250	56,042	56,663	2,803
5100 Payroll Taxes	589	4,072	4,564	4,623	4,670	598
5110 Workmans Comp Premiums	26	195	268	135	136	(59)
5120 Retirement Plan	226	1,337	1,628	1,681	1,700	362
5130 Employee Insurance	3,731	37,427	27,231	22,131	22,131	(15,296)
5140 Other Employee Benefits	62	62	130	0	0	(62)
5204 Client Services	52,644	483,173	652,969	720,000	720,000	236,827
5205 Professional Fees	0	0	7,095	0	0	0
5209 Insurance	97,758	1,137,071	1,025,390	1,150,875	1,150,875	13,804
5307 Postage & Freight	885	5,285	3,710	4,200	5,800	515
5601 Small Equipment & Furniture	0	0	6,998	500	500	500
5602 Supplies	0	902	1,187	1,200	1,200	298
5802 Travel / Training	0	1,711	295	3,500	1,900	189
Total Expenditures	163,445	1,725,095	1,788,715	1,964,887	1,965,575	240,481
Revenues over (under) expenditures	(163,445)	(1,725,095)	(1,788,715)	0	0	(1,725,095)
Net Revenue over(under) Expenditures						
	(163,445)	(1,725,095)	(1,788,715)	0	0	(1,725,095)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
4004 Program Revenues	0	0	2,750	0	0	0
Total Revenue	0	0	2,750	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	79	38,604	43,103	50,000	50,000	11,396
5302 Dues & Subscriptions	0	150	150	300	300	150
5306 Printing Costs	0	0	42	0	0	0
5307 Postage & Freight	0	485	638	1,000	1,000	515
5602 Supplies	0	61	1,192	1,200	1,200	1,139
5802 Travel / Training	0	4,552	3,901	7,700	7,700	3,148
Total Expenditures	79	43,852	49,026	60,200	60,200	16,348
Revenues over (under) expenditures	(79)	(43,852)	(46,276)	0	0	(43,852)
Net Revenue over(under) Expenditures	(79)	(43,852)	(46,276)	0	0	(43,852)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
4004 Program Revenues	0	0	359	0	0	0
Total Revenue	0	0	359	155,085	155,085	(155,085)
Expenditures						
5000 Salaries & Wages	12,877	108,035	106,623	107,762	107,762	(273)
5100 Payroll Taxes	1,094	8,373	8,576	8,890	8,890	517
5110 Workmans Comp Premiums	27	227	308	226	226	(1)
5120 Retirement Plan	386	3,241	3,321	3,233	3,233	(8)
5130 Employee Insurance	2,092	25,094	21,215	25,024	25,024	(70)
5140 Other Employee Benefits	109	109	227	0	0	(109)
5204 Client Services	0	164	0	0	165	1
5302 Dues & Subscriptions	0	700	540	650	700	0
5601 Small Equipment & Furniture	0	1,087	532	850	950	(137)
5602 Supplies	0	591	537	650	650	59
5604 Books & Reference Material	0	2,427	1,295	2,050	2,450	23
5802 Travel / Training	117	3,802	3,106	5,000	4,305	503
6003 Phones/Beepers	89	959	585	750	730	(229)
Total Expenditures	16,792	154,808	146,865	155,085	155,085	277
Revenues over (under) expenditures	(16,792)	(154,808)	(146,506)	0	0	(154,808)
Net Revenue over(under) Expenditures						
	(16,792)	(154,808)	(146,506)	0	0	(154,808)

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 12/1/2018 Through 12/31/2018 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	512,556	517,729	(517,729)
4004 Program Revenues	0	10,092	1,176	0	0	10,092
Total Revenue	0	10,092	1,176	512,556	517,729	(507,638)
Expenditures						
5000 Salaries & Wages	21,010	237,024	257,123	276,271	280,800	43,776
5100 Payroll Taxes	2,497	19,361	21,037	22,792	23,138	3,777
5110 Workmans Comp Premiums	1,163	9,115	9,113	10,330	10,492	1,377
5120 Retirement Plan	872	7,099	6,861	8,097	8,233	1,134
5130 Employee Insurance	12,935	142,167	138,301	154,425	147,425	5,258
5140 Other Employee Benefits	264	264	597	0	0	(264)
5206 Stipends	(400)	(100)	2,200	0	0	100
5299 Vehicles	1,681	16,755	13,327	15,000	21,000	4,245
5300 Rental & Leasing	0	0	0	4,500	500	500
5302 Dues & Subscriptions	0	3,089	3,000	3,000	3,089	0
5303 License Fees & Permits	0	20	20	500	500	480
5600 Equipment Repair/Maintenance	0	1,281	3,449	3,600	3,511	2,230
5601 Small Equipment & Furniture	126	2,388	5,054	1,000	5,000	2,612
5602 Supplies	(1,602)	2,101	3,935	8,000	8,000	5,899
5802 Travel / Training	0	476	1,394	0	1,000	524
5803 Uniforms	279	1,343	1,394	1,440	1,440	97
6003 Phones/Beepers	313	3,397	3,202	3,600	3,600	203
6100 Capital Outlay	0	0	53,020	0	0	0
Total Expenditures	39,139	445,781	523,027	512,555	517,728	71,947
Revenues over (under) expenditures	(39,139)	(435,689)	(521,850)	1	1	(435,690)
Net Revenue over(under) Expenditures						
	(39,139)	(435,689)	(521,850)	1	1	(435,690)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,451	416,323	(416,323)
4004 Program Revenues	0	0	5	0	0	0
Total Revenue	0	0	5	414,451	416,323	(416,323)
Expenditures						
5000 Salaries & Wages	13,993	107,395	145,109	171,523	146,711	39,316
5100 Payroll Taxes	1,112	8,197	11,558	14,151	14,280	6,083
5110 Workmans Comp Premiums	34	258	462	412	416	158
5120 Retirement Plan	420	2,850	2,674	4,973	5,024	2,174
5130 Employee Insurance	5,183	56,904	50,372	83,692	83,692	26,788
5140 Other Employee Benefits	115	115	1,118	0	0	(115)
5202 Tribal Activities	(1,737)	2,530	592	3,000	28,000	25,470
5205 Professional Fees	20,691	114,338	129,917	116,000	110,000	(4,338)
5302 Dues & Subscriptions	0	209	521	5,000	5,000	4,791
5305 Advertising	0	0	82	2,000	2,000	2,000
5307 Postage & Freight	0	80	88	1,200	1,200	1,120
5601 Small Equipment & Furniture	0	1,676	0	600	2,100	424
5602 Supplies	2,152	4,938	2,822	3,600	6,157	1,219
5702 Service Fees	0	0	15	0	0	0
5802 Travel / Training	0	11,522	20,814	8,000	11,443	(79)
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	41,963	311,011	366,145	414,451	416,323	105,312
Revenues over (under) expenditures	(41,963)	(311,011)	(366,140)	0	0	(311,011)
Net Revenue over(under) Expenditures						
	(41,963)	(311,011)	(366,140)	0	0	(311,011)

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,216,990	1,228,929	(1,228,929)
Total Revenue	0	0	0	1,216,990	1,228,929	(1,228,929)
Expenditures						
5000 Salaries & Wages	65,245	704,709	750,278	733,206	743,973	39,263
5100 Payroll Taxes	5,021	54,694	60,506	60,490	61,314	6,620
5110 Workmans Comp Premiums	160	1,744	2,271	1,760	1,786	42
5120 Retirement Plan	2,005	21,469	23,799	21,772	22,095	626
5130 Employee Insurance	20,685	251,623	228,198	255,163	255,163	3,540
5140 Other Employee Benefits	725	725	1,500	0	0	(725)
5205 Professional Fees	0	44,197	45,099	48,100	48,100	3,903
5206 Stipends	1,575	21,718	17,155	0	0	(21,718)
5299 Vehicles	54	1,562	1,188	1,000	1,600	38
5300 Rental & Leasing	0	470	490	500	500	30
5302 Dues & Subscriptions	0	456	2,038	400	400	(56)
5305 Advertising	0	0	43	250	250	250
5307 Postage & Freight	46	2,349	2,492	2,800	2,800	451
5600 Equipment Repair/Maintenance	0	14,402	14,425	16,550	14,470	68
5601 Small Equipment & Furniture	0	983	5,758	500	1,280	297
5602 Supplies	625	6,443	6,956	8,500	8,500	2,057
5702 Service Fees	8,099	93,661	68,082	62,000	62,000	(31,661)
5802 Travel / Training	0	4,485	3,456	4,000	4,700	215
Total Expenditures	104,240	1,225,688	1,233,732	1,216,991	1,228,930	3,242
Revenues over (under) expenditures	(104,240)	(1,225,688)	(1,233,732)	(1)	(1)	(1,225,687)
 Net Revenue over(under) Expenditures						
	(104,240)	(1,225,688)	(1,233,732)	(1)	(1)	(1,225,687)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,015,160	988,849	(988,849)
Total Revenue	0	0	0	1,015,160	988,849	(988,849)
Expenditures						
5000 Salaries & Wages	35,274	281,029	302,253	351,285	355,739	74,710
5100 Payroll Taxes	2,847	21,850	24,271	28,981	29,322	7,472
5110 Workmans Comp Premiums	85	674	946	843	854	179
5120 Retirement Plan	945	8,150	8,872	28,650	28,784	20,633
5130 Employee Insurance	7,151	92,755	113,401	128,921	128,921	36,166
5140 Other Employee Benefits	297	297	717	0	0	(297)
5205 Professional Fees	0	2,227	2,552	6,000	6,000	3,773
5303 License Fees & Permits	15,327	125,302	134,674	121,780	128,280	2,978
5600 Equipment	0	7,824	32,438	20,500	19,000	11,176
Repair/Maintenance						
5601 Small Equipment & Furniture	1,175	55,212	20,061	12,000	60,075	4,863
5602 Supplies	0	4,472	5,904	5,000	6,500	2,028
5802 Travel / Training	0	10,752	17,924	10,000	17,000	6,248
6003 Phones/Beepers	502	3,777	1,297	1,200	3,200	(577)
6100 Capital Outlay	0	204,922	11,310	300,000	205,175	253
Total Expenditures	63,603	819,243	676,619	1,015,160	988,849	169,607
Revenues over (under) expenditures	(63,603)	(819,243)	(676,619)	0	0	(819,243)
 Net Revenue over(under) Expenditures						
	(63,603)	(819,243)	(676,619)	0	0	(819,243)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	5,271	45,550	52,716	54,288	46,788	1,238
5100 Payroll Taxes	430	3,512	4,250	4,479	4,479	967
5110 Workmans Comp Premiums	13	109	165	130	130	21
5120 Retirement Plan	158	742	1,657	1,629	1,629	887
5130 Employee Insurance	1,811	21,365	20,566	24,675	23,975	2,610
5140 Other Employee Benefits	44	44	106	0	0	(44)
5205 Professional Fees	7,500	7,500	0	0	7,500	0
5206 Stipends	0	0	600	0	0	0
5302 Dues & Subscriptions	0	209	488	800	500	291
5601 Small Equipment & Furniture	642	2,461	0	600	2,540	79
5602 Supplies	0	580	0	600	610	30
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	0	3,463	0	6,000	5,200	1,737
Total Expenditures	15,869	85,536	80,548	93,801	93,801	8,265
Revenues over (under) expenditures	(15,869)	(85,536)	(80,548)	0	0	(85,536)
Net Revenue over(under) Expenditures	(15,869)	(85,536)	(80,548)	0	0	(85,536)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	92	0	0	0	92
Total Revenue	0	92	0	0	0	92
Expenditures						
5301 Property Repair & Maintance	0	980	6,197	0	0	(980)
5602 Supplies	0	0	6,203	0	0	0
5701 Taxes	0	0	15,936	0	0	0
6000 Utilities	0	0	12,790	0	0	0
6003 Phones/Beepers	0	7,548	12,429	0	0	(7,548)
Total Expenditures	0	8,529	53,554	0	0	(8,529)
Revenues over (under)	0	(8,437)	(53,554)	0	0	(8,437)
expenditures						
Other (Income) & Expense						
7003 Other Income	0	0	(177)	0	0	0
Total Other (Income) & Expense	0	0	(177)	0	0	0
Net Revenue over(under)	0	(8,437)	(53,376)	0	0	(8,437)
Expenditures						

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
456 - Justice Center
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5205	Professional Fees	0	845	0	0	0	(845)
5300	Rental & Leasing	0	0	61	0	0	0
5301	Property Repair & Maintance	0	736	6,691	0	0	(736)
5306	Printing Costs	0	0	44	0	0	0
5602	Supplies	0	0	7,060	0	0	0
6000	Utilities	0	0	31,824	0	0	0
6003	Phones/Beepers	0	14,619	15,748	0	0	0
6100	Capital Outlay	0	0	33,300	0	0	(14,619)
	Total Expenditures	<u>0</u>	<u>16,199</u>	<u>94,728</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Revenues over (under)	<u>0</u>	<u>(16,199)</u>	<u>(94,728)</u>	<u>0</u>	<u>0</u>	<u>(16,199)</u>
	expenditures						
	Net Revenue over(under)	<u>0</u>	<u>(16,199)</u>	<u>(94,728)</u>	<u>0</u>	<u>0</u>	<u>(16,199)</u>
	Expenditures						

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures						
5301 Property Repair & Maintance	(243)	9,732	16,118	10,800	10,800	1,068
5306 Printing Costs	0	0	18	0	0	0
5601 Small Equipment & Furniture	0	231	697	0	500	269
5602 Supplies	0	0	604	1,200	0	0
6000 Utilities	764	6,615	6,120	10,000	9,500	2,885
6003 Phones/Beepers	226	2,709	2,701	6,000	6,000	3,291
6100 Capital Outlay	0	0	7,879	0	0	0
Total Expenditures	747	19,288	34,136	28,000	26,800	7,512
Revenues over (under) expenditures	(747)	(19,288)	(34,136)	0	0	(19,288)
 Net Revenue over(under) Expenditures						
	(747)	(19,288)	(34,136)	0	0	(19,288)

Little River Band Of Ottawa Indians
 Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 458 - Aki Community Center
 From 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	2,048	5,519	0	0	(2,048)
5602 Supplies	0	0	5,706	0	0	0
6000 Utilities	0	0	27,290	0	0	0
6003 Phones/Beepers	0	2,101	9,782	0	0	(2,101)
Total Expenditures	0	4,149	48,297	0	0	(4,149)
Revenues over (under)	0	(4,149)	(48,297)	0	0	(4,149)
expenditures						
Net Revenue over(under)	0	(4,149)	(48,297)	0	0	(4,149)
Expenditures						

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,200	674,200	(674,200)
Total Revenue	0	0	0	594,200	674,200	(674,200)
Expenditures						
5205 Professional Fees	(77)	20,479	16,754	40,000	25,000	4,521
5301 Property Repair & Maintance	821	51,757	12,137	73,100	51,477	(280)
5304 Sponsorships/Donations/Gr...	0	66	0	0	0	(66)
5306 Printing Costs	1,506	11,008	9,733	12,000	12,000	992
5307 Postage & Freight	(1,192)	20,533	27,652	35,000	35,000	14,467
5601 Small Equipment & Furniture	0	255	0	0	255	(0)
5602 Supplies	(465)	38,643	16,143	56,700	53,220	14,577
5701 Taxes	0	32,270	0	35,500	41,000	8,730
6000 Utilities	24,458	230,412	129,261	258,400	258,400	27,988
6003 Phones/Beeppers	12,512	102,131	39,564	83,500	81,555	(20,576)
6100 Capital Outlay	(6,550)	83,335	0	0	116,293	32,958
Total Expenditures	31,012	590,890	251,243	594,200	674,200	83,310
Revenues over (under) expenditures	(31,012)	(590,890)	(251,243)	0	0	(590,890)
Net Revenue over(under) Expenditures						
	(31,012)	(590,890)	(251,243)	0	0	(590,890)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 460 - Gaming Commission Building
 From 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	469	5,766	0	0	(469)
5602 Supplies	0	0	3,001	0	0	0
6003 Phones/Beepers	0	0	6,209	0	0	0
Total Expenditures	0	469	14,976	0	0	(469)
Revenues over (under) expenditures	0	(469)	(14,976)	0	0	(469)
Net Revenue over(under) Expenditures	0	(469)	(14,976)	0	0	(469)

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 12/1/2018 Through 12/31/2018
(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	<u>105,612</u>	<u>1,374,192</u>	<u>1,012,045</u>	<u>0</u>	<u>0</u>	<u>1,374,192</u>
Total Revenue	<u>105,612</u>	<u>1,374,192</u>	<u>1,012,045</u>	<u>0</u>	<u>0</u>	<u>1,374,192</u>
Revenues over (under) expenditures	<u><u>105,612</u></u>	<u><u>1,374,192</u></u>	<u><u>1,012,045</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,374,192</u></u>
Net Revenue over(under) Expenditures	<u>105,612</u>	<u>1,374,192</u>	<u>1,012,045</u>	<u>0</u>	<u>0</u>	<u>1,374,192</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	253,960	201,342	150,000	150,000	103,960
4003	Tribal Support Revenues	<u>255,381</u>	<u>255,381</u>	<u>303,765</u>	<u>285,137</u>	<u>289,082</u>	<u>(33,700)</u>
	Total Revenue	255,381	509,341	505,107	435,137	439,082	70,260
Expenditures							
5000	Salaries & Wages	26,339	223,305	225,850	246,133	246,683	23,379
5100	Payroll Taxes	2,113	17,094	18,077	20,306	20,578	3,484
5110	Workmans Comp Premiums	119	1,005	1,210	1,108	1,124	119
5120	Retirement Plan	790	6,484	6,500	7,384	7,491	1,007
5130	Employee Insurance	6,787	82,953	75,170	106,636	106,636	23,683
5140	Other Employee Benefits	217	217	471	0	0	(217)
5202	Tribal Activities	0	2,796	2,976	2,400	5,400	2,604
5204	Client Services	2,610	18,692	25,218	18,000	18,000	(692)
5205	Professional Fees	0	0	6,214	1,800	1,300	1,300
5206	Stipends	0	0	600	0	0	0
5299	Vehicles	0	0	17	0	0	0
5300	Rental & Leasing	1,751	19,358	17,547	16,800	16,800	(2,558)
5302	Dues & Subscriptions	0	920	500	480	980	60
5303	License Fees & Permits	0	0	0	360	360	360
5305	Advertising	0	0	960	0	0	0
5306	Printing Costs	0	42	464	150	150	108
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	221	454	4,224	500	500	46
5602	Supplies	1,518	2,177	11,604	2,400	2,400	223
5604	Books & Reference Material	184	320	528	360	360	40
5802	Travel / Training	18	6,336	11,195	6,600	6,600	264
6003	Phones/Beepers	283	3,829	3,581	3,600	3,600	(229)
7004	Indirect Cost Expense	<u>10,966</u>	<u>123,360</u>	<u>92,202</u>	<u>0</u>	<u>0</u>	<u>(123,360)</u>
	Total Expenditures	53,916	509,341	505,107	435,137	439,082	(70,260)
	Revenues over (under) expenditures	<u>201,465</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures							
		<u>201,465</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue							
4002	Grant Revenue	0	96,279	123,013	75,000	75,000	21,279
4003	Tribal Support Revenues	<u>476,713</u>	<u>667,518</u>	<u>691,601</u>	<u>1,070,724</u>	<u>1,073,143</u>	<u>(405,625)</u>
	Total Revenue	<u>476,713</u>	<u>763,797</u>	<u>814,614</u>	<u>1,145,724</u>	<u>1,148,143</u>	<u>(384,346)</u>
Expenditures							
5000	Salaries & Wages	7,878	104,717	115,512	109,474	113,005	8,288
5100	Payroll Taxes	698	8,602	9,598	9,032	9,304	702
5110	Workmans Comp Premiums	20	263	391	263	272	9
5120	Retirement Plan	251	3,291	3,749	3,284	3,390	99
5130	Employee Insurance	4,463	51,765	51,588	53,351	53,351	1,586
5140	Other Employee Benefits	110	110	231	0	0	(110)
5204	Client Services	5,501	523,791	579,733	928,500	928,500	404,709
5206	Stipends	500	5,000	5,250	0	0	(5,000)
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	31	455	505	4,000	4,000	3,545
5602	Supplies	0	1,142	460	1,320	1,320	178
5802	Travel / Training	(20)	3,936	1,876	5,000	5,000	1,064
5804	Meals & Entertainment	0	200	0	0	0	(200)
6100	Capital Outlay	0	0	0	30,000	28,500	28,500
7004	Indirect Cost Expense	<u>3,015</u>	<u>60,223</u>	<u>45,720</u>	<u>0</u>	<u>0</u>	<u>(60,223)</u>
	Total Expenditures	<u>22,446</u>	<u>763,497</u>	<u>814,614</u>	<u>1,145,724</u>	<u>1,148,143</u>	<u>384,646</u>
	Revenues over (under) expenditures	<u><u>454,266</u></u>	<u><u>300</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>300</u></u>
	Net Revenue over(under) Expenditures	<u><u>454,266</u></u>	<u><u>300</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>300</u></u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 12/1/2018 Through 12/31/2018

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0.00	322,464.00	311,877.00	300,000.00	300,000.00	22,464.00
4003	Tribal Support Revenues	821,565.05	968,563.95	630,499.38	541,822.00	1,029,797.41	(61,233.46)
4004	Program Revenues	0.00	217.33	300.00	0.00	0.00	217.33
	Total Revenue	821,565.05	1,291,245.28	942,676.38	841,822.00	1,329,797.41	(38,552.13)
Expenditures							
5000	Salaries & Wages	1,653.00	328,594.76	441,308.90	452,950.00	459,930.66	131,335.90
5100	Payroll Taxes	132.60	24,773.42	34,957.46	37,368.00	37,902.03	13,128.61
5110	Workmans Comp Premiums	59.51	11,829.22	15,910.73	15,605.00	15,856.30	4,027.08
5120	Retirement Plan	0.00	9,420.64	13,685.26	13,588.00	13,797.42	4,376.78
5130	Employee Insurance	0.00	154,794.59	193,221.13	241,571.00	241,571.00	86,776.41
5140	Other Employee Benefits	0.00	0.00	897.59	0.00	0.00	0.00
5202	Tribal Activities	0.00	0.00	233.29	0.00	0.00	0.00
5205	Professional Fees	(233.39)	5,381.55	4,122.16	12,200.00	12,200.00	6,818.45
5299	Vehicles	(145.77)	14,977.10	7,780.70	13,260.00	14,471.00	(506.10)
5300	Rental & Leasing	1,834.57	25,874.48	16,947.76	20,520.00	20,520.00	(5,354.48)
5302	Dues & Subscriptions	0.00	844.00	995.80	1,100.00	1,100.00	256.00
5600	Equipment Repair/Maintenance	306.32	2,686.00	307.08	3,000.00	3,000.00	314.00
5601	Small Equipment & Furniture	(199.99)	6,468.68	6,408.53	6,500.00	6,500.00	31.32
5602	Supplies	32.30	7,859.91	6,679.74	8,000.00	8,000.00	140.09
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802	Travel / Training	0.00	6,337.70	8,540.36	9,000.00	7,789.00	1,451.30
5803	Uniforms	(278.00)	1,097.93	1,512.45	1,600.00	1,600.00	502.07
6003	Phones/Beepers	607.04	6,956.23	6,475.52	5,160.00	5,160.00	(1,796.23)
6100	Capital Outlay	0.00	480,000.00	0.00	0.00	480,000.00	0.00
7004	Indirect Cost Expense	(1,879.00)	203,535.07	182,691.92	0.00	0.00	(203,535.07)
	Total Expenditures	1,889.19	1,291,431.28	942,676.38	841,822.00	1,329,797.41	38,366.13
	Revenues over (under) expenditures	819,675.86	(186.00)	0.00	0.00	0.00	(186.00)
	 Net Revenue over(under) Expenditures	 819,675.86	 (186.00)	 0.00	 0.00	 0.00	 (186.00)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	412,216	701,260	400,000	400,000	12,216
4003	Tribal Support Revenues	657,376	781,163	340,456	703,016	704,984	76,180
4004	Program Revenues	329	2,599	3,372	0	0	2,599
	Total Revenue	657,705	1,195,978	1,045,088	1,103,016	1,104,984	90,994
Expenditures							
5000	Salaries & Wages	65,329	559,657	517,099	637,926	639,668	80,012
5100	Payroll Taxes	5,396	43,524	41,238	52,629	52,762	9,239
5110	Workmans Comp Premiums	1,503	12,872	12,238	14,672	14,712	1,840
5120	Retirement Plan	1,753	15,271	16,106	19,138	19,190	3,919
5130	Employee Insurance	16,916	197,561	200,353	296,151	296,151	98,590
5140	Other Employee Benefits	568	568	941	0	0	(568)
5205	Professional Fees	(23)	(4,071)	(1,344)	1,500	1,500	5,571
5299	Vehicles	(1,011)	25,608	14,948	25,000	25,000	(608)
5302	Dues & Subscriptions	0	640	840	1,500	1,500	860
5303	License Fees & Permits	(300)	3,568	3,565	6,000	6,000	2,432
5307	Postage & Freight	0	0	(6)	0	0	0
5600	Equipment Repair/Maintenance	(213)	112	290	1,000	1,000	888
5601	Small Equipment & Furniture	1,120	8,081	7,198	10,000	10,000	1,919
5602	Supplies	541	7,336	4,396	7,500	7,500	164
5802	Travel / Training	0	18,037	18,999	20,000	20,000	1,963
5803	Uniforms	(734)	5,210	3,154	6,000	6,000	790
6003	Phones/Beepers	236	2,324	1,382	4,000	4,000	1,676
7004	Indirect Cost Expense	24,447	301,648	203,691	0	0	(301,648)
	Total Expenditures	115,529	1,197,946	1,045,089	1,103,016	1,104,984	(92,962)
	Revenues over (under) expenditures	542,176	(1,968)	(1)	0	(0)	(1,968)
Other (Income) & Expense							
7003	Other Income	0	(1,605)	(1)	0	0	1,605
	Total Other (Income) & Expense	0	(1,605)	(1)	0	0	1,605
	Net Revenue over(under) Expenditures	542,176	(363)	0	0	(0)	(363)

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>75,808</u>	<u>183,886</u>	<u>60,305</u>	<u>266,600</u>	<u>770,957</u>	<u>(587,071)</u>
Total Revenue	75,808	183,886	60,305	266,600	770,957	(587,071)
Expenditures						
5000 Salaries & Wages	46,950	90,670	25,407	24,000	147,910	57,240
5100 Payroll Taxes	3,620	6,909	1,944	2,184	12,443	5,534
5110 Workmans Comp Premiums	1,687	3,261	846	1,016	5,877	2,616
5120 Retirement Plan	1,408	2,720	0	0	3,384	664
5130 Employee Insurance	16,369	48,728	(100)	0	61,183	12,455
5140 Other Employee Benefits	383	383	49	0	0	(383)
5202 Tribal Activities	230	2,049	225	6,500	7,700	5,651
5205 Professional Fees	10	12,587	950	123,000	122,500	109,913
5299 Vehicles	0	0	8,075	20,550	52,162	52,162
5300 Rental & Leasing	0	0	0	0	23,371	23,371
5302 Dues & Subscriptions	0	236	192	0	1,300	1,064
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	9,089	4,755	37,900	94,872	85,784
5602 Supplies	0	5,963	8,422	17,350	57,488	51,525
5604 Books & Reference Material	0	41	0	0	700	659
5802 Travel / Training	0	9,172	7,036	25,800	77,403	68,231
5803 Uniforms	(12)	1,516	2,504	2,800	16,736	15,220
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>83,728</u>	<u>83,728</u>
Total Expenditures	70,646	193,323	60,305	266,600	770,957	577,634
Revenues over (under) expenditures	<u>5,162</u>	<u>(9,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,437)</u>
 Net Revenue over(under) Expenditures	<u>5,162</u>	<u>(9,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,437)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
4085 - BIA Government-Gov IRR Program
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,683	1,177,174	1,580,854	1,341,080	6,220,729	(5,043,554)
Total Revenue	8,683	1,177,174	1,580,854	1,341,080	6,220,729	(5,043,554)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	2,764	2,764
5100 Payroll Taxes	0	0	0	2,356	226	226
5110 Workmans Comp Premiums	0	0	0	59	5	5
5120 Retirement Plan	0	0	0	924	83	83
5130 Employee Insurance	0	0	0	10,361	814	814
5204 Client Services	0	0	3,707	0	0	0
5205 Professional Fees	(107,472)	125,684	821,630	1,054,400	1,630,669	1,504,985
5301 Property Repair & Maintance	0	207	201	5,000	4,000	3,793
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,246	189	0	6,400	4,154
5602 Supplies	1,893	13,125	3,516	59,200	51,800	38,675
5802 Travel / Training	0	2,665	4,229	14,456	23,550	20,885
6100 Capital Outlay	(35,283)	1,033,246	747,382	163,024	4,499,917	3,466,671
Total Expenditures	(140,861)	1,177,174	1,580,854	1,341,080	6,220,729	5,043,554
Revenues over (under) expenditures	149,544	0	0	0	0	0
Net Revenue over(under) Expenditures	149,544	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4086 - BIA GL Restoration Initiative

From 12/1/2018 Through 12/31/2018

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0.00	1,184.12	18,293.25	190,514.00	190,514.00	(189,329.88)
	Total Revenue	0.00	1,184.12	18,293.25	190,514.00	190,514.00	(189,329.88)
Expenditures							
5000	Salaries & Wages	0.00	0.00	0.00	46,720.00	21,774.28	21,774.28
5100	Payroll Taxes	0.00	0.00	0.00	3,763.00	1,714.67	1,714.67
5110	Workmans Comp Premiums	0.00	0.00	0.00	1,327.00	665.61	665.61
5120	Retirement Plan	0.00	0.00	0.00	1,200.00	438.39	438.39
5130	Employee Insurance	0.00	0.00	0.00	5,004.00	9,060.81	9,060.81
5202	Tribal Activities	0.00	450.00	143.96	6,000.00	6,504.00	6,054.00
5205	Professional Fees	0.00	42.00	16,947.20	110,000.00	128,507.24	128,465.24
5602	Supplies	0.00	0.00	277.81	6,500.00	11,500.00	11,500.00
5802	Travel / Training	0.00	692.12	924.28	10,000.00	10,349.00	9,656.88
	Total Expenditures	0.00	1,184.12	18,293.25	190,514.00	190,514.00	189,329.88
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4095 - Rts Protection Climate Change

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	12,857	54,897	74,424	341,780	(328,923)
Total Revenue	0	12,857	54,897	74,424	341,780	(328,923)
Expenditures						
5000 Salaries & Wages	0	0	9,218	0	49,156	49,156
5100 Payroll Taxes	0	0	705	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	306	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	0	3,166	15,000	24,000	120,000	116,834
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	9,313	1,520	11,000	28,724	19,411
5602 Supplies	(368)	580	16,730	1,000	31,771	31,191
5802 Travel / Training	0	1,298	5,468	14,424	47,424	46,126
6100 Capital Outlay	0	0	5,950	14,000	18,000	18,000
Total Expenditures	(368)	14,357	54,897	74,424	341,780	327,423
Revenues over (under) expenditures	<u>368</u>	<u>(1,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,500)</u>
 Net Revenue over(under) Expenditures	<u>368</u>	<u>(1,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,500)</u>

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 12/1/2018 Through 12/31/2018 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,802	9,632	51,179	311,996	311,996	(302,364)
Total Revenue	5,802	9,632	51,179	311,996	311,996	(302,364)
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	0	1,936	0	1,936	1,936
5601 Small Equipment & Furniture	0	3,830	29,243	311,996	190,983	187,153
5602 Supplies	0	0	0	0	7	7
6100 Capital Outlay	5,802	5,802	20,000	0	117,070	111,268
Total Expenditures	5,802	9,632	51,179	311,996	311,996	302,364
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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	1,347,808	1,434,591	800,000	800,000	547,808
4003	Tribal Support Revenues	246,014	246,014	371,846	1,282,887	1,287,585	(1,041,571)
	Total Revenue	246,014	1,593,822	1,806,437	2,082,887	2,087,585	(493,763)
Expenditures							
5000	Salaries & Wages	28,066	238,962	225,001	298,981	303,210	64,248
5100	Payroll Taxes	2,237	18,752	18,144	24,666	24,990	6,238
5110	Workmans Comp Premiums	124	1,056	1,203	1,316	1,335	279
5120	Retirement Plan	857	7,203	6,103	8,969	9,096	1,893
5130	Employee Insurance	11,970	134,851	116,635	173,955	173,955	39,104
5140	Other Employee Benefits	233	233	484	0	0	(233)
5190	Contract Services - EHAP	13,722	378,436	350,380	500,000	500,000	121,564
5201	Background Investig	0	46	0	0	0	(46)
5202	Tribal Activities	0	0	1,159	5,000	5,000	5,000
5204	Client Services	19,940	645,945	1,008,794	1,000,000	1,000,000	354,055
5205	Professional Fees	0	13,620	10,166	25,000	25,000	11,380
5206	Stipends	200	2,100	2,000	0	0	(2,100)
5306	Printing Costs	0	0	3,024	4,000	4,000	4,000
5307	Postage & Freight	176	4,130	2,384	5,000	5,000	870
5601	Small Equipment & Furniture	15,841	16,441	2,962	6,000	16,800	359
5602	Supplies	0	3,576	4,025	12,000	12,000	8,424
5604	Books & Reference Material	0	0	0	2,000	2,000	2,000
5802	Travel / Training	0	2,990	1,884	15,000	4,200	1,210
6003	Phones/Beepers	44	822	981	1,000	1,000	178
7004	Indirect Cost Expense	16,834	145,190	93,294	0	0	(145,190)
	Total Expenditures	110,245	1,614,354	1,848,625	2,082,887	2,087,585	473,231
	Revenues over (under) expenditures	135,769	(20,531)	(42,188)	0	0	(20,531)
Other (Income) & Expense							
7003	Other Income	0	(12,340)	(40,930)	0	0	12,340
	Total Other (Income) & Expense	0	(12,340)	(40,930)	0	0	12,340
	Net Revenue over(under) Expenditures	135,769	(8,191)	(1,258)	0	0	(8,191)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	1,204,412	1,007,250	1,417,779	1,417,779	(213,367)
4003 Tribal Support Revenues	187,454	187,454	267,673	178,994	186,539	915
4004 Program Revenues	0	8,308	195	0	0	8,308
4009 Third Party Billing Revenue	11,059	191,433	42,982	0	0	191,433
Total Revenue	198,513	1,591,608	1,318,099	1,596,773	1,604,318	(12,710)
Expenditures						
5000 Salaries & Wages	64,861	788,470	728,700	920,140	926,932	138,462
5100 Payroll Taxes	4,436	51,489	50,730	75,912	76,432	24,942
5110 Workmans Comp Premiums	276	3,357	3,301	4,049	4,079	722
5120 Retirement Plan	1,894	22,302	20,095	27,604	27,808	5,506
5130 Employee Insurance	14,518	198,406	155,355	295,569	295,569	97,163
5140 Other Employee Benefits	537	537	1,612	0	0	(537)
5202 Tribal Activities	0	2,015	905	3,000	3,000	985
5205 Professional Fees	(33,669)	31,331	24,239	80,000	80,000	48,669
5299 Vehicles	0	0	285	1,000	1,000	1,000
5300 Rental & Leasing	1,621	19,854	16,895	25,000	25,000	5,146
5302 Dues & Subscriptions	0	0	683	10,000	0	0
5303 License Fees & Permits	0	220	250	5,000	5,000	4,780
5306 Printing Costs	0	150	157	500	500	350
5307 Postage & Freight	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	1,039	510	10,000	5,000	3,961
5601 Small Equipment & Furniture	0	25,468	11,802	15,000	43,000	17,532
5602 Supplies	(1,273)	28,056	30,818	75,000	62,000	33,944
5604 Books & Reference Material	0	540	573	2,500	2,500	1,960
5802 Travel / Training	(153)	13,565	11,904	30,000	30,000	16,435
5803 Uniforms	(2,044)	7,956	6,140	10,000	10,000	2,044
6003 Phones/Beepers	325	2,602	1,293	6,000	6,000	3,398
7004 Indirect Cost Expense	32,269	394,252	251,853	0	0	(394,252)
Total Expenditures	83,597	1,591,608	1,318,099	1,596,774	1,604,319	12,711
Revenues over (under) expenditures	114,916	0	0	(1)	(1)	1
 Net Revenue over(under) Expenditures	 114,916	 0	 0	 (1)	 (1)	 1

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	131,818	235,322	120,000	120,000	11,818
4003	Tribal Support Revenues	42,489	42,489	45,005	224,733	226,047	(183,558)
4004	Program Revenues	<u>0</u>	<u>29,124</u>	<u>35,776</u>	<u>0</u>	<u>0</u>	<u>29,124</u>
	Total Revenue	42,489	203,431	316,102	344,733	346,047	(142,617)
Expenditures							
5000	Salaries & Wages	11,790	74,659	148,834	173,784	171,397	96,738
5100	Payroll Taxes	1,223	7,013	12,003	14,337	14,428	7,414
5110	Workmans Comp Premiums	68	406	770	765	770	365
5120	Retirement Plan	389	2,515	4,679	5,214	5,249	2,734
5130	Employee Insurance	1,953	14,983	41,122	63,034	63,034	48,051
5140	Other Employee Benefits	153	153	190	0	0	(153)
5202	Tribal Activities	101	10,333	12,928	14,000	14,000	3,667
5204	Client Services	2,044	12,774	9,908	13,000	13,000	226
5205	Professional Fees	(3,360)	32,063	23,200	39,000	42,570	10,507
5302	Dues & Subscriptions	0	192	290	1,000	1,000	808
5303	License Fees & Permits	0	500	576	2,000	2,000	1,500
5306	Printing Costs	0	177	0	300	300	123
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	2,740	4,241	315	4,500	4,500	259
5602	Supplies	608	909	1,430	2,000	2,000	1,091
5604	Books & Reference Material	0	600	894	900	900	300
5802	Travel / Training	728	1,735	2,144	8,500	8,500	6,765
6003	Phones/Beepers	147	1,319	1,734	2,000	2,000	681
7004	Indirect Cost Expense	<u>4,355</u>	<u>38,858</u>	<u>55,085</u>	<u>0</u>	<u>0</u>	<u>(38,858)</u>
	Total Expenditures	22,940	203,431	316,102	344,734	346,048	142,618
	Revenues over (under) expenditures	<u>19,549</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
	 Net Revenue over(under) Expenditures	 <u>19,549</u>	 <u>0</u>	 <u>0</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>1</u>

Little River Band Of Ottawa Indians

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

4109 - BIA GLRI Native Species Mgmt

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	248	36,218	6,664	0	40,000	(3,782)
Total Revenue	248	36,218	6,664	0	40,000	(3,782)
Expenditures						
5202 Tribal Activities	(601)	2,422	1,857	0	0	(2,422)
5205 Professional Fees	0	0	0	0	(12,000)	(12,000)
5602 Supplies	127	5,624	2,513	0	0	(5,624)
5802 Travel / Training	0	2,573	2,294	0	0	(2,573)
6100 Capital Outlay	(26,000)	26,000	0	0	52,000	26,000
Total Expenditures	(26,474)	36,618	6,664	0	40,000	3,382
Revenues over (under) expenditures	26,723	(400)	0	0	0	(400)
Net Revenue over(under) Expenditures	26,723	(400)	0	0	0	(400)

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	30,000	30,000	(30,000)
Total Revenue	0	0	0	30,000	30,000	(30,000)
Expenditures						
5205 Professional Fees	0	0	0	13,000	13,000	13,000
5306 Printing Costs	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	4,000	4,000	4,000
5802 Travel / Training	0	509	0	10,000	10,000	9,491
Total Expenditures	0	509	0	30,000	30,000	29,491
Revenues over (under) expenditures	0	(509)	0	0	0	(509)
Net Revenue over(under) Expenditures	0	(509)	0	0	0	(509)

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	15,336	15,336	0	148,660	148,660	(133,324)
Total Revenue	15,336	15,336	0	148,660	148,660	(133,324)
Expenditures						
5000 Salaries & Wages	(6,912)	0	0	0	0	0
5204 Client Services	0	0	0	16,460	16,460	16,460
5205 Professional Fees	16,211	16,211	0	130,000	130,000	113,789
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	254	0	0	0	(254)
5802 Travel / Training	0	0	0	1,000	1,000	1,000
6003 Phones/Beepers	48	144	0	0	0	(144)
Total Expenditures	9,347	16,609	0	148,660	148,660	132,051
Revenues over (under) expenditures	5,989	(1,273)	0	0	0	(1,273)
Net Revenue over(under) Expenditures	5,989	(1,273)	0	0	0	(1,273)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	77,030	0	95,544	117,614	(40,583)
Total Revenue	0	77,030	0	95,544	117,614	(40,583)
Expenditures						
5000 Salaries & Wages	0	9,162	0	0	9,162	0
5100 Payroll Taxes	0	702	0	0	702	0
5110 Workmans Comp Premiums	0	21	0	0	21	0
5120 Retirement Plan	0	275	0	0	275	0
5130 Employee Insurance	0	7,330	0	0	7,330	0
5204 Client Services	(9,445)	67,045	0	93,044	97,624	30,578
5802 Travel / Training	0	0	0	2,500	2,500	2,500
Total Expenditures	(9,445)	84,535	0	95,544	117,614	33,078
Revenues over (under) expenditures	9,445	(7,505)	0	(0)	(0)	(7,505)
Net Revenue over(under) Expenditures	9,445	(7,505)	0	(0)	(0)	(7,505)

Little River Band Of Ottawa Indians

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

4139 - 2018-2019 Nutrition Serv Yr 2

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4140 - 2018 CWSS Title IV-B subpart 1

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4142 - ITC Head Start & Early Head St

From 12/1/2018 Through 12/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	14,544	0	272,232	272,232	(257,688)
Total Revenue	0	14,544	0	272,232	272,232	(257,688)
Expenditures						
5000 Salaries & Wages	4,886	19,984	0	109,363	109,363	89,379
5100 Payroll Taxes	378	1,639	0	9,023	9,023	7,384
5110 Workmans Comp Premiums	23	100	0	513	513	413
5120 Retirement Plan	147	641	0	3,281	3,281	2,640
5130 Employee Insurance	2,861	12,533	0	123,503	123,503	110,970
5299 Vehicles	45	45	0	4,500	4,500	4,455
5301 Property Repair & Maintance	0	848	0	0	1,500	652
5601 Small Equipment & Furniture	0	2,198	0	12,049	10,549	8,351
5602 Supplies	0	2,065	0	10,000	10,000	7,935
Total Expenditures	8,340	40,054	0	272,232	272,232	232,178
Revenues over (under) expenditures	(8,340)	(25,510)	0	0	0	(25,510)
 Net Revenue over(under) Expenditures	(8,340)	(25,510)	0	0	0	(25,510)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	35,086	35,086	0	0	0	35,086
4003	Tribal Support Revenues	17,042	17,042	0	265,358	265,358	(248,316)
	Total Revenue	52,128	52,128	0	265,358	265,358	(213,230)
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	300	6,511	0	35,000	35,000	28,489
5600	Equipment Repair/Maintenance	0	2,207	0	2,500	2,500	293
5601	Small Equipment & Furniture	0	5,213	0	25,000	25,000	19,787
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6100	Capital Outlay	0	38,197	0	65,181	65,181	26,984
	Total Expenditures	300	52,128	0	265,358	265,358	213,230
	Revenues over (under) expenditures	51,828	0	0	0	0	0
Net Revenue over(under) Expenditures							
		51,828	0	0	0	0	0

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	110,223	116,342	(116,342)
Total Revenue	0	0	0	110,223	116,342	(116,342)
Expenditures						
5000 Salaries & Wages	4,366	19,522	0	43,222	43,222	23,700
5100 Payroll Taxes	338	1,069	0	5,836	5,836	4,767
5110 Workmans Comp Premiums	21	65	0	344	344	279
5120 Retirement Plan	131	269	0	2,192	2,192	1,923
5130 Employee Insurance	3,777	11,330	0	27,146	27,146	15,816
5204 Client Services	644	1,979	0	7,962	14,081	12,102
5205 Professional Fees	376	1,128	0	0	0	(1,128)
5301 Property Repair & Maintance	19	155	0	0	0	(155)
5302 Dues & Subscriptions	0	0	0	450	450	450
5305 Advertising	0	0	0	200	200	200
5601 Small Equipment & Furniture	24	24	0	3,350	3,350	3,326
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	246	493	0	10,097	10,097	9,604
6003 Phones/Beepers	184	798	0	3,224	3,224	2,426
Total Expenditures	10,125	36,831	0	110,223	116,342	79,511
Revenues over (under) expenditures	(10,125)	(36,831)	0	0	0	(36,831)
Net Revenue over(under) Expenditures	(10,125)	(36,831)	0	0	0	(36,831)

Little River Band Of Ottawa Indians

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

4219 - DOJ OVW Purpose Area#5

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	26,338	142,795	446,400	446,400	(420,062)
4003	Tribal Support Revenues	0	0	0	0	1,219	(1,219)
	Total Revenue	0	26,338	142,795	446,400	447,619	(421,281)
Expenditures							
5000	Salaries & Wages	0	10,828	49,248	109,373	117,834	107,006
5100	Payroll Taxes	0	828	3,900	10,000	10,123	9,295
5110	Workmans Comp Premiums	0	49	216	500	537	488
5120	Retirement Plan	0	325	1,527	3,500	3,584	3,259
5130	Employee Insurance	0	2,838	9,624	91,701	33,035	30,197
5140	Other Employee Benefits	0	0	92	0	0	0
5204	Client Services	0	7,786	31,443	150,000	104,674	96,888
5205	Professional Fees	0	1,334	29,684	52,350	90,562	89,228
5299	Vehicles	0	305	841	0	1,000	695
5300	Rental & Leasing	0	0	0	0	9,118	9,118
5302	Dues & Subscriptions	0	0	250	0	250	250
5306	Printing Costs	0	196	1,008	0	2,000	1,804
5601	Small Equipment & Furniture	0	503	5,382	0	7,439	6,936
5602	Supplies	0	653	666	8,420	17,030	16,377
5802	Travel / Training	0	540	8,364	20,556	23,664	23,124
6003	Phones/Beeepers	0	153	549	0	1,920	1,767
6100	Capital Outlay	0	0	0	0	24,850	24,850
	Total Expenditures	0	26,338	142,795	446,400	447,620	421,282
	Revenues over (under) expenditures	0	0	0	0	(1)	1
Net Revenue over(under) Expenditures		0	0	0	0	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4223--Budget Report - Unposted Transactions Included In Report

4223 - EPA Lake Sturgeon w/in Maniste

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	28,907	0	100,000	100,000	(71,093)
Total Revenue	0	28,907	0	100,000	100,000	(71,093)
Expenditures						
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896
5100 Payroll Taxes	0	0	0	1,653	1,653	1,653
5110 Workmans Comp Premiums	0	0	0	551	551	551
5205 Professional Fees	0	17,317	0	23,500	23,500	6,183
5602 Supplies	3,894	12,601	0	1,935	13,515	914
6100 Capital Outlay	0	0	0	36,000	36,000	36,000
7004 Indirect Cost Expense	1,351	4,355	0	19,465	7,885	3,530
Total Expenditures	5,245	34,273	0	100,000	100,000	65,727
Revenues over (under) expenditures	(5,245)	(5,366)	0	0	0	(5,366)
Net Revenue over(under) Expenditures	(5,245)	(5,366)	0	0	0	(5,366)

Little River Band Of Ottawa Indians

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

4224 - 2016-2018 EPA PPG

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	5,082	346,935	292,359	342,279	783,451	(436,516)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	24,000	24,000	0	24,000	24,000	0
	Total Revenue	29,082	370,935	292,359	366,279	813,001	(442,067)
Expenditures							
5000	Salaries & Wages	0	89,767	134,536	158,405	257,052	167,285
5100	Payroll Taxes	0	6,795	10,454	13,068	20,780	13,985
5110	Workmans Comp Premiums	0	3,232	4,734	5,164	10,086	6,854
5120	Retirement Plan	0	2,647	3,678	4,752	6,593	3,947
5130	Employee Insurance	0	33,543	32,531	43,029	79,392	45,849
5140	Other Employee Benefits	0	0	310	0	0	0
5202	Tribal Activities	(1,740)	8,270	1,327	6,598	21,913	13,643
5205	Professional Fees	(202)	61,593	19,481	46,487	115,379	53,787
5299	Vehicles	0	0	0	0	1,396	1,396
5300	Rental & Leasing	0	4,335	5,309	3,870	14,344	10,009
5600	Equipment Repair/Maintenance	0	3,096	365	2,700	10,200	7,104
5602	Supplies	0	37,955	6,224	11,550	52,065	14,110
5802	Travel / Training	0	22,247	18,837	29,614	56,184	33,937
6003	Phones/Beepers	0	1,606	1,457	3,760	7,520	5,914
6900	InKind	24,000	24,000	0	24,000	24,000	0
7004	Indirect Cost Expense	0	71,850	53,116	13,282	136,097	64,247
	Total Expenditures	22,058	370,935	292,359	366,279	813,001	442,067
	Revenues over (under) expenditures	7,024	0	0	0	0	0
Net Revenue over(under) Expenditures							
		7,024	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4227--Budget Report - Unposted Transactions Included In Report
 4227 - GLRI 2016
 From 12/31/2018 Through 12/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0.00	12,166.18	119,382.31	185,000.00	185,000.00	(172,833.82)
Total Revenue	0.00	12,166.18	119,382.31	185,000.00	185,000.00	(172,833.82)
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205 Professional Fees	0.00	0.00	118,352.17	165,000.00	157,400.00	157,400.00
5602 Supplies	0.00	3,270.57	1,030.14	8,500.00	8,500.00	5,229.43
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803 Uniforms	0.00	1,391.61	0.00	5,000.00	5,000.00	3,608.39
6100 Capital Outlay	0.00	7,504.00	0.00	0.00	7,600.00	96.00
Total Expenditures	0.00	12,166.18	119,382.31	185,000.00	185,000.00	172,833.82
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4228 - EPA Air Quality 2017-2019

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	64,760	62,893	39,948	155,798	(91,038)
4003	Tribal Support Revenues	0	0	0	0	2,420	(2,420)
	Total Revenue	0	64,760	62,893	39,948	158,218	(93,458)
Expenditures							
5000	Salaries & Wages	5,490	46,198	36,803	24,230	88,208	42,010
5100	Payroll Taxes	454	3,568	2,824	1,853	6,870	3,302
5110	Workmans Comp Premiums	198	1,663	1,314	790	2,955	1,292
5120	Retirement Plan	165	1,386	1,104	727	2,647	1,261
5130	Employee Insurance	1,980	23,755	16,871	12,347	45,594	21,839
5140	Other Employee Benefits	45	45	95	0	0	(45)
5602	Supplies	(9)	1,173	0	0	3,592	2,419
5802	Travel / Training	0	2,482	0	0	4,470	1,988
7004	Indirect Cost Expense	0	0	3,882	0	3,882	3,882
	Total Expenditures	8,323	80,271	62,893	39,948	158,218	77,947
	Revenues over (under) expenditures	(8,323)	(15,511)	0	(0)	(0)	(15,511)
Net Revenue over(under) Expenditures							
		(8,323)	(15,511)	0	(0)	(0)	(15,511)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4229--2017 Family Violence Prev - Unposted Transactions Included In Report
 4229 - 2017 Family Violence Preventio
 From 12/31/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	0	11,907	17,454	17,454	(5,547)	(32)%
Total Revenue	0	11,907	17,454	17,454	(5,547)	(32)%
Expenditures						
5204 Client Services	(1,391)	4,012	9,454	8,820	4,808	55 %
5205 Professional Fees	0	2,818	2,000	2,634	(184)	(7)%
5602 Supplies	0	2,999	3,000	3,000	1	0 %
5802 Travel / Training	0	2,078	3,000	3,000	922	31 %
Total Expenditures	(1,391)	11,907	17,454	17,454	5,547	32 %
Revenues over (under) expenditures	1,391	0	0	0	0	0 %
Net Revenue over(under) Expenditures	1,391	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,895	7,895	10,891	187,719	187,719	(179,824)
Total Revenue	7,895	7,895	10,891	187,719	187,719	(179,824)
Expenditures						
5000 Salaries & Wages	0	0	0	41,456	41,456	41,456
5100 Payroll Taxes	0	0	0	3,171	3,171	3,171
5110 Workmans Comp Premiums	0	0	0	114	114	114
5120 Retirement Plan	0	0	0	1,244	1,244	1,244
5130 Employee Insurance	0	0	0	32,276	32,276	32,276
5301 Property Repair & Maintance	(164)	(164)	816	39,131	39,131	39,294
5600 Equipment Repair/Maintenance	0	0	0	4,565	4,565	4,565
5601 Small Equipment & Furniture	974	974	0	16,304	16,304	15,330
5602 Supplies	0	0	0	1,956	1,956	1,956
6100 Capital Outlay	0	0	0	47,502	47,502	47,502
Total Expenditures	810	810	816	187,719	187,719	186,909
Revenues over (under) expenditures	7,085	7,085	10,075	0	0	7,085
Net Revenue over(under) Expenditures	7,085	7,085	10,075	0	0	7,085

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 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	2,700	12,421	2,232	40,000	40,000	(27,579)
Total Revenue	2,700	12,421	2,232	40,000	40,000	(27,579)
Expenditures						
5202 Tribal Activities	0	1,634	0	5,000	5,000	3,366
5205 Professional Fees	0	7,800	0	25,000	25,000	17,200
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	2,700	2,987	2,232	5,000	5,000	2,013
Total Expenditures	2,700	12,421	2,232	40,000	40,000	27,579
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4279 - MDHHS Child Abuse & Neglect y2

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	210	21,996	21,523	50,000	50,000	(28,004)
	Total Revenue	210	21,996	21,523	50,000	50,000	(28,004)
Expenditures							
5204	Client Services	0	12,996	20,352	32,600	32,600	19,604
5209	Insurance	0	2,400	0	2,400	2,400	0
5305	Advertising	0	1,360	0	2,400	2,400	1,040
5307	Postage & Freight	0	107	0	600	600	493
5602	Supplies	0	3,561	705	9,024	9,024	5,463
5802	Travel / Training	0	806	0	1,776	1,776	970
6000	Utilities	0	0	466	0	0	0
6003	Phones/Beepers	0	1,200	0	1,200	1,200	0
	Total Expenditures	0	22,430	21,523	50,000	50,000	27,570
	Revenues over (under) expenditures	210	(435)	0	0	0	(435)
Net Revenue over(under) Expenditures							
		210	(435)	0	0	0	(435)

Little River Band Of Ottawa Indians

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

4280 - VOCA Crime Victim Asst 2018

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	13,868	99,187	6,987	153,900	153,900	(54,713)
	Total Revenue	13,868	99,187	6,987	153,900	153,900	(54,713)
Expenditures							
5000	Salaries & Wages	0	55,132	5,574	69,244	69,244	14,112
5100	Payroll Taxes	0	4,218	432	5,241	5,241	1,023
5110	Workmans Comp Premiums	0	248	19	279	279	31
5120	Retirement Plan	0	790	0	2,084	2,084	1,294
5130	Employee Insurance	0	34,179	(114)	46,769	46,769	12,590
5140	Other Employee Benefits	0	0	77	0	0	0
5204	Client Services	0	0	0	8,400	8,400	8,400
5206	Stipends	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	0	0	1,410	1,410	1,410
5302	Dues & Subscriptions	0	295	0	400	400	105
5306	Printing Costs	0	235	49	1,200	1,200	965
5602	Supplies	0	2,611	135	3,553	3,553	942
5604	Books & Reference Material	0	948	0	1,200	1,200	252
5802	Travel / Training	0	1,105	661	10,870	10,870	9,765
6003	Phones/Beepers	0	1,010	153	2,250	2,250	1,240
	Total Expenditures	0	100,772	6,987	153,900	153,900	53,128
	Revenues over (under) expenditures	13,868	(1,584)	0	0	0	(1,584)
Net Revenue over(under) Expenditures							
		13,868	(1,584)	0	0	0	(1,584)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>
Revenue							
4002	Grant Revenue	<u>0</u>	<u>46,738</u>	<u>18,036</u>	<u>110,112</u>	<u>123,314</u>	<u>(76,576)</u>
	Total Revenue	<u>0</u>	<u>46,738</u>	<u>18,036</u>	<u>110,112</u>	<u>123,314</u>	<u>(76,576)</u>
Expenditures							
5000	Salaries & Wages	<u>0</u>	<u>24,894</u>	<u>9,253</u>	<u>0</u>	<u>51,647</u>	<u>26,753</u>
5100	Payroll Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,185</u>	<u>5,185</u>
5110	Workmans Comp Premiums	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>415</u>	<u>415</u>
5120	Retirement Plan	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,889</u>	<u>1,889</u>
5130	Employee Insurance	<u>0</u>	<u>16,740</u>	<u>5,690</u>	<u>0</u>	<u>29,918</u>	<u>13,178</u>
5204	Client Services	<u>0</u>	<u>1,053</u>	<u>266</u>	<u>46,800</u>	<u>7,048</u>	<u>5,995</u>
5205	Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
5301	Property Repair & Maintance	<u>0</u>	<u>1,872</u>	<u>0</u>	<u>18,000</u>	<u>3,600</u>	<u>1,728</u>
5302	Dues & Subscriptions	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
5305	Advertising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225</u>	<u>225</u>
5601	Small Equipment & Furniture	<u>0</u>	<u>4,042</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>2,458</u>
5602	Supplies	<u>0</u>	<u>768</u>	<u>315</u>	<u>1,312</u>	<u>2,416</u>	<u>1,648</u>
5802	Travel / Training	<u>0</u>	<u>100</u>	<u>161</u>	<u>5,000</u>	<u>1,150</u>	<u>1,050</u>
6000	Utilities	<u>0</u>	<u>2,179</u>	<u>2,350</u>	<u>16,000</u>	<u>13,321</u>	<u>11,142</u>
	Total Expenditures	<u>0</u>	<u>51,648</u>	<u>18,036</u>	<u>110,112</u>	<u>123,314</u>	<u>71,666</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(4,910)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,910)</u>
 Net Revenue over(under) Expenditures							
		<u>0</u>	<u>(4,910)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,910)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4282--ITC Opioid Use Disorder - Unposted Transactions Included In Report
 4282 - ITC Tribal Opioid Use Disorder
 From 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	(1,200)	9,858	0	43,709	43,709	(33,851)
Total Revenue	(1,200)	9,858	0	43,709	43,709	(33,851)
Expenditures						
5202 Tribal Activities	0	5,693	0	3,000	6,100	407
5205 Professional Fees	0	1,150	0	12,200	12,200	11,050
5305 Advertising	0	1,426	0	1,500	1,000	(426)
5602 Supplies	0	371	0	9,809	9,809	9,438
5802 Travel / Training	(1,200)	1,218	0	17,200	14,600	13,382
Total Expenditures	(1,200)	9,858	0	43,709	43,709	33,851
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4283--ITC Adult Mental Health - Unposted Transactions Included In Report
 4283 - ITC Adult Mental Health Block
 From 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	(114)	66,966	17,511	182,575	182,575	(115,609)
	Total Revenue	(114)	66,966	17,511	182,575	182,575	(115,609)
Expenditures							
5202	Tribal Activities	0	0	0	0	500	500
5204	Client Services	0	4,887	0	5,475	5,475	588
5205	Professional Fees	0	54,482	15,131	164,600	148,100	93,619
5601	Small Equipment & Furniture	0	0	0	0	2,500	2,500
5602	Supplies	0	825	2,375	7,500	7,000	6,175
5604	Books & Reference Material	0	4,157	0	0	12,000	7,843
5802	Travel / Training	0	2,537	6	3,800	5,800	3,263
6003	Phones/Beepers	0	79	0	1,200	1,200	1,121
	Total Expenditures	0	66,966	17,511	182,575	182,575	115,609
	Revenues over (under) expenditures	(114)	0	0	0	0	0
Net Revenue over(under) Expenditures							
		(114)	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	14,948	80,529	0	450,000	450,000	(369,471)
Total Revenue	14,948	80,529	0	450,000	450,000	(369,471)
Expenditures						
5000 Salaries & Wages	5,289	33,641	0	136,537	129,933	96,292
5100 Payroll Taxes	410	2,579	0	10,445	9,940	7,361
5110 Workmans Comp Premiums	24	151	0	615	585	434
5120 Retirement Plan	159	1,009	0	4,096	3,952	2,943
5130 Employee Insurance	948	8,530	0	62,605	62,238	53,708
5140 Other Employee Benefits	44	44	0	0	0	(44)
5204 Client Services	0	6,948	0	101,760	106,760	99,812
5205 Professional Fees	1,649	16,018	0	58,269	77,180	61,162
5299 Vehicles	61	856	0	1,500	1,500	644
5300 Rental & Leasing	0	600	0	9,000	9,000	8,400
5302 Dues & Subscriptions	0	0	0	0	885	885
5306 Printing Costs	0	0	0	900	4,164	4,164
5601 Small Equipment & Furniture	2,381	6,632	0	8,274	8,166	1,534
5602 Supplies	0	292	0	4,136	3,345	3,053
5604 Books & Reference Material	0	0	0	3,600	3,000	3,000
5802 Travel / Training	(66)	16,379	0	45,311	26,400	10,021
6003 Phones/Beeperes	51	458	0	2,952	2,952	2,494
Total Expenditures	10,949	94,138	0	450,000	450,000	355,862
Revenues over (under) expenditures	3,999	(13,609)	0	0	0	(13,609)
 Net Revenue over(under) Expenditures	 3,999	 (13,609)	 0	 0	 0	 (13,609)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4285--2018 USDA Food - Unposted Transactions Included In Report
 4285 - 2018 USDA Food Commodities
 From 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	97,299	28,672	93,569	125,971	(28,672)
4003 Tribal Support Revenues	39,069	39,069	0	48,000	48,000	(8,931)
Total Revenue	39,069	136,367	28,672	141,569	173,971	(37,604)
Expenditures						
5000 Salaries & Wages	(7,754)	48,909	15,145	66,103	66,103	17,194
5100 Payroll Taxes	(582)	3,665	1,213	5,072	5,072	1,407
5110 Workmans Comp Premiums	(334)	1,914	877	2,849	2,849	935
5120 Retirement Plan	(233)	1,467	452	1,983	1,983	516
5130 Employee Insurance	(4,465)	19,389	5,108	39,983	28,182	8,793
5140 Other Employee Benefits	0	0	126	0	0	0
5205 Professional Fees	0	0	0	150	150	150
5299 Vehicles	(186)	114	0	0	500	386
5302 Dues & Subscriptions	0	425	0	0	500	75
5600 Equipment Repair/Maintenance	0	522	0	0	500	(22)
5601 Small Equipment & Furniture	0	2,089	0	500	2,250	161
5602 Supplies	0	2,274	0	5,000	3,250	976
5802 Travel / Training	(47)	7,803	0	9,000	8,500	697
6000 Utilities	0	0	0	840	140	140
6003 Phones/Beepers	0	84	170	0	700	616
6100 Capital Outlay	0	43,202	0	0	43,203	1
7004 Indirect Cost Expense	0	4,508	5,581	10,089	10,089	5,581
Total Expenditures	(13,602)	136,367	28,672	141,569	173,971	37,604
Revenues over (under) expenditures	52,671	0	0	0	0	0
Net Revenue over(under) Expenditures	52,671	0	0	0	0	0

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	58,980	0	26,512	113,170	(54,190)
Total Revenue	0	58,980	0	26,512	113,170	(54,190)
Expenditures						
5000 Salaries & Wages	5,915	37,177	0	11,250	48,050	10,873
5100 Payroll Taxes	457	2,849	0	863	3,663	814
5110 Workmans Comp Premiums	125	788	0	239	1,039	251
5120 Retirement Plan	177	1,115	0	338	1,488	373
5130 Employee Insurance	231	2,075	0	710	3,010	935
5140 Other Employee Benefits	47	47	0	0	0	(47)
5204 Client Services	(1,305)	34,354	0	10,112	50,420	16,066
5600 Equipment Repair/Maintenance	0	0	0	2,000	3,000	3,000
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	67	1,497	0	725	2,025	528
Total Expenditures	5,714	79,902	0	26,512	113,170	33,268
Revenues over (under) expenditures	(5,714)	(20,922)	0	0	0	(20,922)
Net Revenue over(under) Expenditures	(5,714)	(20,922)	0	0	0	(20,922)

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 12/31/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	574	0	29,896	46,380	(45,806)
Total Revenue	0	574	0	29,896	46,380	(45,806)
Expenditures						
5204 Client Services	(2,700)	1,821	0	10,000	10,000	8,179
5205 Professional Fees	0	300	0	2,000	2,000	1,700
5601 Small Equipment & Furniture	0	0	0	5,896	5,896	5,896
5602 Supplies	0	0	0	4,000	4,000	4,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6100 Capital Outlay	0	0	0	0	16,484	16,484
Total Expenditures	(2,700)	2,121	0	29,896	46,380	44,259
Revenues over (under) expenditures	2,700	(1,547)	0	0	0	(1,547)
 Net Revenue over(under) Expenditures	2,700	(1,547)	0	0	0	(1,547)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	9,224	9,224	0	237,372	237,372	(228,148)
Total Revenue	9,224	9,224	0	237,372	237,372	(228,148)
Expenditures						
5000 Salaries & Wages	9,133	19,134	0	111,946	111,946	92,812
5100 Payroll Taxes	739	1,504	0	8,564	8,564	7,060
5110 Workmans Comp Premiums	41	86	0	504	504	418
5120 Retirement Plan	274	574	0	3,358	3,358	2,784
5130 Employee Insurance	4,165	12,495	0	82,060	82,060	69,565
5140 Other Employee Benefits	75	75	0	0	0	(75)
5204 Client Services	0	0	0	2,300	2,300	2,300
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	0	0	0	0	10,855	10,855
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	496	1,663	0	8,485	8,485	6,822
6003 Phones/Beepers	102	305	0	6,300	6,300	5,995
Total Expenditures	15,025	35,837	0	237,372	237,372	201,535
Revenues over (under) expenditures	(5,801)	(26,613)	0	0	0	(26,613)
 Net Revenue over(under) Expenditures						
	(5,801)	(26,613)	0	0	0	(26,613)

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 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	4,166	12,498	0	50,000	50,000	(37,502)
Total Revenue	4,166	12,498	0	50,000	50,000	(37,502)
Expenditures						
5204 Client Services	4,755	21,452	0	32,600	32,600	11,148
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	130	3,318	0	9,024	9,024	5,706
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	4,885	24,770	0	50,000	50,000	25,230
Revenues over (under) expenditures	<u>(719)</u>	<u>(12,272)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,272)</u>
 Net Revenue over(under) Expenditures	<u>(719)</u>	<u>(12,272)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,272)</u>

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	3,250	23,236	0	323,767	343,767	(320,531)
Total Revenue	3,250	23,236	0	323,767	343,767	(320,531)
Expenditures						
5000 Salaries & Wages	16,662	35,848	0	138,827	138,827	102,979
5100 Payroll Taxes	1,283	2,738	0	10,620	10,620	7,882
5110 Workmans Comp Premiums	600	1,290	0	4,998	4,998	3,708
5120 Retirement Plan	500	1,075	0	4,165	4,165	3,090
5130 Employee Insurance	3,968	12,285	0	43,182	43,182	30,897
5140 Other Employee Benefits	142	142	0	0	0	(142)
5202 Tribal Activities	0	0	0	6,000	6,000	6,000
5205 Professional Fees	(70)	2,750	0	46,850	46,850	44,100
5300 Rental & Leasing	364	2,677	0	5,070	5,070	2,393
5600 Equipment Repair/Maintenance	0	0	0	4,000	4,000	4,000
5602 Supplies	0	145	0	10,246	10,246	10,101
5802 Travel / Training	6	3,162	0	25,578	25,578	22,416
6003 Phones/Beepers	174	309	0	3,360	3,360	3,051
6100 Capital Outlay	0	0	0	8,000	16,000	16,000
7004 Indirect Cost Expense	6,066	18,223	0	12,871	24,871	6,648
Total Expenditures	29,694	80,644	0	323,767	343,767	263,123
Revenues over (under) expenditures	(26,445)	(57,408)	0	0	0	(57,408)
Net Revenue over(under) Expenditures	(26,445)	(57,408)	0	0	0	(57,408)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4293--CWSS 2017 - Unposted Transactions Included In Report
4293 - 2017 CWSS Title IV-B Subpart#1
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	2,410	621	1,808	2,431	(21)
Total Revenue	0	2,410	621	1,808	2,431	(21)
Expenditures						
5204 Client Services	0	2,410	621	1,808	2,431	21
Total Expenditures	0	2,410	621	1,808	2,431	21
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 - 4296 Well & Septic BE-16-J72 - Unposted Transactions Included In Report
 4296 - IHS TM Well & Septic BE-16-J72
 From 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	158,363	158,208	80,000	312,000	(153,637)
Total Revenue	0	158,363	158,208	80,000	312,000	(153,637)
Expenditures						
5204 Client Services	5,500	243,691	158,208	80,000	312,000	68,309
6100 Capital Outlay	0	9,750	0	0	0	(9,750)
Total Expenditures	5,500	253,441	158,208	80,000	312,000	58,559
Revenues over (under) expenditures	(5,500)	(95,078)	0	0	0	(95,078)
Net Revenue over(under) Expenditures	(5,500)	(95,078)	0	0	0	(95,078)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	138,897	138,897	(138,897)
4003	Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
	Total Revenue	0	0	0	185,397	185,397	(185,397)
Expenditures							
5000	Salaries & Wages	16,017	17,289	0	67,205	67,205	49,916
5100	Payroll Taxes	1,217	1,312	0	5,544	5,544	4,232
5110	Workmans Comp Premiums	690	745	0	2,897	2,897	2,152
5120	Retirement Plan	480	519	0	2,016	2,016	1,497
5130	Employee Insurance	6,797	6,797	0	35,184	35,184	28,387
5140	Other Employee Benefits	68	68	0	0	0	(68)
5205	Professional Fees	274	274	0	650	650	376
5299	Vehicles	249	249	0	3,000	3,000	2,751
5302	Dues & Subscriptions	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	6,500	6,500	6,500
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	47	47	0	18,500	18,500	18,453
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	0	0	0	600	600	600
7004	Indirect Cost Expense	8,189	8,189	0	38,800	38,800	30,611
	Total Expenditures	34,030	35,490	0	185,396	185,396	149,906
	Revenues over (under) expenditures	(34,030)	(35,490)	0	1	1	(35,491)
	Net Revenue over(under) Expenditures	(34,030)	(35,490)	0	1	1	(35,491)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4351 - 2016 IHBG
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	57	258,717	256,096	295,228	295,228	(36,511)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	57	258,717	256,096	295,228	297,441	(38,724)
Expenditures							
5000	Salaries & Wages	0	75,990	75,990	73,990	75,990	0
5100	Payroll Taxes	0	6,886	6,886	6,733	6,886	0
5110	Workmans Comp Premiums	0	1,190	1,190	1,190	1,190	0
5120	Retirement Plan	0	2,280	2,280	2,220	2,280	0
5130	Employee Insurance	0	35,073	35,073	35,073	35,073	0
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5301	Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600	Equipment Repair/Maintenance	23	6,396	6,283	5,000	7,700	1,304
5601	Small Equipment & Furniture	0	23,615	22,980	13,750	23,750	135
5602	Supplies	0	1,614	1,477	1,000	2,000	386
5802	Travel / Training	0	10,166	8,408	5,000	12,300	2,134
6100	Capital Outlay	0	29,529	29,529	86,272	59,272	29,743
	Total Expenditures	23	258,740	256,096	295,228	297,441	38,701
	Revenues over (under) expenditures	34	(23)	0	0	0	(23)
	Net Revenue over(under) Expenditures	34	(23)	0	0	0	(23)

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 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	490	490	0	490	(
5100 Payroll Taxes	0	37	37	0	37	(0
5110 Workmans Comp Premiums	0	16	16	0	16	C
5205 Professional Fees	0	20,406	17,968	7,990	23,947	3,541
5299 Vehicles	0	2,243	2,243	0	3,000	757
5300 Rental & Leasing	0	18,900	18,900	0	25,000	6,100
5600 Equipment Repair/Maintenance	0	336	336	0	350	14
5601 Small Equipment & Furniture	0	5,839	3,505	0	7,300	1,461
5602 Supplies	0	51,586	48,535	17,814	55,237	3,651
5604 Books & Reference Material	0	0	0	0	200	200
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803 Uniforms	0	171	171	0	500	329
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100
Total Expenditures	0	130,358	122,536	59,804	150,077	19,719
Revenues over (under) expenditures	0	(130,358)	(122,536)	(59,804)	(150,077)	19,719
Other (Income) & Expense						
7003 Other Income	0	(59,335)	(59,335)	0	0	59,335
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
Total Other (Income) & Expense	0	(382,588)	(382,588)	59,804	59,804	442,392
Net Revenue over(under) Expenditures	0	252,230	260,052	(119,608)	(209,881)	462,111

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	779,071	783,741	(783,741)
4004	Program Revenues	13,524	648,398	767,403	0	0	648,398
	Total Revenue	13,524	648,398	767,403	779,071	783,741	(135,342)
Expenditures							
5000	Salaries & Wages	26,604	223,944	232,241	299,460	303,535	79,591
5100	Payroll Taxes	2,097	17,177	18,303	24,705	25,017	7,840
5110	Workmans Comp Premiums	1,051	8,849	8,934	11,829	11,990	3,141
5120	Retirement Plan	798	6,720	6,639	8,181	8,303	1,583
5130	Employee Insurance	8,961	108,267	98,264	116,982	116,982	8,715
5140	Other Employee Benefits	220	220	464	0	0	(220)
5205	Professional Fees	0	17,450	24,300	12,000	17,450	0
5209	Insurance	1,362	8,170	0	0	0	(8,170)
5299	Vehicles	479	8,941	6,514	5,400	9,094	153
5300	Rental & Leasing	0	0	74	0	0	0
5301	Property Repair & Maintance	(289)	6,464	5,448	10,000	7,683	1,219
5302	Dues & Subscriptions	0	1,192	851	3,000	1,192	0
5303	License Fees & Permits	0	6,137	2,221	9,000	2,137	(4,000)
5306	Printing Costs	0	14	0	300	14	(0)
5600	Equipment Repair/Maintenance	0	25,363	32,289	25,000	26,363	1,000
5601	Small Equipment & Furniture	1,253	13,297	10,752	8,000	13,322	25
5602	Supplies	1,120	11,312	15,330	15,000	12,675	1,363
5802	Travel / Training	21	5,644	5,730	9,000	6,532	888
5803	Uniforms	0	261	1,310	1,800	261	(0)
6000	Utilities	4,284	37,956	36,142	42,000	37,657	(299)
6003	Phones/Beepers	204	6,814	9,344	7,200	7,615	801
6100	Capital Outlay	0	5,704	0	0	5,704	0
6300	Depreciation	0	0	296,972	170,214	170,214	170,214
	Total Expenditures	48,165	519,896	812,124	779,071	783,740	263,844
	Revenues over (under) expenditures	(34,640)	128,502	(44,722)	0	1	128,501
	Net Revenue over(under) Expenditures	(34,640)	128,502	(44,722)	0	1	128,501

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012 - Next Generation Learning Center - Unposted Transactions Included In Report
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	5,792	5,893	0	0	5,792
4003 Tribal Support Revenues	0	0	0	0	806,900	(806,900)
4004 Program Revenues	13,761	251,777	125,340	0	0	251,777
Total Revenue	13,761	257,569	131,233	0	806,900	(549,332)
Expenditures						
5000 Salaries & Wages	41,098	361,671	305,004	0	334,500	(27,170)
5100 Payroll Taxes	3,155	29,782	24,147	0	26,962	(2,821)
5110 Workmans Comp Premiums	193	1,826	1,360	0	3,041	1,215
5120 Retirement Plan	885	10,169	3,389	0	9,995	(173)
5130 Employee Insurance	16,273	221,638	120,143	0	233,574	11,936
5140 Other Employee Benefits	402	402	846	0	0	(402)
5204 Client Services	(2,093)	30,380	31,573	0	33,210	2,830
5205 Professional Fees	(457)	31,274	0	0	32,484	1,210
5209 Insurance	460	2,762	0	0	0	(2,762)
5301 Property Repair & Maintance	(1,376)	21,720	1,359	0	14,400	(7,320)
5303 License Fees & Permits	(0)	1,892	0	0	2,000	108
5306 Printing Costs	41	200	0	0	500	300
5600 Equipment Repair/Maintenance	0	86	0	0	0	(86)
5601 Small Equipment & Furniture	96	14,499	19,548	0	14,403	(96)
5602 Supplies	(8)	759	66,147	0	1,564	805
5702 Service Fees	230	3,274	(4,238)	0	2,500	(774)
5802 Travel / Training	0	9,354	12,500	0	10,450	1,096
6000 Utilities	1,557	26,706	9,329	0	18,279	(8,427)
6003 Phones/Beepers	888	11,159	5,653	0	0	(11,159)
6100 Capital Outlay	0	69,038	(631,465)	0	69,038	0
6300 Depreciation	0	0	193,940	0	0	0
Total Expenditures	61,342	848,590	159,235	0	806,900	(41,690)
Revenues over (under) expenditures	(47,581)	(591,022)	(28,002)	0	0	(591,022)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	0	(3,487,718)	0	0	0
Total Other Financing Sources (Uses)	0	0	(3,487,718)	0	0	0
Net Revenue over(under) Expenditures	(47,581)	(591,022)	3,459,716	0	0	(591,022)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
 From 12/1/2018 Through 12/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised
Expenditures					
6100 Capital Outlay	(23,762)	488,251	0	0	0
Total Expenditures	(23,762)	488,251	0	0	0
Revenues over (under) expenditures	23,762	(488,251)	0	0	0
Net Revenue over(under) Expenditures	23,762	(488,251)	0	0	0

Little River Band Of Ottawa Indians

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

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	2,651,860	2,651,860	(2,651,860)
Total Revenue	0	0	0	2,651,860	2,651,860	(2,651,860)
Expenditures						
6100 Capital Outlay	(1,787,371)	834,985	0	2,651,860	2,651,860	1,816,875
Total Expenditures	(1,787,371)	834,985	0	2,651,860	2,651,860	1,816,875
Revenues over (under) expenditures	1,787,371	(834,985)	0	0	0	(834,985)
Net Revenue over(under) Expenditures	1,787,371	(834,985)	0	0	0	(834,985)

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 12/1/2018 Through 12/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	700	9,900	0	0	0	9,900
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	700	9,900	0	1,400,000	2,800,000	(2,790,100)
Expenditures							
5202	Tribal Activities	0	8,097	12,081	50,000	237,650	229,553
5204	Client Services	0	50	0	0	0	(50)
5205	Professional Fees	57,027	655,022	352,960	805,000	1,165,000	509,978
5302	Dues & Subscriptions	68,900	146,865	10,000	0	86,400	(60,465)
5304	Sponsorships/Donations/Grants	9,000	120,610	35,500	200,000	325,000	204,390
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	251,888	266,807	260,000	807,918	556,030
5702	Service Fees	0	0	32	0	32	32
5802	Travel / Training	186	26,519	12,307	50,000	103,000	76,481
5804	Meals & Entertainment	<u>117</u>	<u>117</u>	<u>2,500</u>	<u>10,000</u>	<u>25,000</u>	<u>24,883</u>
	Total Expenditures	135,230	1,209,169	692,187	1,400,000	2,800,000	1,590,831
	Revenues over (under) expenditures	<u>(134,530)</u>	<u>(1,199,269)</u>	<u>(692,187)</u>	<u>0</u>	<u>0</u>	<u>(1,199,269)</u>
	 Net Revenue over(under) Expenditures	 <u>(134,530)</u>	 <u>(1,199,269)</u>	 <u>(692,187)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,199,269)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures							
5191	Per Capita - 18 - 54	1,958,447	4,659,466	5,055,800	0	0	(4,659,466)
5195	Per Capita - 55+	<u>2,087,847</u>	<u>4,903,407</u>	<u>4,994,688</u>	<u>0</u>	<u>0</u>	<u>(4,903,407)</u>
	Total Expenditures	4,046,294	9,562,874	10,050,488	0	0	(9,562,874)
	Revenues over (under) expenditures	<u>(4,046,294)</u>	<u>(9,562,874)</u>	<u>(10,050,488)</u>	<u>0</u>	<u>0</u>	<u>(9,562,874)</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	<u>(4,046,294)</u>	<u>(9,562,874)</u>	<u>(10,050,488)</u>	<u>0</u>	<u>0</u>	<u>9,562,874</u>
	Total Other Financing Sources (Uses)	<u>(4,046,294)</u>	<u>(9,562,874)</u>	<u>(10,050,488)</u>	<u>0</u>	<u>0</u>	<u>9,562,874</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5304 Sponsorships/Donations/Grants	0	15,400	26,579	24,000	24,000	8,600
Total Expenditures	0	15,400	26,579	24,000	24,000	8,600
Revenues over (under) expenditures	0	(15,400)	(26,579)	0	0	(15,400)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	0	(5,119)	0	0	0
Total Other Financing Sources (Uses)	0	0	(5,119)	0	0	0
Net Revenue over(under) Expenditures	0	(15,400)	(21,460)	0	0	(15,400)

Little River Band of Ottawa Indians
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1030-121	Gaming Commission	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		735,596	1/3/18	MBOG2018-01	600	600	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
			7/11/18	MBOG2018-50	300	900	Dec. Travel/Inc. Advertising	2	0.1%	App. 7/12/18
			9/19/18	MBOG2018-75	7,350	8,250	Dec. Prof. Fees/Inc. Travel	3	1.1%	App. 9/25/18
			10/15/18	MBOG2018-80	2,400	10,650	Dec. Travel/Inc. Phones	4	1.4%	App. 10/22/18
			10/29/18	MBOG2018-87	3,600	14,250	Dec. Prof. Fees/Inc. Sm. Equipment	5	1.9%	App. 10/30/18
			12/10/18	MBOG2018-106	5,200	19,450	Dec. Stipends/Inc. Professional Fees	6	2.6%	App. 12/10/18
8012	CFDC Operations	685,016	1/31/18	MBOG2018-06	2,000	2,000	Dec. Utilities/Inc. License Fees	1	0.3%	App. 2/1/18
			2/12/18	MBOG2018-12	500	2,500	Dec. PR Taxes/Inc. Printing Costs	2	0.4%	App. 2/13/18
			3/14/18	MBOG2018-21	10,000	12,500	Dec. Salaries/Inc. Client Services	3	1.8%	App. 3/15/18
			5/17/18	MBOG2018-35	2,000	14,500	Dec. Utilities/Inc. Prop. Repair	4	2.1%	App. 5/22/18
			5/31/18	MBOG2018-42	6,000	20,500	Dec. Utilities/Inc. Client Services	5	3.0%	App. 6/5/18
			7/16/18	MBOG2018-54	6,000	26,500	Dec. Work Comp./Inc. Client Services	6	3.9%	App. 7/25/18
			10/8/18	MBOG2018-77	5,000	31,500	Dec. Empl. Ins./Inc. Client Services	7	4.6%	App. 10/8/18
			10/31/18	MBOG2018-89	2,400	33,900	Dec. Capital Outlay/Inc. Prof. Fees	8	4.9%	App. 11/1/18
2000-459	Government Center	594,200	2/1/18	MBOG2018-08	7,400	7,400	Dec. Prof. Fees/Inc. Capital Outlay	1	1.2%	App. 2/1/18
			2/9/18	MBOG2018-11	215	7,615	Dec. Supplies/Inc. Small Equipment	2	1.3%	App. 2/13/18
			3/1/18	MBOG2018-18	28,945	36,560	Dec. Prop. Repair, etc/Inc. Capital Outlay	3	6.2%	App. 3/6/18
			7/12/18	MBOG2018-51	6,505	43,065	Dec. Prop. Repair, etc/Inc. Taxes	4	7.2%	App. 7/12/18
			10/23/18	MBOG2018-85	1,000	44,065	Dec. Taxes/Inc. Property Repair	5	7.4%	App. 10/23/18
4285-000	Food Commodities	173,971	2/2/18	MBOG2018-09	1,300	1,300	Dec. Supplies, etc./Inc. Small Equip., etc.	1	0.7%	App. 2/6/18
			2/9/18	MBOG2018-10	10,801	12,101	Dec. Empl. Ins./Inc. Capital Outlay	2	7.0%	App. 2/12/18
			3/27/18	MBOG2018-24	750	12,851	Dec. Supplies/Inc. Small Equipment	3	7.4%	App. 4/3/18
			5/2/18	MBOG2018-31	400	13,251	Dec. Utilities/Inc. Phones	4	7.6%	App. 5/2/18
			5/14/18	MBOG2018-38	500	13,751	Dec. Empl. Ins./Inc. Vehicles	5	7.9%	App. 5/22/18
			9/14/18	MBOG2018-71	500	14,251	Dec. Empl. Ins./Inc. Equip. Repair	6	8.2%	App. 9/17/18
		Original	Mod.	Mod.	Mod.	Cumulative 12/31/18bw	Description	# Mods.	Cumulative	Status

Little River Band of Ottawa Indians
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	Budget	Date	Number	Amount	Total	YTD	Percent	
4068-000 BIA Inland NR	83,017	2/12/18	MBOG2018-13	6,550	6,550	1	7.9%	App. 2/13/18
4284-000 DOJ OVW	450,000	2/14/18	MB2018-10	28,060	28,060	1	6.2%	App. 2/14/18
1015-150 Tribal Court	622,190	2/19/18	MBTRC2018-01	9,600	9,600	1	1.5%	App. 2/19/18
		4/4/18	MBTRC2018-02	75	9,675	2	1.6%	App. 4/4/18
		10/8/18	MBTRC2018-03	1,400	11,075	3	1.8%	App. 10/8/18
2000-457 Muskegon Office	26,800	2/19/18	MBOG2018-14	500	500	1	1.9%	App. 2/21/18
1020-100 Tribal Council	1,028,301	2/26/18	MBTC2018-01	25,000	25,000	1	2.4%	App. 2/26/18
		9/11/08	MBTC2018-03	3,000	28,000	2	2.7%	App. 9/11/18
7500-702 Utilities - Sewer	310,369	2/22/18	MBOG2018-15	600	600	1	0.2%	App. 2/26/18
		6/19/18	MBOG2018-44	600	1,200	2	0.4%	App. 6/26/18
		7/31/18	MBOG2018-56	5,704	6,904	3	2.2%	App. 7/31/18
		9/12/18	MBOG2018-70	2,113	9,017	4	2.9%	App. 9/12/18
		10/16/18	MBOG2018-81	7,000	16,017	5	5.2%	App. 10/22/18
7500-703 Utilities - Lagoon	236,433	2/22/18	MBOG2018-16	1,300	1,300	1	0.5%	App. 2/26/18
		6/19/18	MBOG2018-45	600	1,900	2	0.8%	App. 6/26/18
		9/20/18	MBOG2018-73	1,715	3,615	3	1.5%	App. 9/25/18
		10/1/18	MBOG2018-76	2,032	5,647	4	2.4%	App. 10/3/18
		10/16/18	MBOG2018-83	1,200	6,847	5	2.9%	App. 10/22/18
8300-000 Strategic Gaming	1,400,000	3/2/18	MBOG2018-19	140,000	140,000	1	10.0%	App. 3/6/18
1035-124 Housing	467,388	3/14/18	MBOG2018-20	5,182	5,182	1	1.1%	App. 3/15/18
		9/18/18	MBOG2018-72	15,000	20,182	2	4.3%	App. 9/18/18
4085-741 BIA G2G Planning	19,426	3/6/18	MB2018-18	13,528	13,528	1	69.6%	App. 3/14/18
		Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	# Mods. YTD	Cumulative Percent	Status

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4276-000	2017 Elder Meals	116,055	3/22/18	MBOG2018-22	5,784	5,784	Dec. Sm. Eq., etc./Inc. Client Serv., etc.	1	5.0%	App. 3/26/18
2000-403	IT	1,015,160	3/19/18	MBOG2018-23	10,000	10,000	Dec. Cap. Outlay/Inc. Small Equipment	1	1.0%	App. 3/27/18
			4/11/18	MB2018-22	20,575	30,575	Dec. Cap. Outlay/Inc. Small Equipment	2	3.0%	App. 4/11/18
			5/31/18	MBOG2018-40	13,500	44,075	Dec. License Fees/Inc. Travel, etc.	3	4.3%	App. 6/5/18
			7/24/18	MBOG2018-55	1,500	45,575	Dec. Eq. Repair/Inc. License Fees	4	4.5%	App. 7/24/18
			9/10/18	MBOG2018-68	10,000	55,575	Dec. Cap. Outlay/Inc. Small Equipment	5	5.5%	App. 9/11/18
			11/30/18	MBOG2018-102	23,000	78,575	Dec. Cap. Outlay/Inc. License Fees, etc.	6	7.7%	App. 11/30/18
1080-159	Members Legal	155,085	4/12/18	MBOG2018-26	20	20	Dec. Phones/Inc. Client Services	1	0.0%	App. 4/12/18
			8/8/18	MBOG2018-60	145	165	Dec. Travel/Inc. Client Services	2	0.1%	App. 8/8/18
			9/10/18	MBOG2018-67	100	265	Dec. Travel/Inc. Sm. Equipment	3	0.2%	App. 9/11/18
			11/19/18	MBOG2018-95	50	315	Dec. Travel/Inc. Dues & Subscriptions	4	0.2%	App. 11/20/18
			11/20/18	MBOG2018-99	400	715	Dec. Travel/Inc. Books & Reference	5	0.5%	App. 11/20/18
2000-400	Maintenance	512,555	4/23/18	MBOG2018-27	89	89	Dec. Eq. Repair/Inc. Dues & Subscriptions	1	0.0%	App. 4/24/18
			9/11/18	MBOG2018-66	1,000	1,089	Dec. Empl. Ins./Inc. Travel	2	0.2%	App. 9/11/18
			10/26/18	MBOG2018-86	4,000	5,089	Dec. Rental/Inc. Small Equipment	3	1.0%	App. 10/30/18
			11/15/18	MBOG2018-94	6,000	11,089	Dec. Empl. Ins./Inc. Vehicles	4	2.2%	App. 11/15/18
1020-109	Unified Legal	1,576,616	4/23/18	MBOG2018-28	1,000	1,000	Dec. Sm. Equip./Inc. Supplies	1	0.1%	App. 4/24/18
			5/8/18	MBOG2018-34	12,000	13,000	Dec. Prof. Fees/Inc. Training	2	0.8%	App. 5/10/18
2000-401	Human Resources	414,451	4/30/18	MBOG2018-30	6,000	6,000	Dec. Prof. Fees/Inc. Travel	1	1.4%	App. 5/1/18
			6/5/18	MBOG2018-39	1,500	7,500	Dec. Salaries/Inc. Small Equipment	2	1.8%	App. 6/5/18
			11/27/18	MBOG2018-100	25,000	32,500	Dec. Salaries/Inc. Tribal Activities	3	7.8%	App. 11/27/18
			11/29/18	MBOG2018-103	2,557	35,057	Dec. Travel/Inc. Supplies	4	8.5%	App. 11/30/18
2000-402	Accounting	1,216,991	5/18/18	MBOG2018-37	600	600	Dec. Travel/Inc. Vehicles	1	0.0%	App. 5/22/18
			8/6/18	MBOG2018-58	1,300	1,900	Dec. Eq. Repair/Inc. Travel	2	0.2%	App. 8/8/18
			11/13/18	MBOG2018-93	780	2,680	Dec. Equip. Repair/Inc. Small Equipment	3	0.2%	App. 11/13/18
		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-137	Members Assistance	1,964,887	5/31/18	MBOG2018-41	1,600	1,600	Dec. Travel/Inc. Postage	1	0.1%	App. 6/5/18

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1010-152	Public Information	85,069	2/1/18	MBOG2018-07	8,400	8,400	Dec. Salaries, etc./Inc. Capital Outlay	1	9.9%	App. 2/1/18
			6/27/18	MB2018-42	22,050	30,450	Dec. Postage, etc./Inc. Salaries, etc.	2	35.8%	App. 6/27/18
4026-000	Education	1,145,724	6/21/18	MBOG2018-46	1,500	1,500	Dec. Capital Outlay/Inc. Salary, fringes	1	0.1%	App. 6/26/18
1010-154	THPD	326,967	1/17/18	MBOG2018-03	15,700	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
			11/1/18	MBOG2018-91	3,000	18,700	Dec. Tr. Activities/Inc. Prof. Fees	2	5.7%	App. 11/1/18
4229-000	2017 Fam. Viol. Prev.	6,346	7/11/18	MBOG2018-49	634	634	Dec. Client Serv./Inc. Prof. Fees	1	10.0%	App. 7/11/18
4227-000	GLRI 2016	92,500	1/11/18	MBOG2018-02	7,600	7,600	Dec. Prof. Fees/Inc. Capital Outlay	1	8.2%	App. 1/11/18
4085-740	BIA G2G Construction	1,127,079	7/19/18	MBOG2018-53	16,758	16,758	Dec. Prof. Fees/Inc. Capital Outlay	1	1.5%	App. 7/25/18
4219-000	DOJ OVW	149,206	1/10/18	MB2018-03	58,041	58,041	Dec. Fringes, etc./Inc. Prof. Fees, etc.	1	38.9%	App. 1/10/18
1030-120	Surveillance	1,529,024	8/7/18	MBOG2018-57	5,241	5,241	Dec. Sm. Equip./Inc. Capital Outlay	1	0.3%	App. 8/8/18
4283-000	ITC Mental Health	182,575	8/6/18	MBOG2018-59	500	500	Dec. Supplies/Inc. Tr. Activities	1	0.3%	App. 8/8/18
			9/12/18	MBOG2018-69	16,500	17,000	Dec. Prof. Fees/Inc. Client Services, etc	2	9.3%	App. 9/12/18
1070-147	Planning	91,249	8/17/18	MBOG2018-61	240	240	Dec. Advertising/Inc. Supplies	1	0.3%	App. 8/21/18
4085-743	BIA G2G Maintenance	35,000	8/28/18	MBOG2018-62	2,000	2,000	Dec. Supplies/Inc. Travel	1	5.7%	App. 8/28/18
			9/11/18	MBOG2018-65	1,500	3,500	Dec. Supplies/Inc. Travel	2	10.0%	App. 9/11/18
			9/26/18	MB2018-58	2,000	5,500	DecProp. Repair/Inc. Small Equipment	3	15.7%	App. 9/26/18
4142-000	ITC Head Start	272,232	9/4/18	MBOG2018-63	1,500	1,500	Dec. Small Equip./Inc. Prop. Repair	1	0.6%	App. 9/4/18
1070-164	Commerce	1,829,509	9/4/18	MBOG2018-64	5,000	5,000	Dec. Salaries/Inc. Prof. Fees	1	0.3%	App. 9/5/18
			10/15/18	MBOG2018-79	1,000	6,000	Dec. Salaries/Inc. Phones	2	0.3%	App. 10/22/18

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4031-000	Natural Resources	841,822	9/24/18	MBOG2018-96	250	6,250	Dec. Salaries/Inc. Phones	3	0.3%	App. 11/20/18
1015-112	Prosecutor	211,212	1/25/18	MBPR2018-01	600	600	Dec. Travel/Inc. License Fees	1	0.3%	App. 1/26/18
			1/31/18	MBPR2018-02	1,000	1,600	Dec. Travel/Inc. Phones	2	0.8%	App. 2/2/18
4138-000	2018 LIHEAP	174,940	10/3/18	MBOG2018-78	17,490	17,490	Dec. Client Services/Inc. Salaries, fringes	1	10.0%	App. 10/9/18
4109-000	BIA GLRI Native Spec.	78,038	10/10/18	MB2018-59	52,000	52,000	Dec. Prof. Fees/Inc. Capital Outlay	1	66.6%	App. 10/10/18
4025-000	Family Services	435,137	3/1/18	MBOG2018-17	500	500	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.1%	App. 3/1/18
			6/21/18	MBOG2018-47	3,000	3,500	Dec. Salaries/Inc. Tr. Activities	2	0.8%	App. 6/26/18
1000-115	Prop. Management	335,000	11/19/18	MBOG2018-97	13,000	13,000	Dec. Insurance/Inc. Utilities	1	3.9%	App. 11/20/18
6050-000	Restricted Timber	150,077	10/23/18	MBOG2018-84	2,000	2,000	Dec. Rental & Leasing/Inc. Prof. Fees	1	1.3%	App. 10/23/18
4018-000	GL Assessment	366,552	11/1/18	MBOG2018-92	6,953	6,953	Dec. Prof. Fees, etc./Inc. Supplies, etc.	1	1.9%	App. 11/6/18
1010-106	Election Board	130,800	5/17/18	MBOG2018-36	8,225	8,225	Dec. Travel, etc./Inc. Stipends, etc.	1	6.3%	App. 5/22/18
4224-000	EPA PPG	481,494	4/24/18	MBOG2018-29	40,000	40,000	Dec. Salaries, fringes/Inc. Tr. Act., etc.	1	8.3%	App. 4/26/18
2000-405	Grants	93,801	1/18/18	MBOG2018-04	50	50	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 1/23/18
			5/7/18	MBOG2018-33	60	110	Dec. Books/Inc. Supplies	2	0.1%	App. 5/10/18
			7/11/18	MBOG2018-48	300	410	Dec. Dues/Inc. Small Equipment	3	0.4%	App. 7/11/18

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Budget Modification Tracking Report - FY2018

		11/1/18	MBOG2018-90	800	1,210	Dec. Travel/Inc. Small Equipment	4	1.3%	App. 11/1/18
		11/19/18	MBOG2018-98	90	1,300	Dec. Books & Reference/Sm. Equipment	5	1.4%	App. 11/20/18
		12/5/18	MBOG2018-105	8,000	9,300	Dec. Salaries/Inc. Prof. Fees	6	9.9%	App. 12/5/18
4105-000	Behavioral Health	344,734	5/2/18	MBOG2018-32	3,570	Dec. Salaries/Inc. Prof. Fees	1	1.0%	App. 5/2/18
4104-000	Clinic Operations	1,596,774	1/28/18	MBOG2018-101	28,000	Dec. Supplies, etc./Inc. Small Equipment	1	1.8%	App. 11/28/18
1020-101	Commissions	86,100	5/15/18	MBTC2018-02	8,000	Dec. Stipends/Inc. Travel	1	9.3%	App. 5/15/18
4103-000	Contract Health	2,082,887	12/4/18	MBOG2018-104	10,800	Dec. Travel/Inc. Small Equipment	1	0.5%	App. 12/5/18
4099-000	Clinic Equipment	62,399	11/28/18	MB2018-83	56,431	Dec. Prop. Repair/Inc. Capital Outlay	1	90.4%	App. 11/28/18
7500-701	Utilities - Water	232,269	1/25/18	MBOG2018-05	3,550	Dec. Supplies, etc./Inc. Prof. Fees	1	1.5%	App. 1/30/18
			6/19/18	MBOG2018-43	750	Dec. Prop. Repair/Inc. Vehicles	2	1.9%	App. 6/26/18
			7/16/18	MBOG2018-52	2,500	Dec. License Fees/Inc. Sm. Equipment	3	2.9%	App. 7/24/18
			10/30/18	MBOG2018-88	2,116	Dec. Prop. Repair, etc./Inc. Supplies	4	3.8%	App. 10/30/18

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Budget Variance Report - FY2018

Period Ending: December 31

Period Ending: December 31											
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
Executive Branch:		FY2018 Budget						YTD Approp.		YTD Budget	
1010-115	Property Management	335,000								335,000	
1010-102	Tribal Ogema	557,337					1	2,058		559,395	
1010-106	Election Board	112,600					3	118,200		230,800	
1010-149	Enrollment	132,124								132,124	
1010-152	Public Information	85,069								85,069	
1010-154	Tribal Historic Preservation	326,967								326,967	
1080-144	Elders	60,200								60,200	
1070-147	Planning	91,249								91,249	
1080-159	Legal Assistance	155,085								155,085	
N/A	Employee Incentive	130,000								130,000	
	Sub-total:	1,985,631	0				4	120,258		2,105,889	

Judicial Branch:											
1015-112	Prosecutor	211,213								211,213	
1015-150	Tribal Court	622,910								622,910	
4118	SDVCJ	0					1	380,000		380,000	
	Sub-total:	834,123		0			1	380,000		1,214,123	

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

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Period Ending: December 31

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

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

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

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

KEY: A+B=C

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Period Ending: December 31

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

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

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: December 31

Period Ending: December 31										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2018		Approp.	Description	No.	YTD	YTD		
Health Services:			Budget					Approp.	Budget	
4103	IHS Contract Health	2,082,887							2,082,887	
4104	Clinic & Community Health	1,596,773							1,596,773	
1010-170	Fitness Center	24,563							24,563	
4105	Behavioral Health	344,733							344,733	
4116	ITC Tribal Opioid Prevention	0					1	30,000	30,000	
4117	ITC Behavioral Health Impl.	0					1	148,660	148,660	
4288	2018 Family Violence Prevention	0		16,484	Fed. Award: MB2018-87	18-1205-358	2	46,380	46,380	
4147	2019 LIHEAP	0					1	179,209	179,209	
4290	MDHHS Child Abuse Prev. Yr 3	0					1	50,000	50,000	
4332	2019 Food Distribution	0		138,897	New Award: MB2018-89	18-1212-367	1	138,897	138,897	
4289	2019 VOCA	0					1	237,372	237,372	
1010-172	Pharmacy	981,419							981,419	
4283	ITC Adult Mental Health	0					1	38,675	38,675	
	Sub-total:	5,030,375		155,381			9	869,193	5,899,568	

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

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

KEY: A+B=C

12/31/18bw

Tribal Business Activities:									
8600	Charity & Donations	24,000							
8500	Per Cap	9,600,000							
	Sub-total:	9,624,000	0				0	0	9,624,000
Total:		37,358,923	155,381				57	5,641,243	43,015,166

Little River Band of Ottawa Indians
Schedule of Cash
December 31, 2018

Bank Account Number	Reconciled Balance	December 31, 2017	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 69,169.59	\$ 33,706.19	\$ 35,463.40
*PNC Special Revenue			
#4252090186	3,379,122.89	3,696,062.76	(316,939.87)
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	2,482,648.91	(1,200,000.00)
PNC - Cafeteria Plan			
#4252483019	2,663.90	28,841.68	(26,177.78)
PNC Payroll Checking			
#4251551243	(69,478.02)	(426,754.70)	357,276.68
Chemical Prepaid Card			-
#610271217	21.91	21.91	-
*Bank of America Deposit Account			
#501014852714	450,000.00	450,000.00	-
	<u>\$ 5,114,149.18</u>	<u>\$ 6,264,526.75</u>	<u>\$ (1,150,377.57)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(145,657.22)	(123,032.11)	(22,625.11)
PNC Funding Account			
#4251370952	1,355,869.27	585,098.15	770,771.12
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	11,052,575.07	15,082,685.19	(4,030,110.12)
*#20-75-067-4492035 - Restricted	7,481,591.55	8,087,781.88	(606,190.33)
WF Investment			
#73366300	8,759,732.25	8,938,224.64	(178,492.39)
	<u>\$ 28,504,110.92</u>	<u>\$ 32,570,757.75</u>	<u>\$ (4,066,646.83)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	918,084.60	903,740.40	14,344.20
*PNC Reservation Preservation			
#20-75-067-4492019	-	449,811.32	(449,811.32)
*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>\$ 1,264,315.65</u>	<u>\$ 1,353,851.72</u>	<u>\$ (89,536.07)</u>
Total Cash	<u>\$ 34,882,575.75</u>	<u>\$ 40,189,136.22</u>	<u>\$ (5,306,560.47)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 12/31/2018

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	7,650,582.62
Cash received from other sources	9,305,071.64
Cash paid to employees	(13,524,552.87)
Cash paid to suppliers	(27,269,517.11)
Receipts for interfund transfers and services	44,857.48
Receipts for interfund casino distribution to tribe	24,454,235.28
Internal activities - payments to other funds	(3,470,063.78)
Total Cash flows from operating activities	(2,809,386.74)
Cash flows from capital and related financing activities	
Principal payments on notes payable	(4,323.55)
Purchases of capital assets	4,294,619.78
Total Cash flows from capital and related financing activities	4,290,296.23
Cash flows from investing activities	
Interest	561,397.13
Total Cash flows from investing activities	561,397.13
Net increase (decrease) in cash and cash equivalents	2,042,306.62
Reconciliation of operating income to net cash	
Depreciation and amortization	(1,267,119.26)
Receivables	(714,392.70)
Prepaid expenses	(1,709,224.75)
Accounts payable	(890,417.38)
Accrued Liabilities	259,787.52
Adjustments to equity	(3,027,500.52)
Total Reconciliation of operating income to net cash	(7,348,867.09)
Cash and cash equivalents, beginning of year	40,189,136.22
Cash and cash equivalents, end of year	34,882,575.75

Fund #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	December Draws	Funding Balance
4224	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	702,030.33	6,821.94	81,420.67
4143	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	35,086.00	35,086.00	230,272.00
4232	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	163,733.01	7,894.98	124,102.99
4351	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	258,716.94	56.65	36,511.06
4331	Community Services Block Grant 2018-2019 yr.	3/1/18-2/28/19	44,500.00	18,549.41	6,775.52	25,950.59
4289	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	9,224.00	9,224.00	228,148.00
4280	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	106,174.00	13,868.00	47,726.00
4290	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	12,498.00	4,166.00	37,502.00
4284	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	80,528.94	14,947.54	369,471.06
4117	2018-2019 ITC Tribal Behavioral Health Imple.	10/1/18-9/30/19	148,660.00	15,336.11	15,336.11	133,323.89
		Totals	2,716,305.00	1,401,876.74	114,176.74	1,314,428.26

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,223,139.00	2,223,139.00		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
	GTOSGT482-16	4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095					
		BIA 2016 Self Governance Compact					
	GTOSGT482-15	4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095	1/1/16-12/31/17	3,057,188.00	3,057,188.00		0.00
		BIA 2015 Self Governance					
		4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095	1/1/15-12/31/17	2,977,214.40	2,977,214.40		0.00
4025, 4026, 4031	GT-OSGT482-14	BIA 2014 Self Governance Compact					
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
4025, 4026, 4031	GT-OSGT482-13	BIA 2013 Self Governance Compact					
4036, 4017, 4018, 4086		4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4088 Inland NR, 4069 Inland Enf	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
		4088 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
	CTF60T47619	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/17	6,896,450.00	6,896,450.00		0.00
4025	Family Services	4088-Self Governance Implementation					
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement					
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
4085	A13AP00083	DOJ Violence to Government IRR program	9/12/12-12/31/17	6,220,728.79	6,220,728.79		0.00
4219	2014TWAX0025	EPA Air Quality 2017-2019	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
4228	TX00E98704-3	EPA Lake Sturgeon within the Manistee River	4/1/17-3/31/19	161,505.00	127,653.08		33,851.92
4223	GL00E01914-1	2018-2020 EPA PPG	8/1/16-1/31/19	100,000.00	64,711.84		35,288.16
4291	BG-15E00695-1	2016-2018 EPA PPG	10/1/18-9/30/20	343,767.00	23,235.75		320,531.25
4224	BG-14E00695-7	EPA Performance Partnership grant (PPG)	10/1/16-9/30/18	783,451.00	702,030.33	6,821.94	81,420.67
4445	BG13E00695-3	EPA Water Quality 2015-2017	10/1/14-9/30/16	422,999.00	368,480.88		54,518.12
4446	I00E56604-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	288,093.00	208,398.86		59,694.14
4447	TX00E98703-6	2018 IHS Self Governance Compact	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
	67G090096-18-3	Contract Health #4103	1/1/18-12/31/18	2,747,023.90	2,748,209.90		-1,186.00
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-17-01	IHS 2017 Self Governance Compact	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
	(239-06-008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	60,000.00			60,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	158,363.13		153,636.87
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	129,492.16		20,507.84
4138	G18PLMILIEA	2018 LIHEAP	10/1/17-9/30/19	174,940.00	77,030.26		97,909.74
4264	G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,776.80		23,761.20
4263	G16PLMILIEA	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00		1.00
4332		2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00			138,897.00
4285	201818Q520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	93,221.86		32,749.14
4274	201717S504042	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/17	58,581.00	38,906.77		19,674.23

Monthly Draw Down Report

4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10	198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38	202.62
4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,706.14	425.86
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00		42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00		34,550.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	58,980.10	54,189.90
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00	0.00
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00	0.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00	574.00	29,322.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,917.07	5,536.93
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00	9,827.82	8,064.18
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,550.39	8,805.61
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	2,410.24	2,332.00
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	2,107.46	330.54
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	35,086.00	230,272.00
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	285,358.00	163,733.01	7,894.98
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	258,716.94	56.65
4351	551T2636400	Indian Housing Block Grant 2016	3/1/14-3/1/4/26	295,228.00	273,197.00	
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	284,749.00	0.00
4349	551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	254,439.00	0.00
4348	551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/17	281,105.00	281,105.00	0.00
4347	551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	285,314.00	0.00
4346	551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	100,000.00	0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-8/31/17	100,000.00	18,549.41	6,775.52
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	5,873.52	38,626.48
4231	CSBGN17-51001	Community Services Block Grant 2017-2018 yr. 1	3/1/17-2/28/18	44,500.00	104,420.16	29,079.84
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	10,000.00	0.00
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00	0.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98	108.02
4133	TFR15-02418	Anishnabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	7,895.85	104.15
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	597,187.23	304.77
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	10,000.00	0.00
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-12/1/17	10,000.00	10,000.00	0.00
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	9,224.00	228,148.00
4280	E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	106,174.00	47,726.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00	34,416.00
4236	9157	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00	0.00
4234	N/A	Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00	0.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	12,498.00	37,502.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,309.25	6,690.75
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00	12,393.00
4235	760	ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89	39,475.11
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	64,773.53	58,540.47
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	11,088.19	32,650.81
4283	760 & 782	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	84,591.82	97,983.18
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	80,528.94	369,471.06
4142	90CJ9821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00	14,544.20	257,687.80
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-4/30/19	64,000.00		64,000.00
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-4/30/19	37,000.00		37,000.00
4116	ITC #589	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00		30,000.00
4117	ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	15,336.11	133,323.89
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00		116,342.00
4292	1H79T1081763-01	TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00		84,145.00
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00		380,000.00
4147	G19PLMLIEA	2019 LIHEAP	10/1/18-9/30/20	179,209.00		179,209.00
		Total		51,747,063.19	47,589,354.72	4,157,708.47

Grants & Contracts			
Financial reports submitted:			16
*Community Services Block Grant yr. 2 electronic MDHHS SOE financial (monthly 11/1/18-11/30/18).			
*Great Start Readiness Program billing statement financial (monthly 11/1/18-11/30/18).			
*ITC Head Start & Early Head Start billing statement financial (monthly 11/1/18-11/30/18).			
*ITC Head Start & Early Head Start SF425 federal financial (monthly 11/1/18-11/30/18).			
*2018-2019 ITC Tribal Behavioral Health billing statement financial (monthly 11/1/18-11/30/18).			
*2018-2019 ITC Tribal Behavioral Health SF425 federal financial (monthly 11/1/18-11/30/18).			
*2018-2019 ITC Tribal Opioid Use Disorder billing statement financial (monthly 11/1/18-11/30/18).			
*2018-2019 ITC Tribal Opioid Use Disorder SF425 federal financial (monthly 11/1/18-11/30/18).			
*2018 CWSS Title IV-B subpart #1 electronic PMS SF425 federal financial (annual 10/1/17-9/30/18).			
*2017 CWSS Title IV-B subpart #1 electronic PMS SF425 federal financial (annual 10/1/17-9/30/18).			
*2018 Family Violence Prevention electronic grants solution OLDC SF 425 fed fin (annual 10/1/17-9/30/18).			
*2017 Family Violence Prevention electronic grants solution OLDC SF 425 fed fin (annual 10/1/17-9/30/18).			
*2018 LIHEAP electronic grants solution OLDC SF425 federal financial (annual 10/1/17-9/30/18).			
*2017 LIHEAP electronic grants solution OLDC SF425 federal financial (annual 10/1/17-9/30/18).			
*2017 LIHEAP electronic grants solution OLDC SF425 fed fin for re-allotment funding of \$194 (annual 10/1/17-9/30/18).			
*BIA Government to Government IRR Roads electronic TTP financial report (annual 10/1/17-9/30/18).			
Narrative reports submitted:			5
*2018 BIA Self Governance Law Enforcement crime reports (monthly 11/1/18-11/30/18).			
*2018 Family Violence Prevention electronic grants solution OLDC narrative (10/1/17-9/30/18).			
*2017 Family Violence Prevention electronic grants solution OLDC narrative (10/1/17-9/30/18).			
*2018-2020 EPA PPG special QAPP narrative report (submitted within 90 days of grant 10/1/18-12/31/18).			
*BIA Government to Government IRR Roads electronic TTP narrative report (annual 10/1/17-9/30/18).			
Reports past due:			0
New grants/contracts:			1
*2019 USDA Food Distribution grant in the amount of \$138,897 for the time period of 10/1/18-9/30/19.			
Grants/contracts closed:			6
*2017 CWSS Title IV-B subpart #1 electronic PMS SF425 federal financial (final closeout 10/1/16-9/30/18).			
*2016-2018 EPA PPG SF425 federal financial and narrative (final closeout 10/1/16-9/30/18).			
*2017 Family Violence Prevention electronic grants solution OLDC SF 425 fed fin (final closeout 10/1/16-9/30/18).			
*2017 LIHEAP electronic grants solution OLDC SF425 federal financial (final closeout 10/1/16-9/30/18).			
*2017 LIHEAP electronic grants solution OLDC SF425 fed fin for re-allotment funding of \$194 (final closeout 10/1/17-9/30/18).			
*2018 USDA Food Distribution electronic FPRS SF425 federal financial (final closeout 10/1/17-9/30/18).			
Modifications to grants/contracts or adjusting journal entries submitted:			14
*The Dept. of Interior awarded additional funding on the 2017 BIA Self Governance Compact in the amount of \$50.			
*The Dept. of HHS awarded additional funding on the 2018 Family Violence Prevention Program in the amount of \$16,484.			
*The ITC Adult Mental Health grant ended and a new award was granted so expenses of \$816.21 (small equip, books, phones) had to be moved from the old grant to the new grant.			
*There were wages/fringes that went to NGLC in the amount of \$14,705.31 that needed to be moved to the correct grant which was the new Great Start Readiness program.			
*There was travel expenses that needed to be moved from the Utilities Dept. to the 2018 IHS Clinic Operations program because we were specifically awarded extra funding for this travel from IHS in the amount of \$325.50.			
*There was travel expenses that needed to be moved from the Utilities Dept. to the 2018 IHS Clinic Operations program because we were specifically awarded extra funding for this travel from IHS in the amount of \$188.86.			
*The 2016-2018 EPA PPG grant had ended so the in-kind expense of \$24,000 had to be booked to this grant so I worked with Allison Smart to submit a statement for the in-kind expense.			
*On the Community Services Block grant and expense of \$800 had to be moved to the correct GL line which was Client Services.			
*The 2018 IHS Behavioral Health grant wages for Sujean Drake for October and November had to be moved to the new 2018-2019 ITC Behavioral Health grant that was awarded on 10/1/18 in the amount of \$6,912. Had to wait until the new grant was accepted into the operating budget before expenses could be moved.			
*The 2018 IHS Behavioral Health grant there was travel expenses for Dottie Batchelder that went to this grant that had to be moved to the new 2018-2019 ITC Opioid grant that was awarded on 10/1/18 in the amount of \$508.66. Had to wait until the new grant was accepted into the operating budget before expenses could be moved.			
*The 2016-2018 EPA PPG grant had ended so there were GSA vehicle lease expenses that needed to be moved to the new 2018-2020 EPA PPG grant that was awarded on 10/1/18 in the amount of \$707.34.			
*The 2018 VOCA grant had phone expenses that need to be moved to the 2019 VOCA grant in the amount of \$101.80.			
*The 2017 Family Violence Prevention grant had ended so there was a CR of \$128.08 from Amazon that needed to be moved to the 2018 Family Violence Prevention grant.			
*The 2017 Family Violence Prevention grant had ended so there was a phone expense of \$50.90 that needed to be moved to the correct grant which was the 2017 Dept. of Justice OVW.			

	Total Indirect Cost for the month:			\$ 82,612.14
	*2018 BIA Self Governance Family Services = \$10,110.38			
	*2018 BIA Self Governance Education = \$5,041.13			
	*2018 BIA Self Governance Natural Resources = \$10,056.17			
	*2018 BIA Self Governance Law Enforcement = \$26,874.58			
	*2018 IHS Self Governance Contract Health = \$12,130.17			
	*2018 IHS Self Governance Clinic Operations = \$53,409.12			
	*2018 IHS Self Governance Behavioral Health = \$5,132.36			
	*2018-2020 EPA PPG = \$5,967.80			
	Draw downs for the month:	\$ 114,176.74		
	*Community Service Block grant yr. 2 = \$1,000.00			
	*Community Service Block grant yr. 2 = \$1,287.63			
	*Community Service Block grant yr. 2 = \$4,487.89			
	*Dept. of Justice OVW = \$7,473.05			
	*2018 IHBG = \$35,086.00			
	*2017 IHBG = \$7,894.98			
	*2016 IHBG = \$56.65			
	*2018 VOCA Crime Victim Assistance = \$13,868.00			
	*2019 VOCA Tribal Victim Services = \$9,224.00			
	*MDHHS Community Based Child Abuse = \$4,166.00			
	*2016-2018 EPA PPG = \$6,821.94			
	*2017 OVW Dept. of Justice = \$7,474.49			
	*2018-2019 ITC Tribal Behavioral Healthn = \$11,832.21			
	*2018-2019 ITC Tribal Behavioral Health = \$3,503.90			

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

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

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
18 089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018		0	0	0	323.31	0	1030-155	5/11/18	5/1/18
18 090	Melanie Cepina	Petoskey, MI	1/25/2018	1/25/2018		0	0	0	0	0	4285	no advance	2/7/18
18 091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018		794	0	575	419.27	444.27	1015-112	4/20/18	4/10/18
18 092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018		0	106	0	301.84	610.48	4224	4/6/18	3/26/18
18 093	Joshua Beaulaurier	Chicago, IL	3/18/2018	3/22/2018		0	0	0	301.84	610.48	4224	4/6/18	3/26/18
18 094	Breanna Knudsen	Chicago, IL	3/18/2018	3/21/2018		0	0	0	240.24	467.86	4224	4/5/18	4/4/18
18 095	Thomas Shepard	Chicago, IL	3/19/2018	3/21/2018		0	0	0	602.2	0	4228	4/5/18	4/5/18
18 096	Shayne Machen	Fort Worth, TX	4/23/2018	4/27/2018		353	0	470	431.99	849.22	1015-112	5/11/18	4/30/18
18 097	Debrah Miller	Gaylord, MI	5/16/2018	5/18/2018		0	0	195	359.67	120.49	1015-150	6/4/18	5/22/18
18 098	Robert Sanders	Gaylord, MI	3/14/2018	3/16/2018		0	0	40	200.4	83.25	4068	4/2/18	3/19/18
18 099	Terri Tyler	Petoskey, MI	4/9/2018	4/11/2018		0	0	250	454.16	0	1080-144	4/25/18	4/17/18
18 100	Spring Medacco	Chicago, IL	4/2/2018	4/5/2018		0	0	545	361.85	898.14	4284	4/19/18	4/13/18
18 101	Shanaviah Canales	Chicago, IL	4/2/2018	4/5/2018		0	0	545	268.98	898.14	4284	4/19/18	4/10/18
18 102	Jonathon Robertson	Northville, MI	4/8/2018	4/11/2018		0	0	499	182.25	417.69	7500-702	4/25/18	4/25/18
18 103	Chuck Fisher	Petoskey, MI	4/9/2018	4/11/2018		0	0	0	442.17	0	1080-144	4/25/18	4/25/18
18 104	Detra Kelsey	Petoskey, MI	4/9/2018	4/11/2018		0	0	0	267.44	178	1080-144	4/25/18	4/18/18
18 105	Diane Lonn	Washington DC	3/24/2018	3/28/2018		633	0	250	535.84	1161.76	1020-100	4/11/18	4/3/18
18 106	Shannon Crampton	Washington DC	3/24/2018	3/28/2018		0	0	250	730.32	1161.76	1020-100	4/11/18	4/9/18
18 107	Ron Wittenburgh	Washington DC	3/24/2018	3/28/2018		556	0	250	505.94	1161.76	1020-100	4/12/18	4/3/18
18 108	Gary DiPiazza	Washington DC	3/24/2018	3/28/2018		693	0	250	490.38	1161.76	1020-100	4/11/18	4/2/18
18 109	Debrah Davis	Wayland, MI	4/25/2018	4/27/2018		0	0	0	456.39	0	1030-121	5/11/18	5/9/18
18 110	Clatus Clyne	Bath/Dewitt, MI	4/18/2018	4/19/2018		0	0	0	68.16	75.03	7500-703	5/13/18	4/20/18
18 111	Frank Beaver	Bloomington, MN	2/26/2018	2/28/2018		0	0	0	455.41	0	4103	3/14/18	3/15/18
18 112	Corey Jerome	Indian River	2/15/2018	2/16/2018		0	0	0	0	0	1050-151	no advance	2/19/18
18 113	Barry Weldon	Tustin, MI	3/13/2018	3/15/2018		0	0	92	46.37	150	4018	3/30/18	3/16/18
18 114	Ron Pete	Grand Rapids	3/27/2018	3/29/2018		0	59	219	177.06	308.2	8300	4/12/18	4/3/18
18 115	Joseph LaPorte	Manistee, MI	3/8/2018	3/10/2018		705	0	0	245.38	100	1015-150	3/23/18	3/21/18
18 116	Jason Cross	Mount Pleasant, MI	4/10/2018	4/12/2018		0	0	0	231.75	212.04	4025	4/26/18	4/17/18
18 117	Larry Romanelli	Grand Rapids	3/27/2018	3/29/2018		0	59	0	154.98	308.2	8300	4/12/18	4/4/18
18 118	Joseph Riley	Grand Rapids	3/27/2018	3/29/2018		0	59	0	279.35	308.2	8300	4/12/18	4/17/18
18 119	Sandy Lewis	Albuquerque, NM	4/21/2018	4/27/2018		460.2	0	375	518.4	803.58	1020-100	5/11/18	5/1/18
18 120	Ron Wittenbergh	Albuquerque, NM	4/21/2018	4/27/2018		460.2	0	375	373.76	803.58	1020-100	5/11/18	4/30/18
18 121	Andrew Jeurink	Southfield, MI	2/26/2018	2/27/2018		0	0	0	353.84	127.69	2000-403	3/13/18	3/14/18
18 122	Martha Howell	Crystal Falls, MI	3/14/2018	3/16/2018		0	0	0	190.82	84.53	1015-150	4/2/18	4/2/18
18 123	Deborah Miller	Crystal Falls, MI	3/14/2018	3/16/2018		0	0	0	595.17	84.53	1015-150	4/2/18	3/19/18
18 124	Tonia Reinhard	Wayland, MI	4/25/2018	4/26/2018		0	0	0	330.21	0	1030-121	5/11/18	5/11/18
Totals					7,976.40	-	283.00	9,225.00	17,488.89	21,168.54			
March													
18 125	Elise McGowan-Cuellar	Petoskey, MI	2/23/2018	2/23/2018		0	0	0	0	0	1020-109	no advance	3/1/18
18 126	Elise McGowan-Cuellar	Sault Ste Marie	2/27/2018	2/27/2018		0	0	0	0	0	1020-109	no advance	3/1/18
18 127	Amanda McQueen	Bay City, MI	3/28/2018	3/29/2018		0	0	0	53.25	83.25	4025	4/12/18	4/9/18
18 128	Shelly Kequam	Bay City, MI	3/28/2018	3/29/2018		0	0	0	53.25	83.25	4025	4/12/18	4/9/18
18 129	Stephanie Persenaire	Bay City, MI	3/28/2018	3/29/2018		0	0	0	53.25	83.25	4025	4/12/18	4/9/18
18 130	Shayne Machen	Mount Pleasant, MI	4/11/2018	4/12/2018		0	0	0	204.09	100.44	1012-112	4/26/18	4/17/18
18 131	Dottie Batchelder	New Buffalo, MI	4/15/2018	4/19/2018		0	0	0	237.38	654.02	4105	5/3/18 cancelled	

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
18 132	Dottie Batchelder	Lansing, MI	4/20/2018	4/21/2018	0	0	0	75	0	220.03	4105	5/4/18 cancelled	
18 133	Mary Witkop	Mackinaw City, MI	6/7/2018	6/9/2018	0	0	0	139	304.04	612.48	1080-159	6/22/18	6/14/1
18 134	Allison Smart	New Buffalo, MI	4/25/2018	4/26/2018	0	0	0	0	69.75	104.16	4224	5/9/18	4/27/1
18 135	Joseph Riley	Las Vegas, NV	4/16/2018	4/21/2018	474	0	0	949	637.41	702.96	1020-100	5/4/18	4/24/1
18 136	Lyle Dorr	Grand Rapids, MI	3/13/2018	3/14/2018	0	0	29	0	200.07	286.35	2000-105	3/29/18	3/14/1
18 137	Wilbur Collingswood	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	324.96	186.4	1030-120	5/11/18	5/2/1
18 138	Connie Lindsay	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18 cancelled	
18 139	Michael Ceplina	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	186.4	1030-120	5/11/18	5/2/1
18 140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	0	1030-120	5/11/18	5/8/1
18 141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	294.44	186.4	1030-120	5/11/18	5/7/1
18 142	Debra Davis	Toma, IA	5/8/2018	5/13/2018	0	0	0	106.08	648.03	390.32	4026	5/25/18	5/18/1
18 143	Sujean Drake	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	0	237.38	416.64	4282	5/3/18	4/17/1
18 144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018	0	0	0	0	148.04	0	4018	4/9/18	4/5/1
18 145	Corey Jerome	Charlevoix, MI	3/12/2018	3/12/2018	0	0	0	0	0	0	1050-151	no advance	3/16/1
18 146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018	0	0	0	0	177.66	0	4025	5/8/18	5/7/1
18 147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018	0	0	0	0	180	0	4280	5/11/18	4/30/1
18 148	Heather Compeau	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	129.15	186.4	1030-121	5/11/18	5/7/1
18 149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	157.88	0	4025	6/8/18	6/5/1
18 150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018	0	0	0	0	0	158	1015-150	no advance	3/20/1
18 151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	401.27	355.04	1020-100	5/3/18	5/2/1
18 152	Matthew Umlauf	Kalamazoo, MI	4/22/2018	4/27/2018	0	0	0	745	281.25	555	4036	5/11/18	5/17/1
18 153	Elise McGowan-Cuellar	Lansing, MI	3/16/2018	3/16/2018	0	0	0	0	0	0	1020-109	no advance	3/26/1
18 154	Shanaviah Canales	Dallas, TX	4/15/2018	4/19/2018	483.6	0	0	490	445.39	796.92	4284	5/8/18	4/24/1
18 155	Ken LaHaye	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	375	446.44	603.25	4285	6/29/18	6/26/1
18 156	Melanie Ceplina	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	375	402.44	603.25	4285	6/29/18	6/26/1
18 157	Karlsen, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	137.76	377.2	1010-173	4/27/18	4/27/1
18 158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/1
18 159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/1
18 160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/1
18 161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/1
18 162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/1
18 163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/1
18 164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/1
18 165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/1
18 166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/1
18 167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/1
18 168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	483.4	0	0	0	206.78	363.06	8300	4/26/18	4/19/18
18 169	Elise McGowan-Cuellar	Petoskey, MI	3/23/2018	3/23/2018	0	0	0	0	0	0	1020-109	no advance	3/29/18
Totals					3,055.80	-	125.00	4,749.08	7,968.86	9,612.47			
April													
18 170	Ron Pete	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	216.16	363.06	8300	4/26/18	4/17/18
18 171	Joseph Riley	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	320.97	363.06	8300	4/26/18	4/24/18
18 172	Yvonne Parsons	New Buffalo, MI	4/9/2018	4/12/2018	0	0	0	477.14	431.58	265.44	4026	4/26/18	4/25/18
18 173	Robert Sanders	Lewiston, MI	5/7/2018	5/10/2018	0	0	0	412	70.58	0	4068	5/24/18	5/11/18
18 174	Larry Romanelli	Milwaukee, WI	7/16/2018	7/19/2018	0	0	0	no fee	229.62	410.91	1010-102	8/2/18	8/2/18

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
18 175	Frankie Medacco	Anchorage, AK	4/14/2018	4/19/2018	1188.99	0	0	transfer	700.28	488.32	1020-100	5/3/18	4/23/18
18 176	Jay Sam	Sault Ste. Marie, MI	4/24/2018	4/26/2018	0	0	0	0	254.63	0	1010-484	5/10/18	5/1/18
18 177	Corey Jerome	Woodhaven, MI	4/19/2018	4/20/2018	0	0	0	0	175.82	0	1050-151	5/4/18 cancelled	
18 178	Barry Weldon	St Ignace, MI	4/23/2018	4/24/2018	0	0	0	0	130.96	0	4018	5/8/18	4/27/18
18 179	Gary DiPiazza	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	220.95	100	1020-100	6/4/18	6/4/18
18 180	Diane Lonn	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	73.8	100	1020-100	6/14/18	6/7/18
18 181	Jamie Friedel	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	211.14	100	1020-100	6/14/18	6/4/18
18 182	Vance Bates	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18
18 183	Ryan Szpliet	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18
18 184	Brandy Jacobs	Albuquerque, NM	6/24/2018	6/29/2018	626.6	0	0	150	481.7	527.8	4229	7/16/18	7/12/18
18 185	Rebecca Liebing	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	321.66	0	1020-109	5/11/18	5/1/18
18 186	Alicia Knapp	Chicago, IL	6/5/2018	6/21/2018	249	0	0	2615	598.81	1637.75	2000-401	7/6/18	7/3/18
18 187	Jamie Friedel	Reno, NV	6/10/2018	6/15/2018	891.8	0	0	0	513.15	603.25	1020-100	6/29/18	6/27/18
18 188	Jamie Friedel	Sault Ste Marie, MI	4/23/2018	4/24/2018	0	0	0	0	382.54	0	1020-100	5/8/18	4/26/18
18 189	Jamie Friedel	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	379.65	0	1020-100	5/25/18	5/17/18
18 190	Diane Lonn	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	385.21	0	1020-100	5/25/18 cancelled	
18 191	Ron Wittenberg	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	379.32	0	1020-100	5/25/18	5/18/18
18 192	Barry Weldon	Lansing, MI	4/9/2018	4/10/2018	0	0	0	0	0	0	4018	no advance	4/11/18
18 193	Michelle Pepera	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	162.95	301.32	4351	5/17/18	5/11/18
18 194	Jason Cross	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	0	0	0	312.94	0	4025	5/25/18	5/23/18
18 195	Frank Figels	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	311.16	301.32	4351	5/17/18	5/9/18
18 196	Shayne Machen	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	299.86	0	1015-112	6/7/18	6/1/18
18 197	Mike Snyder	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18	5/23/18
18 198	Zach Prause	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18	5/21/18
18 199	Barry Weldon	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18	5/21/18
18 200	Michael Brown	Warwick, RI	5/8/2018	5/11/2018	0	0	0	250	280.44	456.52	4017	5/25/18	5/24/18
18 201	Robert Robles	Warwick, RI	5/7/2018	5/11/2018	146.8	0	0	250	264.78	342.49	4017	5/25/18	5/23/18
18 202	Robert Sanders	Ashland, WI	7/29/2018	8/3/2018	0	0	0	165	1114.72	0	4068	8/17/18	8/8/18
18 203	Larry Romanelli	Detroit, MI	5/7/2018	5/9/2018	0	0	70	0	139.5	289.8	1010-102	5/23/18	5/30/18
18 204	Thomas Shepard	Carlton, MN	5/13/2018	5/18/2018	590.1	0	0	75	615.88	0	4228	6/4/18	5/31/18
18 205	Corey Jerome	Sault Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	50	365.87	0	4224	8/8/18	7/30/18
18 206	Joshua Beaulaurier	Sault Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	50	275.15	0	4224	8/8/18	7/30/18
18 207	Angela Sherigan	Petoskey, MI	5/20/2018	5/22/2018	0	0	0	0	568.32	0	1015-150	6/6/18	6/4/18
18 208	Lyle Dorr	Mount Pleasant, MI	4/30/2018	5/1/2018	0	0	0	0	184.94	100.44	2000-405	5/15/18	5/2/18
18 209	David Rodriguez	Marquette, MI	5/3/2018	5/4/2018	0	0	0	0	174.45	0	4036	cancelled	
18 210	Elise McGowan-Cuellar	Petoskey, MI	4/26/2018	4/27/2018	0	0	0	0	0	0	1020-109	no advance	5/1/18
18 211	Ron Pete	Milwaukee, WI	7/16/2018	7/20/2018	0	0	0	0	567.02	547.87	1020-100	8/3/18	8/2/18
18 212	Diane Lonn	Slidell, LA	6/24/2018	6/27/2018	446.59	190	0	0	407.66	304.04	4284	7/12/18	7/18/18
18 213	Ron Pete	Slidell, LA	6/24/2018	6/27/2018	446.59	0	0	0	311.1	304.04	1020-100	7/12/18	7/3/18
18 214	Sandy Lewis	Washington DC	5/8/2018	5/10/2018	468.6	0	0	0	324.58	808.89	1020-100	5/24/18	5/17/18
18 215	Barry Weldon	Petoskey, MI	4/26/2018	4/26/2018	0	0	0	0	0	0	4018	no advance	4/27/18
18 216	Ethan Coppola	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	387.48	4036		6/8/18	5/31/18
18 217	Paul Aksamitoski	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	387.48	4036		6/8/18	5/31/18
18 218	Vance Bates	Columbia, SC	5/7/2018	5/11/2018	0	0	0	0	305.25	0	4036	5/25/18	5/17/18
18 219	Shayne Machen	Ann Arbor, MI	4/20/2018	4/20/2018	0	0	0	0	0	0	1015-112	no advance	4/30/18

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
Totals					5,897.87	190.00	70.00	4,494.14	15,481.97	16,788.32			
May													
18 220	Elise McGowan-Cuellar	Toppenish, WA	6/17/2018	6/22/2018	682.6	487.79	0	1350	636.45	476.15	1020-109	7/9/18	7/9/18
18 221	Dianne Lonn	Washington DC	7/24/2018	7/28/2018	365.4	0	0	250	563.66	671.58	1020-100	8/10/18	8/2/18
18 222	Ron Wittenberg	Washington DC	7/24/2018	7/28/2018	574.6	0	0	250	486.55	671.58	1020-100	8/10/18	8/6/18
18 223	Brandy Jacobs	Bellare, MI	5/22/2018	5/24/2018	0	0	0	310	120.35	229.05	4280	6/8/18	6/5/18
18 224	David Rodriguez	Detroit, MI	5/30/2018	5/31/2018	0	0	0	0	240.15	0	4036	6/14/18	6/14/18
18 225	Frank Beaver	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	134.33	0	4031	5/30/18	5/17/18
18 226	Elise McGowan-Cuellar	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	403.89	0	1020-109	5/30/18	5/17/18
18 227	Shayne Machen	Grand Rapids, MI	5/10/2018	5/10/2018	0	0	0	0	0	0	1015-112	No Advance	5/11/18
18 228	Vance Bates	Lansing, MI	5/31/2018	6/1/2018	0	0	0	no fee	185.27	0	4036	6/15/18	cancelled
18 229	Robert Medacco	Lansing, MI	5/31/2018	6/1/2018	0	0	0	no fee	185.27	0	4036	6/15/18	6/5/18
18 230	Robert Medacco	Mt. Pleasant, MI	5/13/2018	5/15/2018	0	0	0	no fee	115.02	162	4036	6/29/18	6/26/18
18 231	Larry Romanelli	Martha's Vineyard, MA	6/21/2018	6/24/2018	0	0	0	0	194.04	919.28	1010-102	7/9/18	7/2/18
18 232	Joshua Beaulaurier	Petoskey, MI	5/31/2018	6/1/2018	0	0	0	0	173.8	0	4224	6/15/18	6/4/18
18 233	Shanaviah Canales	Mackinaw City, MI	9/24/2018	9/26/2018	0	0	0	0	140.22	0	4229	10/10/18	9/18/18
18 234	Shanaviah Canales	Marquette, MI	6/11/2018	6/14/2018	0	0	0	0	174.14	0	4229	6/28/18	6/18/18
18 235	Breanna Knudsen	Chicago, IL	7/17/2018	7/20/2018	456.4	0	0	1305	394.31	369.51	4224	8/3/18	8/3/18
18 236	Frank Beaver	Sault Ste Marie, MI	5/22/2018	5/23/2018	0	0	0	0	143.03	0	4031	6/7/18	5/30/18
18 237	Michelle Pepera	Red Cliff, WI	5/24/2018	5/28/2018	0	0	0	0	544.04	260.8	4251	7/13/18	7/10/18
18 238	Ken LaHaye	Cloquet, MN	8/27/2018	8/31/2018	644.6	no fee	0	225	268.33	393.28	4285		9/7/18
18 239	Melanie Cepina	Cloquet, MN	8/27/2018	8/31/2018	644.6	no fee	0	225	268.33	295.33	4285		9/6/18
18 240	Gary DiPiazza	Mackinaw City, MI	9/11/2018	9/12/2018	0	0	0	0	380.6	0	1020-100	10/10/18	9/13/18
18 241	Shelly Kequam	Duluth, MN	7/22/2018	7/25/2018	0	0	0	206.99	234.95	427.05	4025	8/8/18	8/7/18
18 242	Gary DiPiazza	Farmington, PA	7/12/2018	7/16/2018	0	0	0	161.25	644.31	506.16	1020-100	7/27/18	cancelled
18 243	Jessica Wissner	Palm Sprints, CA	11/12/2018	11/16/2018	668.6	0	0	749	427.23	803.32	1010-149	12/4/18	11/26/18
18 244	Diana O'Neal	Palm Sprints, CA	11/12/2018	11/16/2018	723.6	0	0	723.6	350.38	803.32	1020-101	12/5/18	12/1/18
18 245	Charmaine Stone	Palm Sprints, CA	11/12/2018	11/16/2018	723.6	0	0	723.6	434.59	803.32	1020-101	12/5/18	cancelled
18 246	Charles Fisher	Palm Sprints, CA	11/12/2018	11/16/2018	709.8	0	0	749	496.32	803.32	1020-101	12/5/18	cancelled
18 247	Krystyne Medawis	Palm Sprints, CA	11/12/2018	11/16/2018	668.6	0	0	749	397.27	803.32	1020-101	12/4/18	12/7/18
18 248	Joshua Beaulaurier	Lansing, MI	7/10/2018	7/12/2018	0	0	0	200	358.24	0	4068	7/26/18	7/16/18
18 249	Ron Wittengerg	Mt. Pleasant, MI	6/13/2018	6/15/2018	0	0	0	no fee	233.96	162	1020-100	6/27/18	6/27/18
18 250	Jamie Friedel	Farmington Hills, PA	7/12/2018	7/16/2018	0	0	0	0	0	0	1020-100	cancelled	cancelled
18 251	Dianne Lonn	Sioux Falls, SD	8/20/2018	8/23/2018	576.4	0	0	no fee	310.79	312.9	1020-100	9/7/18	9/6/18
18 252	Jamie Friedel	Sioux Falls, SD	8/20/2018	8/23/2018	457.1	0	0	no fee	363.32	312.9	1020-100	9/7/18	8/29/18
18 253	Diane Lonn	Mackinaw City, MI	9/11/2018	9/12/2018	0	0	0	0	169.14	0	1020-100	10/10/18	9/19/18
18 254	Charles Fisher	Harris, MI	7/15/2018	7/18/2018	0	0	0	0	823.88	0	1080-144	8/1/18	8/10/18
18 255	J. Barry Weldon	Gaylord, MI	7/10/2018	7/12/2018	0	0	0	0	260.76	0	4018	7/26/18	7/13/18
18 256	Sujean Drake	Mount Pleasant, MI	6/13/2018	6/15/2018	0	0	0	no fee	113.96	171	4283	6/29/18	cancelled
18 257	Dottie Batchelder	Mount Pleasant, MI	6/13/2018	6/15/2018	0	0	0	no fee	236.04	171	4105	6/29/18	6/25/18
18 258	Barry Weldon	Petoskey, MI	5/24/2018	5/24/2018	0	0	0	0	0	0	4018	no advance	5/30/18
18 259	Allison Smart	Nutimik Lake, Canada	5/23/2018	5/27/2018	0	0	0	0	0	0	4068	no advance	5/30/18
Totals					7,895.90	487.79	-	8,177.44	11,606.92	10,528.17			
June													
18 260	Breanna Knudsen	Petoskey, MI	5/30/2018	5/30/2018	0	0	0	0	0	0	4224	no advance	6/1/18

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
18 261	Elise McGowan-Cuellar	Petoskey, MI	5/31/2018	5/31/2018	0	0	0	0	0	0	1020-109	no advance	6/4/1
18 262	Elise McGowan-Cuellar	Petoskey, MI	5/24/2018	5/24/2018	0	0	0	0	0	0	1020-109	no advance	6/4/1
18 263	Robert Robles	Brimley, MI	6/13/2018	6/15/2018	0	0	0	0	257.85	0	4017	6/29/18	6/25/1
18 264	Louis Johnson	Brimley, MI	6/13/2018	6/15/2018	0	0	0	0	249.85	0	4017	6/29/18	6/25/1
18 265	Sandra Deverney	Crystal Falls, MI	6/10/2018	6/13/2018	0	0	0	0	603.45	311.91	4025	6/27/18	6/18/1
18 266	Defra Kelsey	Harris, MI	7/16/2018	7/18/2018	0	0	0	0	496.64	171	1080-144	8/1/18	7/26/1
18 267	Andrew Jeurink	Frankenmuth, MI	6/14/2018	6/15/2018	0	0	0	30	130.49	198.69	2000-403	6/29/18	6/18/1
18 268	Andrew Jeurink	Muskegon, MI	6/15/2018	6/16/2018	0	0	0	0	217.54	94.89	2000-403	6/29/18	6/18/1
18 269	Angela Smith	Rockville, MD	6/24/2018	6/30/2018	521.99	0	0	0	777.12	1199.45	2000-403	7/16/18	7/17/1
18 270	Kathy Gibson	Bloomington, MN	7/9/2018	7/12/2018	558.4	0	0	495	344.05	511.92	2000-401	7/26/18	7/16/1
18 271	Lyle Dorr	Mt. Pleasant, MI	5/30/1930	5/30/1930	0	0	0	0	0	0	200-405	no advance	6/8/1
18 272	Ryan Szplet	Parma, MI	6/18/2018	6/19/2018	0	0	0	0	167.13	0	4036	7/3/18	6/25/1
18 273	Robert Sanders	Cleveland, OH	10/6/2018	10/12/2018	0	0	180	565	437.76	1181.31	4068	10/26/18	10/19/1
18 274	Lyle Dorr	Chicago, IL	11/7/2018	11/11/2018	168.9	0	0	525	581.48	1169.3	2000-405	11/27/18	11/14/1
18 275	Joe Riley	Martha's Vineyard, MA	6/22/2018	6/24/2018	1074.4	0	0	0	476.79	822.76	1020-100	7/9/18	6/27/1
18 276	Kelly Maser	Harris, MI	7/25/2018	7/27/2018	0	0	0	0	665.18	0	1030-121	8/10/18	8/1/1
18 277	Shayne Machen	Ann Arbor, MI	6/15/2018	6/15/2018	0	0	0	0	0	0	1015-112	no advance	6/18/1
18 278	Breanna Knudsen	Petoskey, MI	6/14/2018	6/14/2018	0	0	0	0	0	0	4224	no advance	6/18/1
18 279	Valerie Chandler	Harris, MI	7/11/2018	7/12/2018	0	0	0	0	528.94	0	1040	7/26/18	7/13/1
18 280	Frank Beaver	Milwaukee, WI	7/16/2018	7/20/2018	0	0	0	0	280.35	547.88	4109	8/3/18	8/2/1
18 281	Barry Weldon	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/27/1
18 282	Zach Prause	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/28/1
18 283	Mike Snyder	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/28/1
18 284	Ron Pete	New Buffalo, MI	6/19/2018	6/19/2018	0	0	0	0	0	0	8300	no advance	6/26/1
18 285	Amanda McQueen	Duluth, MN	7/22/2018	7/25/2018	0	0	0	206.99	224.28	591.09	4025	8/8/18	8/8/18
18 286	Lyle Dorr	Green Bay, WI	7/30/2018	8/3/2018	290.1	0	0	0	400.18	429.68	2000-405	8/17/18	8/7/18
18 287	Rebecca Liebing	Muskegon, MI	7/18/2018	7/22/2018	0	0	0	0	225	1038.96	8300	8/3/18	8/1/18
18 288	Mary Thomas	Muskegon, MI	7/18/2018	7/22/2018	0	0	0	0	313.07	1038.96	8300	8/3/18	7/25/18
18 289	Shanaviah Canales	Washington DC	8/19/2018	8/22/2018	361	0	0	0	491.37	602.7	4284	9/6/18	8/27/18
18 290	Caitlin Rollins	Harris, MI	7/11/2018	7/12/2018	0	0	0	0	442.14	0	1020-109	7/26/18	7/25/18
Totals					2,974.79	-	180.00	1,821.99	9,483.21	9,910.50			
July													
18 291	Diane Lonn	Muskegon, MI	7/18/2018	7/21/2018	0	0	0	0	262.12	751.47	8300	8/3/18	7/25/18
18 292	Joe Riley	Muskegon, MI	7/18/2018	7/22/2018	0	0	0	0	316.12	1038.96	8300	8/3/18	7/30/18
18 293	Jason Cross	Brimley, MI	7/31/2018	8/2/2018	0	0	0	0	312.78	0	1080-137	8/16/18	8/8/18
18 294	Shayne Machen	Brimley, MI	7/31/2018	8/2/2018	0	0	0	0	604.55	0	1015-112	8/16/18	8/14/18
18 295	Bob Sanders	Sault Ste Marie, MI	8/14/2018	8/17/2018	0	0	0	0	482.36	0	4068	8/31/18	8/20/18
18 296	Breanna Knudsen	Mt. Pleasant, MI	8/27/2018	8/29/2018	0	0	0	0	147.18	196.56	4224	9/13/18	8/20/18
18 297	Jay Sam	Mt. Pleasant, MI	7/16/2018	7/18/2018	0	0	0	0	553.5	196.56	1010-154	8/1/18	7/25/18
18 298	Allison Smart	Spokane, WA	8/12/2018	8/17/2018	695.6	0	0	125	482.11	676.41	4224	8/31/18	8/21/18
18 299	Zach Prause	Spokane, WA	8/12/2018	8/17/2018	695.6	0	0	125	379.75	676.41	4224	8/31/18	8/23/18
18 300	Breanna Knudsen	Spokane, WA	8/12/2018	8/17/2018	604.6	0	0	125	432.71	541.12	4224	8/31/18	8/28/18
18 301	Joshua Beaulaurier	Spokane, WA	8/12/2018	8/17/2018	766.6	0	0	125	437.08	676.41	4224	8/31/18	8/30/18
18 302	Brandy Jacobs	Mackinaw Island, MI	9/11/2018	9/12/2018	0	0	0 no fee	0	416.42	0	4280	9/27/18 cancelled	
18 303	Julie Dixon	Mackinaw Island, MI	8/2/2018	8/5/2018	0	0	0	505	391.57	762.84	4104	8/17/18	8/16/18

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18 304	Erford Edmondson	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	600	533.35	0	1030-155	8/21/18	8/9/1
18 305	Robert Medacco	South Haven, MI	7/17/2018	7/18/2018	0	0	0	0	236.09	0	4036	8/1/18	7/31/1
18 306	Kelly Maser	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	0	517	0	1030-121	8/21/18	8/10/1
18 307	Alan Mackowiak	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	0	534.44	0	1030-121	8/21/18	8/9/1
18 308	Robert Robles	Williamsburg, MI	8/22/2018	8/23/2018	0	0	0	0	294.18	0	4017	9/7/18	9/5/1
18 309	Pat Gilles	Gaylord, MI	8/6/2018	8/7/2018	0	0	0	0	165	0	4036	8/21/18	8/10/1
18 310	Robert Robles	Sault Ste Marie, MI	7/23/2018	7/24/2018	0	0	0	0	125.86	0	4017	8/7/18	8/1/1
18 311	Matthew Urmlauf	Dallas, TX	8/12/2018	8/17/2018	483.4	0	0	600	530.09	874	4036	8/31/18	8/31/1
18 312	Maxine Lipon	Rosemont, IL	8/23/2018	8/26/2018	0	0	0	775	394.4	540.36	4104	9/10/18	9/7/1
18 313	Corey Jerome	Charleviox, MI	7/16/2018	7/16/2018	0	0	0	0	0	0	1050-151	no advance	7/16/1
18 314	Debra Davis	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	600	536.62	0	1030-121	8/21/18	cancelled
18 315	Lyle Dorr	Green Bay, WI	8/28/2018	8/31/2018	319.1	0	0	0	340.55	340.74	2000-405	9/17/18	9/7/1
18 316	Jason Cross	St. Paul, MN	8/21/2018	8/24/2018	0	0	0	0	364.3	0	1080-137	9/10/18	9/10/1
18 317	Breanna Knudsen	Diamondale, MI	8/20/2018	8/24/2018	0	0	0	559	273.06	0	273.06	9/10/18	9/7/1
18 318	Sandy Lewis	Washington DC	7/25/2018	7/27/2018	1001.6	0	0	no fee	778.4	401.8	1020-100	8/10/18	8/1/1
18 319	Ron Wittenberg	St Paul, MN	8/21/2018	8/23/2018	0	0	0	0	294.09	0	1020-100	9/10/18	9/6/1
18 320	Stephanie Persenaire	Hurley, WI	7/23/2018	7/26/2018	150	0	0	0	0	309.69	4025	No Advance	7/30/1
18 321	Alicia Knapp	Scottsdale, AZ	9/23/2018	9/27/2018	528.1	0	0	749	445.78	792.12	2000-401	10/11/18	cancelled
18 322	Kathy Gibson	Scottsdale, AZ	9/23/2018	9/27/2018	528.1	0	0	749	504.04	792.12	2000-401	10/11/18	cancelled
18 323	Dottie Batchelder	St. Paul, MN	8/21/2018	8/24/2018	0	0	0	0	362.47	0	4283	9/10/18	9/7/1
18 324	Sujean Drake	St. Paul, MN	8/21/2018	8/24/2018	527.4	0	0	0	214.21	338	4283	9/10/18	8/29/1
18 325	Ethan Coppola	Canton, MI	10/7/2018	10/12/2017	0	0	0	550	285.75	696.15	4036	10/26/18	10/25/1
Totals					6,300.10	-	-	6,187.00	12,947.93	10,601.72			
August													
18 326	Archie Martell	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/21/1
18 327	Barry Weldon	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/13/1
18 328	Hannah Saints	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/16/1
18 329	Nathan Hudak	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/16/1
18 330	Alycia Peterson	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/16/1
18 331	Eric Adams	Holland, MI	8/7/2018	8/9/2018	0	0	0	0	362.04	0	4018	8/23/18	8/16/1
18 332	James Grabowski	Lansing, MI	8/13/2018	8/14/2018	0	0	0	50	171.26	0	4036	8/28/18	8/23/1
18 333	Robert Medacco	Lansing, MI	8/13/2018	8/14/2018	0	0	0	50	151.26	0	4036	8/28/18	8/27/1
18 334	Brandi Johnson-Cook	Petoskey, MI	9/10/2018	9/12/2018	0	0	0	no fee	327.92	0	1060-151	9/26/18	9/24/1
18 335	Robert Medacco	Petoskey, MI	9/10/2018	9/12/2018	0	0	0	no fee	327.92	0	4036	9/26/18	9/25/1
18 336	Brandy Martin	Phoenix, AZ	8/20/2018	8/24/2018	458.6	0	0	840	314.45	553.84	2000-402	9/10/18	8/28/1
18 337	Dale Magoon	Phoenix, AZ	8/20/2018	8/24/2018	458.6	0	0	840	529.77	553.84	2000-402	9/10/18	8/28/1
18 338	Corey Jerome	Onaway, MI	8/3/2018	8/4/2018	0	0	0	0	0	0	1050-151	no advance	8/6/1
18 339	Shanaviah Canales	Petoskey, MI	8/14/2018	8/15/2018	0	0	0	0	228.44	0	4229	8/29/18	8/16/1
18 340	Heather Compeau	Prior Lake, MN	9/17/2018	9/20/2018	539.4	82	0	450	297.45	480.12	1030-121	10/5/18	10/11/1
18 341	Shanaviah Canales	Denver, CO	9/24/2018	9/27/2018	360.4	0	0	0	547.29	450	4284	10/11/18	10/2/1
18 342	Shanaviah Canales	Palm Springs, CA	12/4/2018	12/8/2018	593.6	0	0	150	400.14	661.31	4284	12/21/18	12/11/1
18 343	Spring Medacco	Palm Springs, CA	12/3/2018	12/8/2018	593.6	0	0	150	486.69	881.74	4284	12/21/18	12/13/1
18 344	Shanaviah Canales	Mackinac Island, MI	9/12/2018	9/13/2018	0	0	0	0	218.64	0	4280	9/28/18	9/18/1
18 345	Thomas Shepard	Oakland, CA	9/11/2018	9/15/2018	593.98	0	0	400	559.56	844	4224	10/1/18	9/28/1
18 346	Gregory Walters	Lansing, MI	8/22/2018	8/23/2018	0	0	0	0	185.47	0	7500-701	9/7/18	8/27/1

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18 347	Valerie McDonnell	Las Vegas, NV	11/5/2018	11/8/2018	328	0	0	800	465.61	488.16	1010-106	11/27/18	11/14/18
18 348	Paul Askamitowski	Gaylord, MI	9/12/2018	9/13/2018	0	0	0	325	165	0	4036	9/28/18	9/20/18
18 349	Shayne Machen	Lansing, MI	8/13/2018	8/13/2018	0	0	0	0	0	0	1015-112	no advance	8/14/18
18 350	Shannon Crampton	Green Bay, WI	8/28/2018	8/30/2018	0	0	0	100	457.15	210.22	1020-100	9/14/18	9/11/18
18 351	Joshua Beaulaurier	Battle Creek, MI	9/11/2018	9/13/2018	0	0	0	0	291.63	304.89	4224	9/19/18	9/17/18
18 352	Holly Karlson	Plymouth, MI	10/21/2018	10/23/2018	0	0	0	0	360.88	567.33	1020-100	11/6/18	11/6/18
18 353	Grace Hendler	Fot McDowell, AZ	10/29/2018	11/1/2018	455.96	30	0	393	277.54	0	4105	11/16/18	11/6/18
18 354	Dottie Batchelder	Grand Rapids, MI	9/16/2018	9/18/2018	0	0	0	190	435.2	0	4283	10/3/18	9/25/18
18 355	Sujean Drake	Grand Rapids, MI	9/16/2018	9/18/2018	0	0	0	190	395.2	0	4031	10/3/18	9/24/18
18 356	Frank Beaver	New Buffalo, MI	9/24/2018	9/27/2018	0	0	0	200	485.73	1039.6	4036	10/11/18	10/5/18
18 357	David Rodriguez	Dallas, TX	10/30/2018	11/4/2018	388.4	0	0	250	227.54	0	7500-701	11/27/18	11/14/18
18 358	Gary Lewis	Grand Rapids, MI	10/18/2018	10/18/2018	0	0	0	275	0	0	no advance	no advance	10/26/18
18 359	Frank Beaver	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	227.92	0	4031	11/2/18	10/26/18
18 360	Barry Weldon	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	227.92	0	4018	11/2/18	10/23/18
Totals					4,770.54	112.00	-	5,653.00	10,707.90	7,035.05			
September													
18 361	Allison Smart	Battle Creek, MI	9/11/2018	9/13/2018	0	0	0	0	298.95	0	4224	9/28/18	9/17/18
18 362	Zach Prause	Battle Creek, MI	9/11/2018	9/12/2018	0	0	0	0	152.85	0	4224	9/28/18	9/17/18
18 363	Shayne Machen	New Buffalo, MI	10/17/2018	10/18/2018	0	0	0	0	428.62	0	1015-112	11/2/18	11/2/18
18 364	Zach Prause	Crandon, WI	10/1/2018	10/4/2018	0	0	0	0	408.17	0	4031	10/18/18	10/9/18
18 365	Joshua Beaulaurier	Crandon, WI	10/1/2018	10/4/2018	0	0	0	0	400.17	0	4031	10/18/18	10/5/18
18 366	Barry Weldon	Muskegon, MI	9/10/2018	9/13/2018	0	0	0	0	482.85	0	4018	9/28/18	9/18/18
18 367	Mike Snyder	Muskegon, MI	9/10/2018	9/13/2018	0	0	0	0	482.85	0	4018	9/28/18	9/20/18
18 368	Joshua Beaulaurier	Muskegon, MI	9/10/2018	9/13/2018	0	0	0	0	482.85	0	4031	9/18/18	9/19/18
18 369	Corey Jerome	Muskegon, MI	9/10/2018	9/13/2018	0	0	0	0	482.85	0	1050-151	9/28/18	9/18/18
18 370	Janice Grant	Bemidji, MN	9/13/2018	9/14/2018	784.9	0	0	0	134.86	120.86	4104	10/1/18	9/19/18
18 371	Giana Dahlke	Bemidji, MN	9/13/2018	9/14/2018	784.9	0	0	0	84.86	0	4104	10/1/18	9/19/18
18 372	Allison Smart	Manistique, MI	9/19/2018	9/20/2018	0	0	0	0	171.42	0	4224	10/5/18	9/24/18
18 373	Breanna Knudsen	Manistique, MI	9/19/2018	9/20/2018	0	0	0	0	163.42	0	4224	10/5/18	9/24/18
18 374	Bob Sanders	Gaylord, MI	8/27/2018	8/29/2018	0	0	0	0	0	0	4031	9/5/18	9/5/18
18 375	Kyle Gunderson	New Buffalo, MI	9/23/2018	9/27/2018	0	0	0	200	220.5	372	1060-158	10/11/18	10/8/18
18 376	Robert Robles	New Buffalo, MI	9/23/2018	9/27/2018	0	0	0	200	220.5	372	4017	10/11/18	10/8/18
18 377	Michael Brown	New Buffalo, MI	9/23/2018	9/27/2018	0	0	0	200	220.5	372	4017	10/11/18	10/8/18
18 378	Larry Romanelli	Washington DC	9/18/2018	9/19/2018	326	0	0	0	156	235.34	1010-102	10/4/18	10/5/18
18 379	Caitilin Rollins	Lansing, MI	11/14/2018	11/16/2018	0	0	26	275	293.26	427.14	1020-109	12/4/18	11/29/18
18 380	Elise McGowan-Cuellar	Lansing, MI	11/14/2018	11/16/2018	0	0	26	275	293.26	427.14	1020-109	12/4/18	11/26/18
18 381	Rebecca Liebing	Lansing, MI	11/14/2018	11/16/2018	0	0	26	275	293.26	427.14	1020-109	12/4/18	11/30/18
18 382	Breanna Knudsen	Williamsburg, MI	9/25/2018	9/27/2018	0	0	0	0	414.8	0	4224	10/11/18	10/8/18
18 383	Ron Pete	Las Vegas, NV	10/8/2018	10/12/2018	338	0	0	0	368.84	1165	8300	10/26/18	10/23/18
18 384	Zach Prause	New Buffalo, MI	9/23/2018	9/27/2018	0	0	0	200	207	372	4224	10/11/18	9/28/18
18 385	Bob Sanders	Gaylord, MI	9/13/2018	9/17/2018	0	0	0	0	766.12	0	4031	10/2/18	9/17/18
18 386	Gregory Walters	Hickory Corners, MI	10/9/2018	10/11/2018	0	0	0	0	137.4	180	7500-701	10/25/18	10/12/18
18 387	Gary Lewis	Okemos, MI	10/24/2018	10/25/2018	0	0	0	275	202.78	0	7500-703	11/8/18	10/26/18
18 388	Jeff Battice	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	156.03	229.02	2000-402	10/31/18	10/29/18

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
18 389	De-Anna Underwood	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	253.14	2000-402	10/31/18	11/2/18
18 390	Rusty Smith	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	253.14	2000-402	10/31/18	10/29/18
18 391	Chuck Shaw	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	253.14	4085-743	10/31/18	10/29/18
18 392	Steven McKinnon	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	229.02	4085-743	10/31/18	10/18/18
18 393	Roger Shalfoe	Bellaire, MI	10/15/2018	10/17/2018	0	0	0	160	116.79	229.02	2000-400 & 4085	10/31/18	11/5/18
18 394	Larry Romanelli	Lansing, MI	9/26/2018	9/27/2018	0	0	0	0	248.02	0	1010-102	10/11/18	10/11/18
18 395	Terri Tyler	Williamsburg, MI	10/8/2018	10/10/2018	0	0	0	250	414.82	0	1080-144	10/24/18	10/17/18
18 396	Gary DiPiazza	Bay Mills, MI	10/17/2018	10/19/2018	0	0	0	0	486.62	0	1020-100	11/2/18	10/22/18
18 397	Joseph Riley	Washington DC	9/30/2018	10/4/2018	384.4	0	0	200	582.45	1151.45	1020-100	10/18/18	10/18/18
18 398	Bob Davis	Suttons Bay, MI	10/9/2018	10/11/2018	0	0	0	0	452.99	190	4104	10/25/18	cancelled
18 399	Kelly Maser	St Ignace, MI	10/24/2018	10/25/2018	0	0	0	0	354.81	0	1030-121	11/8/18	10/29/18
18 400	Breanna Knudsen	Lac de Flambeau, WI	10/8/2018	10/12/2018	375.6	0	0	0	495.67	414	4031	10/26/18	10/22/18
18 401	Barry Weldon	Tustin, MI	9/25/2018	9/27/2018	0	0	0	106.22	46.37	150	4018	10/11/18	10/2/18
18 402	Dan Mays	East Lansing, MI	9/17/2018	9/17/2018	0	0	0	0	0	0	4137	No Advance	9/18/18
18 403	Allison Smart	Lansing, MI	9/26/2018	9/27/2018	0	0	0	0	220	0	4224	10/4/18	10/2/18
18 404	Angela Smith	Rockville, MD	10/21/2018	10/27/2018	472.61	0	0	0	754.34	1443.25	4103	11/9/18	10/29/18
18 405	Corey Jerome	Columbia, MO	10/21/2018	10/25/2018	415.4	0	0	350	311.73	415.42	4109	11/8/18	10/26/18
18 406	Gary DiPiazza	Battle Creek, MI	10/2/2018	10/5/2018	0	0	0	0	379.26	534.24	1020-100	10/19/18	10/15/18
18 407	Robert Medacco	East Lansing, MI	10/8/2018	10/9/2018	0	0	0	no fee	191.94	0	4036	10/23/18	10/22/18
18 408	Jeff Pefley	East Lansing, MI	10/8/2018	10/9/2018	0	0	0	no fee	191.94	0	4036	10/10/18	10/10/18
18 409	Bob Sanders	Gaylord, MI	9/27/2018	9/29/2018	0	0	0	0	278.88	0	4031	10/12/18	10/2/18
18 410	Barry Weldon	Petoskey, MI	9/20/2018	9/20/2018	0	0	0	0	0	0	4018	No Advance	9/24/18
18 411	Allison Smart	Covington, KY	10/15/2018	10/18/2018	0	0	0	0	402.2	427.56	4068	11/1/18	10/26/18
18 412	Dottie Batchelder	Peshawbestown, MI	10/9/2018	10/11/2018	0	0	0	0	350.77	0	4282	10/25/18	10/19/18
18 413	Larry Romanelli	Battle Creek, MI	10/3/2018	10/4/2018	0	0	0	0	83.88	178.08	1010-100	10/18/18	10/11/18
18 414	Mary Witkop	Novi, MI	11/14/2018	11/16/2018	0	0	0	362.95	675.17	0	1080-159	12/4/18	11/21/18
18 415	Jason Cross	Peshawbestown, MI	10/10/2018	10/11/2018	0.00	0.00	0.00	0.00	150.57	0.00	4282	10/25/18	10/15/18
18 416	Jason Cross	New Buffalo, MI	10/16/2018	10/18/2018	0	0	0	0	358.08	252.88	1080-137	11/1/18	11/2/18
18 417	Sujean Drake	Peshawbestown, MI	10/9/2018	10/11/2018	0	0	0	0	355.79	0	4282	10/25/18	10/17/18
Totals					3,881.81	-	78.00	4,129.17	16,495.22	11,073.98			
October													
18 418	J Barry Weldon	Lansing, MI	10/8/2018	10/9/2018	0	0	0	0	60.58	0	4018	10/23/18	cancelled
18 419	Corey Jerome	Gaylord, MI	9/24/2018	9/24/2018	0	0	0	0	0	0	4109	No Advance	10/1/18
18 420	Jay Sam	Dowagiac, MI	10/23/2018	10/25/2018	0	0	0	0	467.66	0	1010-154	11/10/18	11/8/18
18 421	Bill Willis	Albuquerque, NM	11/4/2018	11/9/2018	601.8	0	0	600	566.9	843.3	1030-121	11/26/18	11/19/18
18 422	Charles Fisher	Traverse City, MI	10/7/2018	10/10/2018	0	0	0	0	515.57	0	1080-144	10/24/18	10/17/18
18 423	Alan Mackowiak	New Buffalo, MI	10/28/2018	10/30/2018	0	0	0	600	355.34	186	1030-121	11/13/18	11/6/18
18 424	Kyle Gunderson	Mt Pleasant, MI	11/5/2018	11/8/2018	0	0	0	0	174.04	343.02	4036	11/26/18	11/21/18
18 425	Debra Davis	New Buffalo, MI	10/28/2018	10/30/2018	0	0	0	600	352.98	186	1030-121	11/13/18	11/8/18
18 426	Jeffrey Pefley	Mt Pleasant, MI	11/5/2018	11/8/2018	0	0	0	0	174.04	343.02	4036	11/26/18	11/21/18
18 427	Elise McGowan-Cuellar	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	524.71	0	1020-109	11/2/18	10/29/18
18 428	Larry Romanelli	Brimley, MI	10/17/2018	10/19/2018	0	0	0	0	278.6	0	1010-102	11/2/18	10/24/18
18 429	Erford Edmondson	New Buffalo, MI	10/28/2018	10/30/2018	0	0	0	600	361.43	186	1030-155	11/13/18	11/6/18

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
18 430	Mark Jespersen	Manistee, MI	12/9/2018	12/11/2018	0	0	0	0	222.96	158	1030-121	17/19	
18 431	Yvonne Parsons	Lansing, MI	10/16/2018	10/17/2018	0	0	0	0	0	142.04	4026	No Advance	10/18/1
18 432	Zach Prause	Colorado Springs, CO	11/4/2018	11/9/2018	581.6	0	0	0	521.32	593.3	4291	11/27/18	11/21/1
18 433	Allison Smart	Welch, MN	11/13/2018	11/15/2018	633.6	252.39	0	0	205.47	0	4291	11/29/18	11/18/1
18 434	Shanaviah Canales	Lansing, MI	10/28/2018	10/29/2018	0	0	0	0	60.58	235.04	4289	12/13/18	11/5/1
18 435	Larry Romanelli	Lansing, MI	10/16/2018	10/17/2018	0	0	20	0	0	122.04	1010-102	No Advance	10/24/1
18 436	Barry Welson	Gaylord, MI	10/16/2018	10/16/2018	0	0	0	0	0	0	4018	No Advance	10/17/1
18 437	Gary Lewis	Grand Rapids, MI	10/18/2018	10/18/2018	0	0	0	0	0	0	7500-701	No Advance	10/22/1
18 438	Gary Lewis	Grand Rapids, MI	10/19/2018	10/19/2018	0	0	0	0	0	0	7500-701	No Advance	10/22/1
18 439	Jonathon Robertson	Kalamazoo, MI	11/6/2018	11/17/2018	0	0	0	0	62.91	106.56	7500-701	11/21/18	11/9/1
18 440	Robert Medacco	Grand Rapids, MI	10/23/2018	10/23/2018	0	0	0	0	0	0	4036	No Advance	10/25/1
18 441	Jeffrey Pefley	Grand Rapids, MI	10/23/2018	10/23/2018	0	0	0	0	0	0	4036	No Advance	10/25/1
18 442	Robert Sanders	Gaylord, MI	12/14/2018	12/18/2018	0	0	0	0	783.7	0	4031	1/9/19	12/19/1
18 443	Elise McGowan-Cuellar	Petoskey, MI	10/25/2018	10/25/2018	0	0	0	0	0	0	1020-109	No Advance	10/29/1
Totals					1,817.00	252.39	20.00	2,400.00	5,688.79	3,444.32			
November													
18 444	Jeff Pefley	Lansing, MI	11/25/2018	11/26/2018	0	0	0	0 no fee	190.86	0	4036	12/10/18	11/29/18
18 445	Shayne Machen	Indian River, MI	11/26/2018	11/27/2018	0	0	0	0	312.9	0	1015-112	12/11/18	11/28/18
18 446	Diane Lonn	Palm Springs, CA	11/13/2018	11/17/2018	640.6	0	0	749	519.71	620.88	1020-101	12/5/18	11/28/18
18 447	Steve Parsons	Mackinaw City, MI	11/7/2018	11/7/2018	0	0	0	0	0	0	1070-147	No Advance	11/8/18
18 448	Larry Romanelli	Chicago, IL	12/5/2018	12/6/2018	0	0	0	0	320.08	0	1010-102	12/20/18 cancelled	
18 449	Brandy Jacobs	Frankenmuth, MI	12/2/2018	12/7/2018	0	0	0	125	286.25	425	4289	12/21/18	12/12/18
18 450	Barry Weldon	Petoskey, MI	11/18/2018	11/19/2018	0	0	0	0	154.92	0	4018	12/5/18	11/26/18
18 451	Barry Weldon	St Ignace, MI	11/19/2018	11/20/2018	0	0	0	0	145.25	0	4018	12/7/18	11/26/18
18 452	Shayne Machen	Gaylord, MI	11/27/2018	11/28/2018	0	0	0	0	159.3	0	1015-112	12/12/18	12/3/18
18 453	Allison Smart	Baraga, MI	12/3/2018	12/6/2018	0	0	0	0	394	0	4291	12/20/18	12/7/18
18 454	Thomas Shepard	Baraga, MI	12/3/2018	12/6/2018	0	0	0	0	394	0	4228	12/20/18	12/20/18
18 455	Barry Weldon	Traverse City, MI	12/4/2018	12/5/2018	0	0	0	0	94.88	0	4018	12/19/18	12/7/18
18 456	Alycia Peterson	Traverse City, MI	12/4/2018	12/5/2018	0	0	0	0	94.88	0	4018	12/19/18	12/7/18
18 457	Larry Romanelli	Lansing, MI	12/6/2018	12/7/2018	0	0	0	0	208.61	0	1010-102	12/21/18	12/19/18
18 458	Robert Medacco	Lansing, MI	12/9/2018	12/10/2018	0	0	0	0	190.87	0	4036	12/24/18	12/12/18
18 459	Robert Medacco	Lansing, MI	12/16/2018	12/17/2018	0	0	0	0	183.88	0	4036	1/8/19	12/19/18
Totals					2,457.60	252.39	20.00	3,274.00	10,185.79	4,596.76			
December													
18 460	Robert Robles	Gaylord, MI	12/14/2018	12/16/2018	0	0	0	0	383.96	0	4017	1/8/19	12/21/18
18 461	Kyle Gunderson	Gaylord, MI	12/14/2018	12/16/2018	0	0	0	0	383.96	0	4017	1/8/19	12/21/18
18 462	Michael Brown	Gaylord, MI	12/18/2018	12/20/2018	0	0	0	0	350.66	0	4017	1/14/19	
18 463	Barry Weldon	Traverse City, MI	12/9/2018	12/10/2018	0	0	0	0	164.7	0	4018	12/24/18	12/11/18
18 464	Barry Weldon	Petoskey, MI	12/6/2018	12/6/2018	0	0	0	0	0	0	4018	No Advance	12/7/18
18 465	Ciatius Clyne	Toledo, OH	12/11/2018	12/11/2018	0	0	0	0	0	0	7500-703	No Advance	12/12/18
18 466	Elise McGowan-Cuellar	Petoskey, MI	12/6/2018	12/6/2018	0	0	0	0	0	0	1020-109	No Advance	12/12/18
18 467	Elise McGowan-Cuellar	Lansing, MI	12/7/2018	12/7/2018	0	0	0	0	0	0	1020-109	No Advance	12/12/18
Totals					0	0	0	0	1283.28	0			

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
					-	-	-	-	1,283.28	-			
				Annual Total	57,471.15	1,653.41	776.00	65,414.88	143,992.07	125,292.65			