



FINANCIAL REPORT

(Un-audited)

July 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

July 2018

During the month of July the Tribe received a distribution of \$ 3,778,452, from the Casino for June's activity which was \$ 80,539, less than the \$ 3,858,991 budgeted. For July 2017, the Tribe had received \$ 2,618,838. Year-to-date the Tribe has received \$ 9,942,407, in distribution, which is \$ 745,546, less than the \$ 10,687,953, budgeted. As of July 2017, the Tribe had received \$ 10,455,686, in distribution.

During the month of July the following significant revenues were received:

	July	YTD 2018	YTD 2017	Difference
Rental Income	33,094	189,452	266,430	(76,978)
Grant Revenue	452,330	4,072,120	4,914,537	(842,417)
Program Revenue	205,153	1,046,848	416,095	630,753
Tax Revenue	350,810	1,886,792	1,498,182	388,610
Tribal Support Revenue	62,986	461,592	173,727	287,865
Third Party Billing Revenue	22,152	123,635	21,420	102,215
Dividend & Interest Income	40,230	253,633	151,506	102,127
Total	1,166,755	8,034,072	7,441,897	592,175

During the month of July the following significant expenses were incurred:

	July	YTD 2018	YTD 2017	Difference
Salaries & Wages	675,944	4,816,590	3,876,341	940,249
Payroll Taxes	49,001	349,512	299,020	50,492
Employee Insurance	296,673	2,111,354	1,528,623	582,731
Per Capita Payments	-	2,235,997	3,147,212	(911,215)
Capital Outlay	217,550	1,640,534	3,085,429	(1,444,895)
Professional Fees	120,291	1,201,863	1,361,494	(159,631)
Client Services	184,656	1,243,277	1,008,501	234,776
Total	1,544,115	13,599,127	14,306,620	(707,493)

As of July 2018, total cash was \$ 34,283,998, compared to total cash balance as of June 2018, of \$ 33,976,271, for an increase of \$ 307,727, in cash position. Of the available cash balance \$ 16,355,681, is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of July 31, 2018, total liabilities, not including Deferred Revenue, were \$ 654,355. All liabilities due within thirty days will be settled during the month of August 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 7/31/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,370,539)	36,818,665	835,871	34,283,998
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	36,914	0	36,914
Trade Accounts and Other Receivables	69,106	1,426,903	0	1,496,009
Construction in Progress	0	2,135,477	0	2,135,477
Fixed Assets net	5,993,102	46,809,598	0	52,802,700
Prepaid Expenses	0	286,651	0	286,651
Deposits	0	2,306,598	0	2,306,598
Due From Enterprises	0	0	0	0
Other Assets	0	270,569	0	270,569
Total Assets	2,691,670	103,132,361	835,871	106,659,902
Liabilities				
Accounts Payable	6,996	160,261	0	167,257
Other Accounts Payable	2,795	36,591	0	39,387
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	251,085	0	251,737
Deferred Revenue	0	4,980,890	0	4,980,890
Notes Payable	0	268,473	0	268,473
Total Liabilities	10,443	5,697,301	0	5,707,744
Fund Balance				
Fund Balance	2,681,227	97,435,060	835,871	100,952,158
Total Fund Balance	2,681,227	97,435,060	835,871	100,952,158
Total Liabilities & Fund Balance	2,691,670	103,132,361	835,871	106,659,902

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			0.03%	5	10.89	2,648,870.89
May 31, 2018			0.03%	31	67.49	2,648,938.38
June 30, 2018		67,037			-	2,581,901.83
June 30, 2018			0.03%	30	63.66	2,581,965.49
July 31, 2018			0.03%	31	65.79	2,582,031.28

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

Little River Band of Ottawa Indians

Pharmacy Reserve

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

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

July 31, 2018	19,245.67	700			40.09	1,537,705.48
July 31, 2018			0.03%	31	-	1,537,705.48

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

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 7/1/2018 Through 7/31/2018

(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	5,025	10,000	10,000	3,469
5209	Insurance	0	96,502	104,823	200,000	200,000	103,498
5301	Property Repair & Maintance	(46)	3,440	4,163	5,000	5,000	1,560
5602	Supplies	0	0	173	5,000	5,000	5,000
5701	Taxes	19,857	58,975	56,288	100,000	100,000	41,025
6000	Utilities	4,056	10,348	6,272	15,000	15,000	4,652
	Total Expenditures	23,867	175,794	176,744	335,000	335,000	159,206
	Revenues over (under) expenditures	(23,867)	(175,794)	(176,744)	0	0	(175,794)
	Net Revenue over(under) Expenditures	(23,867)	(175,794)	(176,744)	0	0	(175,794)

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 7/1/2018 Through 7/31/2018

(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	559,395	(559,395)
4004 Program Revenues	200	200	0	0	0	200
Total Revenue	200	200	0	557,337	559,395	(559,195)
Expenditures						
5000 Salaries & Wages	16,067	116,082	99,252	207,067	207,067	90,985
5100 Payroll Taxes	1,121	8,214	7,310	17,083	17,083	8,869
5110 Workmans Comp Premiums	53	383	454	687	687	304
5120 Retirement Plan	440	3,088	2,729	6,212	6,212	3,124
5130 Employee Insurance	7,748	58,322	38,987	88,288	88,288	29,966
5202 Tribal Activities	(600)	25,767	23,705	70,000	70,000	44,233
5205 Professional Fees	0	15,000	10,980	40,000	40,000	25,000
5206 Stipends	0	1,200	0	0	0	(1,200)
5299 Vehicles	146	3,410	1,194	2,000	2,000	(1,410)
5302 Dues & Subscriptions	0	29,689	35,152	102,000	102,000	72,311
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	2,058	250	0	2,058	0
5602 Supplies	143	861	1,502	3,000	3,000	2,139
5802 Travel / Training	0	4,491	1,461	12,000	12,000	7,509
5804 Meals & Entertainment	0	697	531	4,000	4,000	3,303
6003 Phones/Beepers	398	1,450	1,047	3,000	3,000	1,550
Total Expenditures	25,516	270,711	224,555	557,337	559,395	288,683
Revenues over (under) expenditures	(25,316)	(270,511)	(224,555)	0	0	(270,511)
Net Revenue over(under) Expenditures						
	(25,316)	(270,511)	(224,555)	0	0	(270,511)

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 7/1/2018 Through 7/31/2018

(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,600</u>	<u>159,800</u>	<u>(159,800)</u>
Total Revenue	0	11,000	0	112,600	170,800	(159,800)
Expenditures						
5100 Payroll Taxes	143	1,348	0	0	0	(1,348)
5110 Workmans Comp Premiums	5	42	0	0	0	(42)
5205 Professional Fees	40,000	104,251	50,606	57,200	116,722	12,471
5206 Stipends	1,875	17,625	25,000	40,575	45,550	27,925
5307 Postage & Freight	0	2,510	2,569	4,000	5,928	3,418
5602 Supplies	84	235	208	1,000	600	365
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,825</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	42,107	126,012	78,383	112,600	170,800	44,788
Revenues over (under) expenditures	<u>(42,107)</u>	<u>(115,012)</u>	<u>(78,383)</u>	<u>0</u>	<u>0</u>	<u>(115,012)</u>
Net Revenue over(under) Expenditures	<u>(42,107)</u>	<u>(115,012)</u>	<u>(78,383)</u>	<u>0</u>	<u>0</u>	<u>(115,012)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 7/1/2018 Through 7/31/2018

(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	132,124	(132,124)
4004 Program Revenues	<u>224</u>	<u>1,209</u>	<u>1,721</u>	<u>0</u>	<u>0</u>	<u>1,209</u>
Total Revenue	224	1,209	1,721	132,124	132,124	(130,915)
Expenditures						
5000 Salaries & Wages	5,621	33,942	51,665	70,595	70,595	36,653
5100 Payroll Taxes	470	3,085	4,272	5,824	5,824	2,739
5110 Workmans Comp Premiums	15	88	242	169	169	81
5120 Retirement Plan	106	845	1,676	2,118	2,118	1,273
5130 Employee Insurance	3,525	15,207	23,775	31,518	31,518	16,311
5205 Professional Fees	0	0	65	0	0	0
5206 Stipends	625	2,750	0	0	0	(2,750)
5302 Dues & Subscriptions	0	75	354	400	400	325
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	0	2,768	4,000	4,000	4,000
5600 Equipment Repair/Maintenance	0	0	800	0	0	0
5601 Small Equipment & Furniture	0	0	4,453	0	0	0
5602 Supplies	0	789	2,768	6,000	6,000	5,211
5802 Travel / Training	<u>109</u>	<u>2,390</u>	<u>2,546</u>	<u>8,000</u>	<u>8,000</u>	<u>5,610</u>
Total Expenditures	10,470	59,173	95,384	132,124	132,124	72,951
Revenues over (under) expenditures	<u>(10,247)</u>	<u>(57,964)</u>	<u>(93,664)</u>	<u>0</u>	<u>0</u>	<u>(57,964)</u>
 Net Revenue over(under) Expenditures						
	<u>(10,247)</u>	<u>(57,964)</u>	<u>(93,664)</u>	<u>0</u>	<u>0</u>	<u>(57,964)</u>

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 7/1/2018 Through 7/31/2018

(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	2,098	10,401	14,667	27,374	24,874	14,473
5100	Payroll Taxes	160	1,052	1,202	2,258	2,258	1,206
5110	Workmans Comp Premiums	5	25	74	66	66	41
5120	Retirement Plan	63	318	471	821	821	503
5130	Employee Insurance	1,436	7,477	5,561	10,196	15,096	7,619
5205	Professional Fees	798	798	225	2,000	800	2
5206	Stipends	0	200	0	0	0	(200)
5302	Dues & Subscriptions	0	0	90	300	0	0
5303	License Fees & Permits	0	0	0	0	800	800
5306	Printing Costs	873	3,433	16,210	16,404	8,656	5,223
5307	Postage & Freight	0	6,719	11,909	20,650	9,677	2,959
5601	Small Equipment & Furniture	0	0	40	0	0	0
5602	Supplies	115	297	141	700	13,650	13,353
5802	Travel / Training	0	0	0	2,000	0	0
6003	Phones/Beepers	0	0	0	2,400	0	0
6100	Capital Outlay	0	8,371	0	0	8,371	0
	Total Expenditures	5,549	39,090	50,590	85,169	85,069	45,979
	Revenues over (under) expenditures	(5,549)	(39,090)	(50,590)	(100)	0	(39,090)
	Net Revenue over(under) Expenditures	(5,549)	(39,090)	(50,590)	(100)	0	(39,090)

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 7/1/2018 Through 7/31/2018

(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	326,967	(326,967)
4004	Program Revenues	520	2,454	4,587	0	0	2,454
	Total Revenue	520	2,454	4,587	326,967	326,967	(324,513)
Expenditures							
5000	Salaries & Wages	11,618	83,011	115,420	172,665	156,965	73,954
5100	Payroll Taxes	889	6,351	9,489	14,245	14,245	7,894
5110	Workmans Comp Premiums	28	199	432	414	414	215
5120	Retirement Plan	349	2,490	3,721	4,846	4,846	2,356
5130	Employee Insurance	2,811	19,666	28,307	39,597	39,597	19,931
5202	Tribal Activities	(261)	66,411	81,057	92,000	92,000	25,589
5205	Professional Fees	0	15,670	0	0	15,700	30
5302	Dues & Subscriptions	200	200	200	200	200	0
5601	Small Equipment & Furniture	0	0	563	0	0	0
5602	Supplies	0	169	270	1,000	1,000	831
5802	Travel / Training	555	884	1,573	2,000	2,000	1,116
	Total Expenditures	16,188	195,051	241,032	326,967	326,967	131,916
	Revenues over (under) expenditures	(15,668)	(192,597)	(236,445)	0	0	(192,597)
 Net Revenue over(under) Expenditures							
		(15,668)	(192,597)	(236,445)	0	0	(192,597)

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 7/1/2018 Through 7/31/2018

(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 Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	4,334	9,054	22,563	22,563	18,229
5602 Supplies	528	528	124	1,000	1,000	472
Total Expenditures	528	4,863	9,243	24,563	24,563	19,700
Revenues over (under) expenditures	(528)	(4,863)	(9,243)	0	0	(4,863)
Net Revenue over(under) Expenditures	(528)	(4,863)	(9,243)	0	0	(4,863)

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 7/1/2018 Through 7/31/2018

(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	981,419	981,419	(981,419)
4004	Program Revenues	100,609	437,755	0	0	0	437,755
	Total Revenue	100,609	437,755	0	981,419	981,419	(543,664)
Expenditures							
5000	Salaries & Wages	11,038	79,921	58,810	198,360	198,360	118,439
5100	Payroll Taxes	844	6,114	4,837	16,365	16,365	10,251
5110	Workmans Comp Premiums	49	352	344	873	873	521
5120	Retirement Plan	331	2,398	0	5,951	5,951	3,553
5130	Employee Insurance	4,006	28,026	8,003	72,115	72,115	44,089
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	0	2,420	20,717	39,432	39,432	37,012
5302	Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303	License Fees & Permits	0	0	0	950	950	950
5305	Advertising	0	0	0	500	500	500
5306	Printing Costs	0	212	0	500	500	288
5307	Postage & Freight	0	639	0	5,000	5,000	4,361
5600	Equipment Repair/Maintenance	0	0	0	4,574	4,574	4,574
5601	Small Equipment & Furniture	0	0	1,802	4,500	4,500	4,500
5602	Supplies	21,087	148,879	1,241	620,000	620,000	471,121
5604	Books & Reference Material	0	0	369	0	0	0
5702	Service Fees	32	5,957	0	0	0	(5,957)
5802	Travel / Training	0	0	580	7,500	7,500	7,500
5803	Uniforms	0	0	0	400	400	400
6003	Phones/Beepers	34	237	257	2,000	2,000	1,763
	Total Expenditures	37,420	275,155	96,958	981,420	981,420	706,265
	Revenues over (under) expenditures	63,189	162,601	(96,958)	(1)	(1)	162,602
	Net Revenue over(under) Expenditures	63,189	162,601	(96,958)	(1)	(1)	162,602

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 7/1/2018 Through 7/31/2018

(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	211,213	(211,213)
	Total Revenue	0	0	0	211,213	211,213	(211,213)
Expenditures							
5000	Salaries & Wages	10,225	71,331	72,856	130,938	130,938	59,607
5100	Payroll Taxes	782	5,457	5,949	10,802	10,802	5,345
5110	Workmans Comp Premiums	21	150	321	275	275	125
5120	Retirement Plan	307	2,140	2,344	3,928	3,928	1,788
5130	Employee Insurance	2,512	17,574	7,531	29,969	29,969	12,395
5205	Professional Fees	0	1,040	99	7,500	7,500	6,460
5302	Dues & Subscriptions	150	150	0	1,400	1,400	1,250
5303	License Fees & Permits	0	3,354	1,077	3,000	3,600	246
5601	Small Equipment & Furniture	0	133	3,010	1,900	1,900	1,767
5602	Supplies	0	217	433	1,000	1,000	783
5604	Books & Reference Material	0	184	99	500	500	316
5802	Travel / Training	627	8,453	1,163	20,000	18,400	9,947
6003	Phones/Beepers	70	501	0	0	1,000	499
	Total Expenditures	14,694	110,683	94,881	211,212	211,212	100,529
	Revenues over (under) expenditures	(14,694)	(110,683)	(94,881)	1	1	(110,684)
	Net Revenue over(under) Expenditures	(14,694)	(110,683)	(94,881)	1	1	(110,684)

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 7/1/2018 Through 7/31/2018

(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	138,204	0	0	0
4003	Tribal Support Revenues	0	0	0	622,910	622,910	(622,910)
4004	Program Revenues	523	6,297	8,369	0	0	6,297
	Total Revenue	523	6,297	146,573	622,910	622,910	(616,613)
Expenditures							
5000	Salaries & Wages	25,340	179,967	128,729	337,609	337,609	157,642
5100	Payroll Taxes	1,938	13,813	10,406	27,853	27,853	14,040
5110	Workmans Comp Premiums	61	433	468	709	709	276
5120	Retirement Plan	760	5,417	3,584	10,128	10,128	4,711
5130	Employee Insurance	10,434	72,939	53,152	115,251	124,851	51,912
5202	Tribal Activities	597	1,036	19,423	24,750	15,150	14,114
5205	Professional Fees	7,800	27,945	29,246	60,000	60,000	32,055
5206	Stipends	0	600	21,060	11,080	11,080	10,480
5299	Vehicles	188	247	114	2,500	2,425	2,178
5302	Dues & Subscriptions	0	55	0	0	75	20
5303	License Fees & Permits	0	4,817	3,112	9,930	9,930	5,113
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	389	1,696	2,000	2,000	1,611
5602	Supplies	0	824	495	1,400	1,400	576
5802	Travel / Training	61	7,018	1,460	19,200	19,200	12,182
6100	Capital Outlay	0	0	26,714	0	0	0
	Total Expenditures	47,179	315,501	299,660	622,910	622,910	307,409
	Revenues over (under) expenditures	(46,656)	(309,205)	(153,086)	0	0	(309,205)
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	(46,656)	(309,205)	(153,044)	0	0	(309,205)

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 7/1/2018 Through 7/31/2018

(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	45,526	320,278	301,950	678,141	653,141	332,863
5100	Payroll Taxes	526	3,676	3,386	6,563	6,563	2,887
5110	Workmans Comp Premiums	192	1,339	1,704	2,885	2,885	1,546
5120	Retirement Plan	1,233	8,703	8,887	20,344	20,344	11,641
5130	Employee Insurance	21,626	151,052	112,542	217,668	217,668	66,616
5202	Tribal Activities	0	12,003	4,733	4,500	19,500	7,497
5205	Professional Fees	0	50,000	61,827	20,000	50,000	0
5302	Dues & Subscriptions	186	186	169	200	200	14
5304	Sponsorships/Donations/Gr...	0	0	10,000	0	0	0
5306	Printing Costs	0	187	42	1,000	1,000	813
5307	Postage & Freight	0	1,150	1,500	5,000	5,000	3,850
5601	Small Equipment & Furniture	0	18,518	0	14,000	22,618	4,100
5602	Supplies	308	1,531	1,343	3,000	3,000	1,469
5802	Travel / Training	1,099	64,941	34,003	50,000	75,000	10,059
5804	Meals & Entertainment	59	4,855	940	5,000	5,000	145
6003	Phones/Beepers	266	1,907	1,473	0	0	(1,907)
6100	Capital Outlay	0	61,678	0	0	65,000	3,322
	Total Expenditures	71,022	702,002	544,500	1,028,301	1,146,919	444,916
	Revenues over (under) expenditures	(71,022)	(702,002)	(544,500)	0	0	(702,002)
	Net Revenue over(under) Expenditures	(71,022)	(702,002)	(544,500)	0	0	(702,002)

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 7/1/2018 Through 7/31/2018

(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						
5100 Payroll Taxes	115	1,090	0	0	0	(1,090)
5110 Workmans Comp Premiums	4	24	0	0	0	(24)
5120 Retirement Plan	12	60	0	0	0	(60)
5202 Tribal Activities	0	318	0	2,500	2,500	2,182
5206 Stipends	1,500	10,161	17,950	50,600	42,600	32,439
5602 Supplies	0	0	17	1,000	1,000	1,000
5802 Travel / Training	0	10,372	150	32,000	40,000	29,628
Total Expenditures	1,630	22,025	18,117	86,100	86,100	64,075
Revenues over (under) expenditures	(1,630)	(22,025)	(18,117)	0	0	(22,025)
Net Revenue over(under) Expenditures	(1,630)	(22,025)	(18,117)	0	0	(22,025)

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 7/1/2018 Through 7/31/2018

(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	20,537	129,227	106,838	244,349	244,349	115,122
5100	Payroll Taxes	1,562	9,824	9,193	20,156	20,156	10,332
5110	Workmans Comp Premiums	43	271	396	494	494	223
5120	Retirement Plan	449	2,618	3,209	4,053	7,053	4,435
5130	Employee Insurance	3,620	23,165	23,046	47,714	47,714	24,549
5202	Tribal Activities	0	378	70	1,000	1,000	622
5204	Client Services	0	3	59	500	500	497
5205	Professional Fees	0	900,500	723,528	1,200,000	1,188,000	287,500
5302	Dues & Subscriptions	0	0	612	1,500	1,500	1,500
5303	License Fees & Permits	0	795	949	2,500	2,500	1,705
5306	Printing Costs	0	69	0	250	250	181
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	7,332	1,376	2,200	7,373	41
5602	Supplies	0	888	215	800	1,800	912
5604	Books & Reference Material	0	15,583	12,254	18,500	18,500	2,917
5802	Travel / Training	(1,410)	24,483	13,633	30,000	42,000	17,517
6003	Phones/Beepers	230	1,499	1,250	2,400	2,400	901
	Total Expenditures	25,032	1,116,636	896,627	1,576,616	1,585,789	469,152
	Revenues over (under) expenditures	(25,032)	(1,116,636)	(896,627)	3,001	1	(1,116,637)
Net Revenue over(under) Expenditures							
		(25,032)	(1,116,636)	(896,627)	3,001	1	(1,116,637)

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 7/1/2018 Through 7/31/2018

(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	600	4,200	4,230	79,344	79,344	75,144
5100 Payroll Taxes	46	319	343	6,546	6,546	6,227
5110 Workmans Comp Premiums	1	10	82	190	190	180
5120 Retirement Plan	18	126	135	2,380	2,380	2,254
5130 Employee Insurance	204	1,364	1,385	24,675	24,675	23,311
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	635	635	635
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	869	6,019	6,175	138,970	138,970	132,951
Revenues over (under) expenditures	(869)	(6,019)	(6,175)	0	0	(6,019)
Net Revenue over(under) Expenditures	(869)	(6,019)	(6,175)	0	0	(6,019)

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 7/1/2018 Through 7/31/2018

(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	1,529,024	(1,529,024)
	Total Revenue	0	0	0	1,529,024	1,529,024	(1,529,024)
Expenditures							
5000	Salaries & Wages	58,482	425,924	421,234	803,400	803,400	377,476
5100	Payroll Taxes	4,606	32,709	34,366	66,280	66,280	33,571
5110	Workmans Comp Premiums	143	1,030	1,725	1,928	1,928	898
5120	Retirement Plan	1,781	12,820	12,776	24,102	24,102	11,282
5130	Employee Insurance	31,948	228,890	213,045	382,614	382,614	153,724
5206	Stipends	875	3,125	0	0	0	(3,125)
5600	Equipment Repair/Maintenance	1,428	2,928	0	12,000	12,000	9,072
5601	Small Equipment & Furniture	(6)	12,498	29,455	100,000	94,759	82,261
5602	Supplies	91	1,585	1,337	4,800	4,800	3,215
5604	Books & Reference Material	0	0	0	400	400	400
5702	Service Fees	0	0	(32)	0	0	0
5802	Travel / Training	750	4,621	3,319	31,700	31,700	27,079
6003	Phones/Beepers	83	581	462	1,800	1,800	1,219
6100	Capital Outlay	0	80,241	0	100,000	105,241	25,000
	Total Expenditures	100,181	806,952	717,688	1,529,024	1,529,024	722,072
	Revenues over (under) expenditures	<u>(100,181)</u>	<u>(806,952)</u>	<u>(717,688)</u>	<u>0</u>	<u>0</u>	<u>(806,952)</u>
	Net Revenue over(under) Expenditures	<u>(100,181)</u>	<u>(806,952)</u>	<u>(717,688)</u>	<u>0</u>	<u>0</u>	<u>(806,952)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 7/1/2018 Through 7/31/2018

(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	735,595	(735,595)
4004	Program Revenues	2,110	53,205	61,015	0	0	53,205
4005	Tax Revenue	<u>297,616</u>	<u>1,600,609</u>	<u>1,543,082</u>	<u>0</u>	<u>0</u>	<u>1,600,609</u>
	Total Revenue	299,726	1,653,814	1,604,097	735,595	735,595	918,219
Expenditures							
5000	Salaries & Wages	21,200	148,873	155,537	336,252	336,252	187,379
5100	Payroll Taxes	1,631	11,531	12,770	27,741	27,741	16,210
5110	Workmans Comp Premiums	62	478	559	807	807	329
5120	Retirement Plan	562	3,923	4,874	10,088	10,088	6,165
5130	Employee Insurance	8,229	57,741	51,130	108,468	108,468	50,727
5205	Professional Fees	3,773	149,365	128,273	166,640	166,640	17,275
5206	Stipends	250	2,750	10,550	30,000	30,000	27,250
5302	Dues & Subscriptions	0	1,251	1,223	1,900	1,900	649
5303	License Fees & Permits	389	389	350	600	600	211
5305	Advertising	0	880	299	0	900	20
5306	Printing Costs	0	0	202	780	780	780
5307	Postage & Freight	57	332	465	1,800	1,800	1,468
5600	Equipment	0	0	0	2,400	2,400	2,400
	Repair/Maintenance						
5601	Small Equipment & Furniture	787	3,079	1,867	3,600	3,600	521
5602	Supplies	583	3,324	3,488	9,000	9,000	5,676
5604	Books & Reference Material	0	0	71	400	400	400
5802	Travel / Training	3,447	9,762	10,810	29,000	28,100	18,338
6003	Phones/Beepers	<u>930</u>	<u>5,243</u>	<u>3,646</u>	<u>6,120</u>	<u>6,120</u>	<u>877</u>
	Total Expenditures	41,900	398,922	386,115	735,596	735,596	336,674
	Revenues over (under) expenditures	<u>257,826</u>	<u>1,254,892</u>	<u>1,217,983</u>	<u>(1)</u>	<u>(1)</u>	<u>1,254,893</u>
	 Net Revenue over(under) Expenditures	 257,826	 1,254,892	 1,217,983	 (1)	 (1)	 1,254,893

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 7/1/2018 Through 7/31/2018

(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	311,924	(311,924)
	Total Revenue	0	0	0	311,924	311,924	(311,924)
Expenditures							
5000	Salaries & Wages	13,869	99,822	96,323	183,452	183,452	83,630
5100	Payroll Taxes	1,050	7,557	7,895	15,135	15,135	7,578
5110	Workmans Comp Premiums	33	240	386	440	440	200
5120	Retirement Plan	416	2,995	2,712	5,504	5,504	2,509
5130	Employee Insurance	6,655	46,565	44,744	79,594	79,594	33,029
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	0	0	58	4,000	4,000	4,000
5602	Supplies	719	1,558	205	4,500	4,500	2,942
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	1,133	1,491	893	14,300	14,300	12,809
6003	Phones/Beepers	83	581	427	1,800	1,800	1,219
	Total Expenditures	23,959	160,808	155,129	311,925	311,925	151,117
	Revenues over (under) expenditures	(23,959)	(160,808)	(155,129)	(1)	(1)	(160,807)
	Net Revenue over(under) Expenditures	(23,959)	(160,808)	(155,129)	(1)	(1)	(160,807)

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 7/1/2018 Through 7/31/2018

(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	16,425	88,365	58,537	0	0	88,365
4001	Rental Income - Income Based	15,968	97,162	75,631	0	0	97,162
4003	Tribal Support Revenues	0	0	0	467,387	470,210	(470,210)
4004	Program Revenues	1,656	4,834	3,283	0	0	4,834
	Total Revenue	34,049	190,360	137,452	467,387	470,210	(279,850)
Expenditures							
5000	Salaries & Wages	12,224	60,558	109,772	168,627	168,627	108,069
5100	Payroll Taxes	935	4,643	7,632	13,912	13,912	9,269
5110	Workmans Comp Premiums	311	1,454	2,042	3,172	3,172	1,718
5120	Retirement Plan	310	1,496	3,357	5,059	5,059	3,563
5130	Employee Insurance	8,067	36,563	53,982	88,308	88,308	51,745
5204	Client Services	5,000	42,091	51,396	75,000	75,000	32,909
5205	Professional Fees	0	960	1,055	1,500	6,682	5,722
5299	Vehicles	133	2,185	1,453	7,200	7,200	5,015
5300	Rental & Leasing	0	22	51	420	420	398
5301	Property Repair & Maintance	(4,688)	16,867	9,361	34,800	34,800	17,933
5302	Dues & Subscriptions	0	844	752	900	900	56
5307	Postage & Freight	0	124	23	480	480	356
5600	Equipment Repair/Maintenance	0	773	495	1,800	1,800	1,027
5601	Small Equipment & Furniture	0	2,413	2,577	4,020	6,843	4,430
5602	Supplies	7	160	639	1,800	1,800	1,640
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	2,798	7,040	7,980	2,798	(0)
5702	Service Fees	0	(65)	0	0	0	65
5803	Uniforms	0	205	349	750	750	545
6000	Utilities	1,093	13,091	14,302	34,980	34,980	21,889
6003	Phones/Beepers	131	919	717	1,440	1,440	521
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	23,524	188,102	266,994	467,388	470,211	282,109
	Revenues over (under) expenditures	10,525	2,258	(129,543)	(1)	(1)	2,259
	Net Revenue over(under) Expenditures	10,525	2,258	(129,543)	(1)	(1)	2,259

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 7/1/2018 Through 7/31/2018

(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	102,950	(102,950)
4004	Program Revenues	0	0	199	0	0	0
4005	Tax Revenue	<u>53,194</u>	<u>286,183</u>	<u>296,702</u>	<u>0</u>	<u>0</u>	<u>286,183</u>
	Total Revenue	53,194	286,183	296,900	102,950	102,950	183,233
Expenditures							
5000	Salaries & Wages	3,686	22,631	24,562	63,346	63,346	40,715
5100	Payroll Taxes	282	1,949	2,013	5,226	5,226	3,277
5110	Workmans Comp Premiums	9	54	98	155	155	101
5120	Retirement Plan	105	627	789	1,902	1,902	1,276
5130	Employee Insurance	1,982	13,871	12,092	23,722	23,722	9,851
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	123	128	200	200	77
5601	Small Equipment & Furniture	0	60	0	2,500	2,500	2,440
5602	Supplies	0	16	231	1,200	1,200	1,184
5604	Books & Reference Material	0	60	0	500	500	440
5802	Travel / Training	<u>8</u>	<u>537</u>	<u>355</u>	<u>4,000</u>	<u>4,000</u>	<u>3,463</u>
	Total Expenditures	6,073	39,928	40,268	102,951	102,951	63,023
	Revenues over (under) expenditures	<u>47,121</u>	<u>246,254</u>	<u>256,632</u>	<u>(1)</u>	<u>(1)</u>	<u>246,255</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>(17)</u>	<u>(36)</u>	<u>(60)</u>	<u>0</u>	<u>0</u>	<u>36</u>
	Total Other (Income) & Expense	<u>(17)</u>	<u>(36)</u>	<u>(60)</u>	<u>0</u>	<u>0</u>	<u>36</u>
	Net Revenue over(under) Expenditures	<u>47,139</u>	<u>246,290</u>	<u>256,692</u>	<u>(1)</u>	<u>(1)</u>	<u>246,291</u>

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 7/1/2018 Through 7/31/2018

(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	0	9,724	(9,724)
4003 Tribal Support Revenues	0	0	0	32,805	32,805	(32,805)
Total Revenue	0	0	0	32,805	42,529	(42,529)
Expenditures						
5000 Salaries & Wages	0	0	4,648	16,896	16,896	16,896
5100 Payroll Taxes	0	0	356	1,394	1,394	1,394
5110 Workmans Comp Premiums	0	0	152	608	608	608
5120 Retirement Plan	0	0	0	507	507	507
5202 Tribal Activities	1,916	1,916	1,948	2,000	2,000	84
5600 Equipment Repair/Maintenance	165	2,507	641	2,000	3,000	493
5601 Small Equipment & Furniture	0	2,577	1,687	2,800	7,162	4,585
5602 Supplies	98	2,525	1,381	3,000	7,362	4,837
5604 Books & Reference Material	0	24	0	200	200	176
5802 Travel / Training	18	579	1,270	1,000	1,000	421
5803 Uniforms	0	445	1,139	1,200	1,200	755
6000 Utilities	287	592	518	900	900	308
6003 Phones/Beepers	0	0	0	300	300	300
Total Expenditures	2,483	11,166	13,739	32,805	42,529	31,363
Revenues over (under) expenditures	(2,483)	(11,166)	(13,739)	0	0	(11,166)
Net Revenue over(under) Expenditures						
	(2,483)	(11,166)	(13,739)	0	0	(11,166)

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 7/1/2018 Through 7/31/2018

(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	52,704	0	73,903	49,934
4003	Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
	Total Revenue	0	123,837	52,704	262,421	336,324	(212,487)
Expenditures							
5000	Salaries & Wages	9,885	66,560	27,228	113,420	113,420	46,860
5100	Payroll Taxes	743	5,001	2,318	9,357	9,357	4,356
5110	Workmans Comp Premiums	227	1,531	682	2,609	2,609	1,078
5120	Retirement Plan	297	1,671	909	3,403	3,403	1,732
5130	Employee Insurance	5,463	38,193	12,318	66,132	66,132	27,939
5205	Professional Fees	0	0	0	1,500	1,500	1,500
5299	Vehicles	207	1,935	2,956	20,000	20,000	18,065
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	104	0	1,000	1,000	896
5601	Small Equipment & Furniture	488	1,234	3,432	10,000	10,000	8,766
5602	Supplies	35	1,195	889	3,000	3,000	1,805
5802	Travel / Training	0	6,407	3,294	17,000	17,000	10,593
5803	Uniforms	1,131	3,739	1,191	8,000	8,000	4,261
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
6100	Capital Outlay	0	41,476	0	0	73,903	32,428
	Total Expenditures	18,476	169,046	55,217	262,421	336,324	167,278
	Revenues over (under) expenditures	(18,476)	(45,209)	(2,512)	0	0	(45,209)
	Net Revenue over(under) Expenditures	(18,476)	(45,209)	(2,512)	0	0	(45,209)

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 7/1/2018 Through 7/31/2018

(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	91,249	(91,249)
Total Revenue	0	0	0	91,249	91,249	(91,249)
Expenditures						
5000 Salaries & Wages	4,405	31,979	30,834	57,483	57,483	25,504
5100 Payroll Taxes	337	2,446	2,527	4,742	4,742	2,296
5110 Workmans Comp Premiums	11	77	112	138	138	61
5120 Retirement Plan	132	959	991	1,724	1,724	765
5130 Employee Insurance	1,829	12,798	12,384	21,882	21,882	9,084
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	20	120	120	360	340
5802 Travel / Training	0	217	101	2,400	2,400	2,183
6003 Phones/Beeper	47	328	281	720	720	392
Total Expenditures	6,760	48,826	47,351	91,249	91,249	42,423
Revenues over (under) expenditures	<u>(6,760)</u>	<u>(48,826)</u>	<u>(47,351)</u>	<u>0</u>	<u>0</u>	<u>(48,826)</u>
Net Revenue over(under) Expenditures	<u>(6,760)</u>	<u>(48,826)</u>	<u>(47,351)</u>	<u>0</u>	<u>0</u>	<u>(48,826)</u>

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 7/1/2018 Through 7/31/2018

(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)	183,747	0	0	(3,871)
4003	Tribal Support Revenues	0	0	0	1,829,509	968,109	(968,109)
4004	Program Revenues	0	0	507	0	0	0
	Total Revenue	0	(3,871)	184,254	1,829,509	968,109	(971,980)
Expenditures							
5000	Salaries & Wages	4,065	41,941	52,015	245,820	245,820	203,879
5100	Payroll Taxes	473	3,452	4,199	20,280	20,280	16,828
5110	Workmans Comp Premiums	54	271	748	2,979	2,979	2,708
5120	Retirement Plan	62	929	1,124	7,375	7,375	6,446
5130	Employee Insurance	500	8,871	9,796	41,175	41,175	32,304
5202	Tribal Activities	0	269	4,051	5,300	5,300	5,031
5204	Client Services	1,796	6,810	11,280	50,000	50,000	43,190
5205	Professional Fees	0	138,012	161,294	200,000	200,000	61,988
5206	Stipends	0	0	0	6,000	6,000	6,000
5301	Property Repair & Maintance	0	1,000	17,811	5,000	5,000	4,000
5302	Dues & Subscriptions	0	200	6,210	10,000	10,000	9,800
5303	License Fees & Permits	0	0	450	10,500	10,500	10,500
5305	Advertising	0	114	561	5,000	5,000	4,886
5306	Printing Costs	0	0	91	1,000	1,000	1,000
5307	Postage & Freight	0	754	235	500	500	(254)
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	16	685	8,000	8,000	7,984
5602	Supplies	0	223	1,377	2,200	2,200	1,977
5701	Taxes	0	2,801	95,262	30,000	30,000	27,199
5802	Travel / Training	0	4,616	1,331	45,000	45,000	40,384
5804	Meals & Entertainment	0	37	346	4,000	4,000	3,963
6000	Utilities	(69)	1,355	26,679	3,000	3,000	1,645
6003	Phones/Beepers	403	2,442	1,913	1,680	1,680	(762)
6100	Capital Outlay	0	0	446,123	1,122,700	261,300	261,300
	Total Expenditures	7,285	214,113	843,581	1,829,509	968,109	753,996
	Revenues over (under) expenditures	<u>(7,285)</u>	<u>(217,984)</u>	<u>(659,327)</u>	<u>0</u>	<u>0</u>	<u>(217,984)</u>
	Net Revenue over(under) Expenditures	<u>(7,285)</u>	<u>(217,984)</u>	<u>(659,327)</u>	<u>0</u>	<u>0</u>	<u>(217,984)</u>

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 7/1/2018 Through 7/31/2018

(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	1,964,887	(1,964,887)
	Total Revenue	0	0	0	1,964,887	1,964,887	(1,964,887)
Expenditures							
5000	Salaries & Wages	4,742	34,265	29,708	56,042	56,042	21,777
5100	Payroll Taxes	358	2,585	2,442	4,623	4,623	2,038
5110	Workmans Comp Premiums	16	118	181	135	135	17
5120	Retirement Plan	142	749	958	1,681	1,681	932
5130	Employee Insurance	3,731	26,104	15,961	22,131	22,131	(3,973)
5204	Client Services	66,931	302,427	310,542	720,000	720,000	417,573
5209	Insurance	96,522	654,556	591,470	1,150,875	1,150,875	496,319
5307	Postage & Freight	0	3,498	1,875	4,200	5,800	2,302
5601	Small Equipment & Furniture	0	0	6,682	500	500	500
5602	Supplies	90	818	1,121	1,200	1,200	382
5802	Travel / Training	820	820	0	3,500	1,900	1,080
	Total Expenditures	173,353	1,025,941	960,938	1,964,887	1,964,887	938,946
	Revenues over (under) expenditures	(173,353)	(1,025,941)	(960,938)	0	0	(1,025,941)
	Net Revenue over(under) Expenditures	(173,353)	(1,025,941)	(960,938)	0	0	(1,025,941)

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 7/1/2018 Through 7/31/2018

(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	400	876	17,180	50,000	50,000	49,124
5302 Dues & Subscriptions	0	150	150	300	300	150
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	25	3,376	2,490	7,700	7,700	4,324
Total Expenditures	425	4,402	19,820	60,200	60,200	55,798
Revenues over (under) expenditures	(425)	(4,402)	(17,070)	0	0	(4,402)
Net Revenue over(under) Expenditures	(425)	(4,402)	(17,070)	0	0	(4,402)

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 7/1/2018 Through 7/31/2018

(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)
	Total Revenue	0	0	0	155,085	155,085	(155,085)
Expenditures							
5000	Salaries & Wages	8,388	57,773	57,239	107,762	107,762	49,989
5100	Payroll Taxes	642	4,420	4,691	8,890	8,890	4,470
5110	Workmans Comp Premiums	18	121	205	226	226	105
5120	Retirement Plan	252	1,733	1,839	3,233	3,233	1,500
5130	Employee Insurance	2,091	14,631	12,716	25,024	25,024	10,393
5204	Client Services	0	20	0	0	165	145
5302	Dues & Subscriptions	0	0	0	650	650	650
5601	Small Equipment & Furniture	0	472	492	850	850	378
5602	Supplies	0	89	62	650	650	561
5604	Books & Reference Material	1,295	1,437	1,295	2,050	2,050	613
5802	Travel / Training	0	2,132	2,772	5,000	4,855	2,723
6003	Phones/Beepers	182	603	315	750	730	127
	Total Expenditures	12,867	83,430	81,625	155,085	155,085	71,655
	Revenues over (under) expenditures	(12,867)	(83,430)	(81,625)	0	0	(83,430)
	Net Revenue over(under) Expenditures	(12,867)	(83,430)	(81,625)	0	0	(83,430)

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 7/1/2018 Through 7/31/2018

(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	512,556	(512,556)
4004	Program Revenues	0	10,092	669	0	0	10,092
	Total Revenue	0	10,092	669	512,556	512,556	(502,464)
Expenditures							
5000	Salaries & Wages	15,273	133,456	126,136	276,271	276,271	142,815
5100	Payroll Taxes	1,205	10,269	10,793	22,792	22,792	12,523
5110	Workmans Comp Premiums	648	4,777	4,513	10,330	10,330	5,553
5120	Retirement Plan	446	3,966	3,152	8,097	8,097	4,131
5130	Employee Insurance	9,278	81,168	80,849	154,425	154,425	73,257
5206	Stipends	0	300	0	0	0	(300)
5299	Vehicles	110	9,020	6,984	15,000	15,000	5,980
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5301	Property Repair & Maintance	0	0	1,181	0	0	0
5302	Dues & Subscriptions	0	3,089	3,000	3,000	3,089	0
5303	License Fees & Permits	0	20	20	500	500	480
5600	Equipment Repair/Maintenance	0	812	2,749	3,600	3,511	2,699
5601	Small Equipment & Furniture	99	188	1,311	1,000	1,000	812
5602	Supplies	(1,822)	3,217	6,724	8,000	8,000	4,783
5802	Travel / Training	0	0	1,391	0	0	0
5803	Uniforms	0	139	0	1,440	1,440	1,301
6003	Phones/Beepers	283	1,990	1,600	3,600	3,600	1,610
6100	Capital Outlay	0	0	28,028	0	0	0
	Total Expenditures	25,521	252,412	278,430	512,555	512,555	260,143
	Revenues over (under) expenditures	(25,521)	(242,320)	(277,762)	1	1	(242,321)
 Net Revenue over(under) Expenditures							
		(25,521)	(242,320)	(277,762)	1	1	(242,321)

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 7/1/2018 Through 7/31/2018

(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	414,451	(414,451)
	Total Revenue	0	0	0	414,451	414,451	(414,451)
Expenditures							
5000	Salaries & Wages	8,399	51,019	53,557	171,523	170,023	119,004
5100	Payroll Taxes	637	3,866	4,088	14,151	14,151	10,285
5110	Workmans Comp Premiums	20	122	237	412	412	290
5120	Retirement Plan	195	1,416	1,395	4,973	4,973	3,557
5130	Employee Insurance	5,143	31,150	25,420	83,692	83,692	52,542
5202	Tribal Activities	0	2,267	53	3,000	3,000	733
5205	Professional Fees	2,902	66,557	122,018	116,000	110,000	43,443
5302	Dues & Subscriptions	0	209	521	5,000	5,000	4,791
5305	Advertising	0	0	0	2,000	2,000	2,000
5307	Postage & Freight	0	80	88	1,200	1,200	1,120
5601	Small Equipment & Furniture	0	796	0	600	2,100	1,304
5602	Supplies	23	1,607	2,495	3,600	3,600	1,993
5802	Travel / Training	5,054	13,819	15,620	8,000	14,000	181
5804	Meals & Entertainment	0	0	0	300	300	300
	Total Expenditures	22,372	172,908	225,491	414,451	414,451	241,543
	Revenues over (under) expenditures	(22,372)	(172,908)	(225,491)	0	0	(172,908)
	Net Revenue over(under) Expenditures	(22,372)	(172,908)	(225,491)	0	0	(172,908)

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 7/1/2018 Through 7/31/2018

(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	1,216,990	(1,216,990)
	Total Revenue	0	0	0	1,216,990	1,216,990	(1,216,990)
Expenditures							
5000	Salaries & Wages	55,279	390,044	391,950	733,206	733,206	343,162
5100	Payroll Taxes	4,271	30,161	31,896	60,490	60,490	30,329
5110	Workmans Comp Premiums	136	961	1,440	1,760	1,760	799
5120	Retirement Plan	1,662	11,810	12,600	21,772	21,772	9,962
5130	Employee Insurance	20,999	146,925	139,481	255,163	255,163	108,238
5205	Professional Fees	0	37,000	45,099	48,100	48,100	11,100
5206	Stipends	1,500	10,250	0	0	0	(10,250)
5299	Vehicles	59	1,277	958	1,000	1,600	323
5300	Rental & Leasing	0	490	500	500	500	10
5302	Dues & Subscriptions	0	456	438	400	400	(56)
5305	Advertising	0	0	0	250	250	250
5307	Postage & Freight	43	2,303	2,361	2,800	2,800	497
5600	Equipment Repair/Maintenance	0	12,402	14,425	16,550	15,250	2,848
5601	Small Equipment & Furniture	0	69	4,305	500	500	431
5602	Supplies	417	2,937	2,728	8,500	8,500	5,563
5702	Service Fees	7,285	53,012	36,269	62,000	62,000	8,988
5802	Travel / Training	0	21	3,104	4,000	4,700	4,679
	Total Expenditures	91,651	700,118	687,555	1,216,991	1,216,991	516,873
	Revenues over (under) expenditures	(91,651)	(700,118)	(687,555)	(1)	(1)	(700,117)
	Net Revenue over(under) Expenditures	(91,651)	(700,118)	(687,555)	(1)	(1)	(700,117)

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 7/1/2018 Through 7/31/2018

(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	983,910	(983,910)
Total Revenue	0	0	0	1,015,160	983,910	(983,910)
Expenditures						
5000 Salaries & Wages	20,305	155,315	165,245	351,285	351,285	195,970
5100 Payroll Taxes	1,553	12,083	13,638	28,981	28,981	16,898
5110 Workmans Comp Premiums	49	373	630	843	843	470
5120 Retirement Plan	609	4,492	5,264	28,650	28,650	24,158
5130 Employee Insurance	7,146	57,013	76,577	128,921	128,921	71,908
5205 Professional Fees	0	1,999	3,600	6,000	6,000	4,001
5303 License Fees & Permits	1,120	84,774	124,276	121,780	109,780	25,006
5600 Equipment Repair/Maintenance	0	6,763	18,632	20,500	19,000	12,237
5601 Small Equipment & Furniture	54	35,994	17,757	12,000	47,575	11,581
5602 Supplies	478	3,582	4,954	5,000	5,000	1,418
5802 Travel / Training	13	10,647	12,166	10,000	17,000	6,353
6003 Phones/Beepers	399	1,879	3,052	1,200	2,700	821
6100 Capital Outlay	(511)	20,973	11,310	300,000	238,175	217,202
Total Expenditures	31,216	395,887	457,101	1,015,160	983,910	588,023
Revenues over (under) expenditures	(31,216)	(395,887)	(457,101)	0	0	(395,887)
Net Revenue over(under) Expenditures	(31,216)	(395,887)	(457,101)	0	0	(395,887)

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 7/1/2018 Through 7/31/2018

(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	3,385	25,048	26,813	54,288	54,288	29,240
5100 Payroll Taxes	259	1,916	2,198	4,479	4,479	2,563
5110 Workmans Comp Premiums	8	60	103	130	130	70
5120 Retirement Plan	51	127	862	1,629	1,629	1,502
5130 Employee Insurance	1,811	12,311	12,169	24,675	24,675	12,364
5302 Dues & Subscriptions	0	209	279	800	500	291
5601 Small Equipment & Furniture	320	761	0	600	950	189
5602 Supplies	0	580	0	600	610	30
5604 Books & Reference Material	0	0	0	600	540	540
5802 Travel / Training	1,169	4,926	0	6,000	6,000	1,074
Total Expenditures	7,003	45,937	42,423	93,801	93,801	47,864
Revenues over (under) expenditures	(7,003)	(45,937)	(42,423)	0	0	(45,937)
Net Revenue over(under) Expenditures	(7,003)	(45,937)	(42,423)	0	0	(45,937)

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 7/1/2018 Through 7/31/2018

(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	115	588	3,043	0	0	(588)
5602 Supplies	0	0	4,740	0	0	0
5701 Taxes	0	0	15,936	0	0	0
6000 Utilities	1,199	8,069	7,322	0	0	(8,069)
6003 Phones/Beepers	711	4,667	4,806	0	0	(4,667)
Total Expenditures	2,025	13,325	35,847	0	0	(13,325)
Revenues over (under) expenditures	(2,025)	(13,233)	(35,847)	0	0	(13,233)
Other (Income) & Expense						
7003 Other Income	0	0	(99)	0	0	0
Total Other (Income) & Expense	0	0	(99)	0	0	0
Net Revenue over(under) Expenditures	(2,025)	(13,233)	(35,748)	0	0	(13,233)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

453 - East Lake Building

From 7/1/2018 Through 7/31/2018

(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	0	2,010	0	0	0
5602 Supplies	0	0	989	0	0	0
5701 Taxes	0	0	16,950	0	0	0
6000 Utilities	<u>1,380</u>	<u>16,210</u>	<u>15,639</u>	<u>0</u>	<u>0</u>	<u>(16,210)</u>
Total Expenditures	1,380	16,210	35,588	0	0	(16,210)
Revenues over (under) expenditures	<u>(1,380)</u>	<u>(16,210)</u>	<u>(35,588)</u>	<u>0</u>	<u>0</u>	<u>(16,210)</u>
Net Revenue over(under) Expenditures	<u>(1,380)</u>	<u>(16,210)</u>	<u>(35,588)</u>	<u>0</u>	<u>0</u>	<u>(16,210)</u>

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 7/1/2018 Through 7/31/2018

(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	69	408	5,595	0	0	(408)
5602 Supplies	0	0	6,427	0	0	0
6000 Utilities	2,823	22,673	18,470	0	0	(22,673)
6003 Phones/Beepers	1,482	8,980	8,394	0	0	(8,980)
6100 Capital Outlay	0	0	33,300	0	0	0
Total Expenditures	4,374	32,060	72,187	0	0	(32,060)
Revenues over (under) expenditures	<u>(4,374)</u>	<u>(32,060)</u>	<u>(72,187)</u>	<u>0</u>	<u>0</u>	<u>(32,060)</u>
Net Revenue over(under) Expenditures	<u>(4,374)</u>	<u>(32,060)</u>	<u>(72,187)</u>	<u>0</u>	<u>0</u>	<u>(32,060)</u>

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 7/1/2018 Through 7/31/2018

(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	0	6,941	13,753	10,800	10,800	3,859
5601	Small Equipment & Furniture	0	178	697	0	500	322
5602	Supplies	0	0	370	1,200	0	0
6000	Utilities	570	3,662	3,545	10,000	9,500	5,838
6003	Phones/Beepers	225	1,580	1,572	6,000	6,000	4,420
6100	Capital Outlay	0	0	7,879	0	0	0
	Total Expenditures	795	12,361	27,815	28,000	26,800	14,439
	Revenues over (under) expenditures	(795)	(12,361)	(27,815)	0	0	(12,361)
	Net Revenue over(under) Expenditures	(795)	(12,361)	(27,815)	0	0	(12,361)

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 7/1/2018 Through 7/31/2018

(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	179	1,157	4,150	0	0	(1,157)
5602 Supplies	0	0	5,673	0	0	0
6000 Utilities	1,780	12,075	15,173	0	0	(12,075)
6003 Phones/Beepers	<u>678</u>	<u>1,641</u>	<u>3,239</u>	<u>0</u>	<u>0</u>	<u>(1,641)</u>
Total Expenditures	2,637	14,872	28,235	0	0	(14,872)
Revenues over (under) expenditures	<u>(2,637)</u>	<u>(14,872)</u>	<u>(28,235)</u>	<u>0</u>	<u>0</u>	<u>(14,872)</u>
Net Revenue over(under) Expenditures	<u>(2,637)</u>	<u>(14,872)</u>	<u>(28,235)</u>	<u>0</u>	<u>0</u>	<u>(14,872)</u>

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 7/1/2018 Through 7/31/2018

(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	0	19,299	16,045	40,000	25,000	5,701
5301 Property Repair & Maintance	6,280	44,775	12,508	73,100	50,477	5,702
5306 Printing Costs	725	5,996	4,479	12,000	12,000	6,004
5307 Postage & Freight	(299)	13,877	18,602	35,000	35,000	21,123
5601 Small Equipment & Furniture	0	255	0	0	255	(0)
5602 Supplies	1,045	30,670	9,286	56,700	53,220	22,550
5701 Taxes	16,059	32,270	0	35,500	42,000	9,730
6000 Utilities	9,614	73,899	75,053	258,400	258,400	184,501
6003 Phones/Beepers	7,704	55,636	20,044	83,500	81,555	25,919
6100 Capital Outlay	0	36,293	0	0	116,293	80,000
Total Expenditures	41,129	312,971	156,017	594,200	674,200	361,229
Revenues over (under) expenditures	(41,129)	(312,971)	(156,017)	0	0	(312,971)
 Net Revenue over(under) Expenditures						
	(41,129)	(312,971)	(156,017)	0	0	(312,971)

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 7/1/2018 Through 7/31/2018

(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	49	339	2,076	0	0	(339)
5602 Supplies	0	0	1,904	0	0	0
6003 Phones/Beepers	0	0	1,072	0	0	0
Total Expenditures	49	339	5,051	0	0	(339)
Revenues over (under) expenditures	(49)	(339)	(5,051)	0	0	(339)
Net Revenue over(under) Expenditures	(49)	(339)	(5,051)	0	0	(339)

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 7/1/2018 Through 7/31/2018

(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	36,059	221,355	108,504	198,539	319,519	(98,164)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,197</u>	<u>4,197</u>	<u>(4,197)</u>
	Total Revenue	36,059	221,355	108,504	202,736	323,716	(102,361)
Expenditures							
5000	Salaries & Wages	9,306	60,159	52,282	90,953	90,953	30,794
5100	Payroll Taxes	712	4,602	4,283	7,504	7,504	2,902
5110	Workmans Comp Premiums	214	1,384	1,268	2,092	2,092	708
5120	Retirement Plan	279	1,805	1,680	2,729	2,729	924
5130	Employee Insurance	3,958	27,693	24,983	47,358	47,358	19,665
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	291	5,472	5,697	22,000	22,000	16,528
5303	License Fees & Permits	0	4,368	4,160	6,000	6,000	1,632
5600	Equipment Repair/Maintenance	0	72	0	600	600	528
5601	Small Equipment & Furniture	324	1,734	3,528	5,000	5,000	3,266
5602	Supplies	22	1,190	1,332	2,500	2,500	1,310
5802	Travel / Training	420	6,081	11,212	12,000	12,000	5,919
5803	Uniforms	0	1,233	639	2,500	2,500	1,267
6003	Phones/Beepers	58	409	342	1,000	1,000	591
6100	Capital Outlay	<u>400</u>	<u>106,483</u>	<u>0</u>	<u>0</u>	<u>120,980</u>	<u>14,497</u>
	Total Expenditures	15,984	222,686	111,405	202,736	323,716	101,030
	Revenues over (under) expenditures	<u>20,075</u>	<u>(1,331)</u>	<u>(2,901)</u>	<u>0</u>	<u>0</u>	<u>(1,331)</u>
 Net Revenue over(under) Expenditures							
		<u>20,075</u>	<u>(1,331)</u>	<u>(2,901)</u>	<u>0</u>	<u>0</u>	<u>(1,331)</u>

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 7/1/2018 Through 7/31/2018

(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	13,716	223,578	178,966	300,000	300,000	(76,422)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,552</u>	<u>66,552</u>	<u>(66,552)</u>
	Total Revenue	13,716	223,578	178,966	366,552	366,552	(142,974)
Expenditures							
5000	Salaries & Wages	8,216	54,824	60,464	112,710	112,710	57,886
5100	Payroll Taxes	413	2,631	1,722	3,232	3,232	601
5110	Workmans Comp Premiums	296	1,974	2,239	4,058	4,058	2,084
5120	Retirement Plan	90	654	675	1,175	1,175	521
5130	Employee Insurance	3,565	27,541	36,869	71,009	71,009	43,468
5205	Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299	Vehicles	0	1,225	716	6,000	6,000	4,775
5300	Rental & Leasing	0	2,772	2,405	6,960	6,960	4,188
5302	Dues & Subscriptions	0	335	490	1,800	1,800	1,465
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	19	4,161	1,523	4,200	4,200	39
5601	Small Equipment & Furniture	0	1,099	925	8,280	8,280	7,181
5602	Supplies	(9)	3,693	1,020	8,760	8,760	5,067
5604	Books & Reference Material	0	263	0	600	600	337
5802	Travel / Training	(527)	5,333	8,059	10,980	10,980	5,647
5803	Uniforms	0	2,185	1,568	2,988	2,988	803
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>455</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	12,063	225,803	236,243	366,552	366,552	140,749
	Revenues over (under) expenditures	<u>1,653</u>	<u>(2,224)</u>	<u>(57,276)</u>	<u>0</u>	<u>0</u>	<u>(2,224)</u>
Net Revenue over(under) Expenditures		<u>1,653</u>	<u>(2,224)</u>	<u>(57,276)</u>	<u>0</u>	<u>0</u>	<u>(2,224)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 7/1/2018 Through 7/31/2018

(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	233,818	177,988	150,000	150,000	83,818
4003 Tribal Support Revenues	0	0	0	285,137	285,137	(285,137)
Total Revenue	0	233,818	177,988	435,137	435,137	(201,319)
Expenditures						
5000 Salaries & Wages	16,625	121,981	120,195	246,133	243,133	121,152
5100 Payroll Taxes	1,264	9,277	9,844	20,306	20,306	11,029
5110 Workmans Comp Premiums	75	549	748	1,108	1,108	559
5120 Retirement Plan	499	3,443	3,630	7,384	7,384	3,941
5130 Employee Insurance	6,941	48,400	45,368	106,636	106,636	58,236
5202 Tribal Activities	86	2,241	1,413	2,400	5,400	3,159
5204 Client Services	1,633	14,302	8,415	18,000	18,000	3,698
5205 Professional Fees	0	0	6,927	1,800	1,300	1,300
5299 Vehicles	0	0	17	0	0	0
5300 Rental & Leasing	0	9,795	10,141	16,800	16,800	7,005
5302 Dues & Subscriptions	0	920	500	480	980	60
5303 License Fees & Permits	0	0	0	360	360	360
5305 Advertising	0	0	360	0	0	0
5306 Printing Costs	0	42	129	150	150	108
5307 Postage & Freight	0	0	0	120	120	120
5601 Small Equipment & Furniture	0	233	578	500	500	267
5602 Supplies	36	376	3,041	2,400	2,400	2,024
5604 Books & Reference Material	0	136	195	360	360	224
5802 Travel / Training	636	6,236	5,691	6,600	6,600	364
6003 Phones/Beepers	376	2,503	2,006	3,600	3,600	1,097
7004 Indirect Cost Expense	10,422	71,068	48,784	0	0	(71,068)
Total Expenditures	38,593	291,501	267,984	435,137	435,137	143,636
Revenues over (under) expenditures	<u>(38,593)</u>	<u>(57,683)</u>	<u>(89,996)</u>	<u>0</u>	<u>0</u>	<u>(57,683)</u>
 Net Revenue over(under) Expenditures	 <u>(38,593)</u>	 <u>(57,683)</u>	 <u>(89,996)</u>	 <u>0</u>	 <u>0</u>	 <u>(57,683)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 7/1/2018 Through 7/31/2018

(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	95,565	122,177	75,000	75,000	20,565
4003	Tribal Support Revenues	0	190,805	233,348	1,070,724	1,070,724	(879,919)
	Total Revenue	0	286,370	355,525	1,145,724	1,145,724	(859,354)
Expenditures							
5000	Salaries & Wages	9,717	62,235	58,782	109,474	110,824	48,590
5100	Payroll Taxes	782	4,990	4,817	9,032	9,137	4,147
5110	Workmans Comp Premiums	25	156	258	263	267	111
5120	Retirement Plan	307	1,957	1,889	3,284	3,325	1,368
5130	Employee Insurance	4,463	31,223	31,307	53,351	53,351	22,128
5204	Client Services	36,346	281,841	323,045	928,500	928,500	646,659
5206	Stipends	500	3,000	0	0	0	(3,000)
5299	Vehicles	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	0	369	402	4,000	4,000	3,631
5602	Supplies	0	1,038	343	1,320	1,320	282
5802	Travel / Training	415	3,240	939	5,000	5,000	1,760
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	5,602	37,466	23,882	0	0	(37,466)
	Total Expenditures	58,156	427,716	445,664	1,145,724	1,145,724	718,008
	Revenues over (under) expenditures	(58,156)	(141,346)	(90,139)	0	0	(141,346)
 Net Revenue over(under) Expenditures							
		(58,156)	(141,346)	(90,139)	0	0	(141,346)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 7/1/2018 Through 7/31/2018

		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	0.00	146,998.90	0.00	541,822.00	1,021,822.00	(874,823.10)
4004	Program Revenues	0.00	217.33	250.00	0.00	0.00	217.33
	Total Revenue	0.00	469,680.23	312,127.00	841,822.00	1,321,822.00	(852,141.77)
Expenditures							
5000	Salaries & Wages	32,000.50	234,851.42	226,490.47	452,950.00	452,950.00	218,098.58
5100	Payroll Taxes	2,411.01	17,706.98	18,497.01	37,368.00	37,368.00	19,661.02
5110	Workmans Comp Premiums	1,151.99	8,454.52	8,174.55	15,605.00	15,605.00	7,150.48
5120	Retirement Plan	869.36	6,840.68	7,240.74	13,588.00	13,588.00	6,747.32
5130	Employee Insurance	16,164.02	122,513.40	114,076.40	241,571.00	241,571.00	119,057.60
5202	Tribal Activities	0.00	0.00	73.29	0.00	0.00	0.00
5205	Professional Fees	0.00	4,034.00	5,707.29	12,200.00	12,200.00	8,166.00
5299	Vehicles	613.78	13,640.02	4,574.19	13,260.00	13,260.00	(380.02)
5300	Rental & Leasing	0.00	8,108.43	6,950.64	20,520.00	20,520.00	12,411.57
5302	Dues & Subscriptions	0.00	658.00	835.80	1,100.00	1,100.00	442.00
5600	Equipment Repair/Maintenance	135.88	1,949.36	66.71	3,000.00	3,000.00	1,050.64
5601	Small Equipment & Furniture	299.99	4,549.68	2,027.26	6,500.00	6,500.00	1,950.32
5602	Supplies	(4.97)	5,440.08	4,442.50	8,000.00	8,000.00	2,559.92
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802	Travel / Training	0.00	1,045.09	1,832.95	9,000.00	9,000.00	7,954.91
5803	Uniforms	0.00	1,146.93	808.00	1,600.00	1,600.00	453.07
6003	Phones/Beepers	598.98	4,226.66	3,468.60	5,160.00	5,160.00	933.34
6100	Capital Outlay	0.00	480,000.00	0.00	0.00	480,000.00	0.00
7004	Indirect Cost Expense	22,201.04	148,168.15	96,181.00	0.00	0.00	(148,168.15)
	Total Expenditures	76,441.58	1,063,333.40	501,447.40	841,822.00	1,321,822.00	258,488.60
	Revenues over (under) expenditures	(76,441.58)	(593,653.17)	(189,320.40)	0.00	0.00	(593,653.17)
	Net Revenue over(under) Expenditures	(76,441.58)	(593,653.17)	(189,320.40)	0.00	0.00	(593,653.17)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 7/1/2018 Through 7/31/2018

(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	15,842	303,264	570,065	400,000	400,000	(96,736)
4003	Tribal Support Revenues	0	123,788	0	703,016	703,016	(579,228)
4004	Program Revenues	420	1,390	846	0	0	1,390
	Total Revenue	16,262	428,441	570,911	1,103,016	1,103,016	(674,575)
Expenditures							
5000	Salaries & Wages	43,301	294,380	266,259	637,926	637,926	343,546
5100	Payroll Taxes	3,313	22,520	21,882	52,629	52,629	30,109
5110	Workmans Comp Premiums	996	6,771	6,465	14,672	14,672	7,901
5120	Retirement Plan	1,213	7,788	8,581	19,138	19,138	11,350
5130	Employee Insurance	16,812	114,700	118,964	296,151	296,151	181,451
5205	Professional Fees	(202)	(1,801)	(1,072)	1,500	1,500	3,301
5299	Vehicles	1,896	17,430	10,175	25,000	25,000	7,570
5302	Dues & Subscriptions	0	525	725	1,500	1,500	975
5303	License Fees & Permits	0	3,568	3,565	6,000	6,000	2,432
5600	Equipment Repair/Maintenance	0	325	0	1,000	1,000	675
5601	Small Equipment & Furniture	551	2,357	4,241	10,000	10,000	7,643
5602	Supplies	119	3,527	3,122	7,500	7,500	3,973
5802	Travel / Training	4,128	13,168	17,793	20,000	20,000	6,832
5803	Uniforms	0	5,944	1,272	6,000	6,000	56
6003	Phones/Beepers	203	1,225	571	4,000	4,000	2,775
7004	Indirect Cost Expense	24,472	167,605	111,325	0	0	(167,605)
	Total Expenditures	96,803	660,031	573,868	1,103,016	1,103,016	442,985
	Revenues over (under) expenditures	(80,541)	(231,590)	(2,957)	0	0	(231,590)
Other (Income) & Expense							
7003	Other Income	0	(615)	(1)	0	0	615
	Total Other (Income) & Expense	0	(615)	(1)	0	0	615
	Net Revenue over(under) Expenditures	(80,541)	(230,975)	(2,956)	0	0	(230,975)

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 7/1/2018 Through 7/31/2018

(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	44,050	44,050	(44,050)
Total Revenue	0	0	0	44,050	44,050	(44,050)
Expenditures						
5205 Professional Fees	0	0	0	15,000	15,000	15,000
5299 Vehicles	0	21,671	16,973	20,550	20,550	(1,121)
5802 Travel / Training	0	8,488	8,488	8,500	8,500	12
Total Expenditures	0	30,159	25,461	44,050	44,050	13,891
Revenues over (under) expenditures	0	(30,159)	(25,461)	0	0	(30,159)
Net Revenue over(under) Expenditures	0	(30,159)	(25,461)	0	0	(30,159)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 7/1/2018 Through 7/31/2018
(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	172,664	172,664	57,800	172,665	(1)
Total Revenue	0	172,664	172,664	57,800	172,665	(1)
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	2,900	0
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	145,627	145,627	47,800	145,627	0
Total Expenditures	0	172,664	172,664	57,800	172,665	1
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 7/1/2018 Through 7/31/2018

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0.00</u>	<u>8,853.44</u>	<u>8,853.44</u>	<u>4,808.32</u>	<u>38,906.77</u>	<u>(30,053.33)</u>
	Total Revenue	<u>0.00</u>	<u>8,853.44</u>	<u>8,853.44</u>	<u>4,808.32</u>	<u>38,906.77</u>	<u>(30,053.33)</u>
	Expenditures						
5205	Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,282.83</u>	<u>18,282.83</u>
5601	Small Equipment & Furniture	<u>0.00</u>	<u>5,808.38</u>	<u>5,808.38</u>	<u>4,808.32</u>	<u>5,808.38</u>	<u>0.00</u>
5602	Supplies	<u>0.00</u>	<u>3,045.06</u>	<u>3,045.06</u>	<u>0.00</u>	<u>14,815.56</u>	<u>11,770.50</u>
	Total Expenditures	<u>0.00</u>	<u>8,853.44</u>	<u>8,853.44</u>	<u>4,808.32</u>	<u>38,906.77</u>	<u>30,053.33</u>
	Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 7/1/2018 Through 7/31/2018

(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	6,402	85,016	896,593	1,341,080	6,217,043	(6,132,027)
Total Revenue	6,402	85,016	896,593	1,341,080	6,217,043	(6,132,027)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	2,764	2,764
5100 Payroll Taxes	0	0	0	2,356	226	226
5110 Workmans Comp Premiums	0	0	0	59	5	5
5120 Retirement Plan	0	0	0	924	83	83
5130 Employee Insurance	0	0	0	10,361	814	814
5205 Professional Fees	(14,050)	232,141	1,107,675	1,054,400	1,630,669	1,398,528
5301 Property Repair & Maintance	0	207	201	5,000	5,000	4,793
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	63	0	4,400	4,400
5602 Supplies	0	1,672	536	59,200	56,300	54,628
5802 Travel / Training	0	0	1,220	14,456	20,050	20,050
6100 Capital Outlay	0	1,296,710	844,795	163,024	4,496,231	3,199,522
Total Expenditures	(14,050)	1,530,730	1,954,490	1,341,080	6,217,043	4,686,313
Revenues over (under) expenditures	20,451	(1,445,714)	(1,057,898)	0	0	(1,445,714)
Net Revenue over(under) Expenditures	20,451	(1,445,714)	(1,057,898)	0	0	(1,445,714)

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 7/1/2018 Through 7/31/2018

		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	1,148.55	6,220.56	190,514.00	190,514.00	(189,365.45)
	Total Revenue	0.00	1,148.55	6,220.56	190,514.00	190,514.00	(189,365.45)
	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	0.00	6,000.00	6,504.00	6,054.00
5205	Professional Fees	0.00	42.00	17,499.55	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	303.76	10,000.00	10,349.00	9,656.88
	Total Expenditures	0.00	1,184.12	18,081.12	190,514.00	190,514.00	189,329.88
	Revenues over (under) expenditures	0.00	(35.57)	(11,860.56)	0.00	0.00	(35.57)
	Net Revenue over(under) Expenditures	0.00	(35.57)	(11,860.56)	0.00	0.00	(35.57)

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 7/1/2018 Through 7/31/2018

(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	4,530	38,025	74,424	341,780	(337,250)
Total Revenue	0	4,530	38,025	74,424	341,780	(337,250)
Expenditures						
5000 Salaries & Wages	0	0	3,066	0	49,156	49,156
5100 Payroll Taxes	0	0	235	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	100	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	0	0	15,000	24,000	120,000	120,000
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,665	1,520	11,000	28,724	26,059
5602 Supplies	0	950	14,475	1,000	31,771	30,821
5802 Travel / Training	0	1,298	4,920	14,424	47,424	46,126
6100 Capital Outlay	0	0	5,950	14,000	18,000	18,000
Total Expenditures	0	4,913	45,266	74,424	341,780	336,867
Revenues over (under) expenditures	0	(383)	(7,241)	0	0	(383)
 Net Revenue over(under) Expenditures	0	(383)	(7,241)	0	0	(383)

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 7/1/2018 Through 7/31/2018

(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	5,804	13,480	7,084	101,650	101,650	(88,170)
	Total Revenue	5,804	13,480	7,084	101,650	101,650	(88,170)
Expenditures							
5000	Salaries & Wages	5,217	12,027	0	35,000	35,000	22,973
5100	Payroll Taxes	399	920	0	10,000	10,000	9,080
5110	Workmans Comp Premiums	188	433	0	2,250	2,250	1,817
5202	Tribal Activities	0	0	0	5,650	5,650	5,650
5205	Professional Fees	0	0	0	40,000	40,000	40,000
5602	Supplies	0	100	873	1,000	1,000	900
5802	Travel / Training	0	0	6,662	7,750	7,750	7,750
	Total Expenditures	5,804	13,480	7,535	101,650	101,650	88,170
	Revenues over (under) expenditures	0	0	(451)	0	0	0
Net Revenue over(under) Expenditures		0	0	(451)	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 7/1/2018 Through 7/31/2018

(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	108,449	998,144	882,947	800,000	800,000	198,144
4003	Tribal Support Revenues	62,986	0	(59,621)	1,282,887	1,282,887	(1,282,887)
	Total Revenue	171,434	998,144	823,326	2,082,887	2,082,887	(1,084,743)
Expenditures							
5000	Salaries & Wages	19,923	124,232	111,380	298,981	298,981	174,749
5100	Payroll Taxes	1,535	9,795	9,237	24,666	24,666	14,871
5110	Workmans Comp Premiums	89	546	725	1,316	1,316	770
5120	Retirement Plan	604	3,719	3,125	8,969	8,969	5,250
5130	Employee Insurance	11,943	75,147	67,107	173,955	173,955	98,808
5190	Contract Services - EHAP	23,603	220,879	163,708	500,000	500,000	279,121
5201	Background Investig	0	46	0	0	0	(46)
5202	Tribal Activities	0	0	10	5,000	5,000	5,000
5204	Client Services	30,193	420,832	444,497	1,000,000	1,000,000	579,168
5205	Professional Fees	0	20,000	16,478	25,000	25,000	5,000
5206	Stipends	200	1,000	0	0	0	(1,000)
5306	Printing Costs	0	0	2,395	4,000	4,000	4,000
5307	Postage & Freight	512	2,611	1,263	5,000	5,000	2,389
5601	Small Equipment & Furniture	0	600	3,147	6,000	6,000	5,400
5602	Supplies	433	1,986	2,287	12,000	12,000	10,014
5604	Books & Reference Material	0	0	0	2,000	2,000	2,000
5802	Travel / Training	0	0	1,843	15,000	15,000	15,000
6003	Phones/Beepers	79	604	544	1,000	1,000	396
7004	Indirect Cost Expense	12,210	75,927	48,996	0	0	(75,927)
	Total Expenditures	101,323	957,924	876,743	2,082,887	2,082,887	1,124,963
	Revenues over (under) expenditures	70,112	40,220	(53,417)	0	0	40,220
Other (Income) & Expense							
7003	Other Income	(740)	(5,658)	(40,693)	0	0	5,658
	Total Other (Income) & Expense	(740)	(5,658)	(40,693)	0	0	5,658
	Net Revenue over(under) Expenditures	70,852	45,878	(12,724)	0	0	45,878

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 7/1/2018 Through 7/31/2018

(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	101,969	734,122	667,124	1,417,779	1,417,779	(683,657)
4003	Tribal Support Revenues	0	0	0	178,994	178,994	(178,994)
4004	Program Revenues	0	195	120	0	0	195
4009	Third Party Billing Revenue	22,152	123,635	24,448	0	0	123,635
	Total Revenue	124,121	857,951	691,692	1,596,773	1,596,773	(738,822)
Expenditures							
5000	Salaries & Wages	57,728	416,192	367,510	920,140	920,140	503,948
5100	Payroll Taxes	4,379	31,733	30,207	75,912	75,912	44,179
5110	Workmans Comp Premiums	246	1,755	1,865	4,049	4,049	2,294
5120	Retirement Plan	1,614	11,835	10,002	27,604	27,604	15,769
5130	Employee Insurance	16,482	118,103	88,592	295,569	295,569	177,466
5202	Tribal Activities	0	310	905	3,000	3,000	2,690
5205	Professional Fees	0	65,000	50,000	80,000	80,000	15,000
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	10,719	9,527	25,000	25,000	14,281
5302	Dues & Subscriptions	0	0	683	10,000	10,000	10,000
5303	License Fees & Permits	0	220	0	5,000	5,000	4,780
5306	Printing Costs	0	150	98	500	500	350
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	510	10,000	10,000	10,000
5601	Small Equipment & Furniture	(105)	986	7,059	15,000	15,000	14,014
5602	Supplies	3,458	17,559	18,646	75,000	75,000	57,441
5604	Books & Reference Material	0	0	12	2,500	2,500	2,500
5802	Travel / Training	6,224	11,264	8,649	30,000	30,000	18,736
5803	Uniforms	0	10,000	3,405	10,000	10,000	0
6003	Phones/Beeepers	200	1,320	490	6,000	6,000	4,680
7004	Indirect Cost Expense	31,203	215,124	132,248	0	0	(215,124)
	Total Expenditures	121,430	912,269	730,409	1,596,774	1,596,774	684,505
	Revenues over (under) expenditures	2,691	(54,318)	(38,717)	(1)	(1)	(54,317)
 Net Revenue over(under) Expenditures							
		2,691	(54,318)	(38,717)	(1)	(1)	(54,317)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 7/1/2018 Through 7/31/2018

(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	14,477	87,146	155,175	120,000	120,000	(32,854)
4003	Tribal Support Revenues	0	0	0	224,733	224,733	(224,733)
4004	Program Revenues	<u>2,515</u>	<u>20,384</u>	<u>22,340</u>	<u>0</u>	<u>0</u>	<u>20,384</u>
	Total Revenue	16,992	107,530	177,515	344,733	344,733	(237,203)
Expenditures							
5000	Salaries & Wages	4,550	36,578	79,678	173,784	170,214	133,636
5100	Payroll Taxes	341	2,752	6,641	14,337	14,337	11,585
5110	Workmans Comp Premiums	20	161	483	765	765	604
5120	Retirement Plan	137	1,097	2,604	5,214	5,214	4,117
5130	Employee Insurance	925	6,625	26,035	63,034	63,034	56,409
5202	Tribal Activities	495	8,825	10,618	14,000	14,000	5,175
5204	Client Services	2,400	6,380	5,405	13,000	13,000	6,620
5205	Professional Fees	(6,800)	35,423	20,400	39,000	42,570	7,147
5302	Dues & Subscriptions	0	192	220	1,000	1,000	808
5303	License Fees & Permits	0	500	576	2,000	2,000	1,500
5306	Printing Costs	0	118	0	300	300	182
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	0	0	315	4,500	4,500	4,500
5602	Supplies	0	16	(48)	2,000	2,000	1,984
5604	Books & Reference Material	59	59	0	900	900	841
5802	Travel / Training	0	165	1,411	8,500	8,500	8,335
6003	Phones/Beepers	227	842	866	2,000	2,000	1,158
7004	Indirect Cost Expense	<u>2,973</u>	<u>19,969</u>	<u>31,180</u>	<u>0</u>	<u>0</u>	<u>(19,969)</u>
	Total Expenditures	5,328	119,702	186,384	344,734	344,734	225,032
	Revenues over (under) expenditures	<u>11,664</u>	<u>(12,171)</u>	<u>(8,869)</u>	<u>(1)</u>	<u>(1)</u>	<u>(12,170)</u>
 Net Revenue over(under) Expenditures							
		<u>11,664</u>	<u>(12,171)</u>	<u>(8,869)</u>	<u>(1)</u>	<u>(1)</u>	<u>(12,170)</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 7/1/2018 Through 7/31/2018

(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	755	4,031	2,238	96,568	136,568	(132,537)
Total Revenue	755	4,031	2,238	96,568	136,568	(132,537)
Expenditures						
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000
5100 Payroll Taxes	0	0	0	740	740	740
5110 Workmans Comp Premiums	0	0	0	300	300	300
5202 Tribal Activities	520	855	0	6,483	6,483	5,628
5205 Professional Fees	0	0	0	61,000	101,000	101,000
5602 Supplies	342	2,683	2,238	13,045	13,045	10,362
5802 Travel / Training	(137)	1,115	0	7,000	7,000	5,885
Total Expenditures	725	4,654	2,238	96,568	136,568	131,914
Revenues over (under) expenditures	31	(623)	0	0	0	(623)
Net Revenue over(under) Expenditures	31	(623)	0	0	0	(623)

Little River Band Of Ottawa Indians

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

4130 - BIA 2015 Tribal Youth Initiati

From 7/1/2018 Through 7/31/2018

(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	31,926	29,772	60,000	60,000	(28,074)
Total Revenue	0	31,926	29,772	60,000	60,000	(28,074)
Expenditures						
5190 Contract Services - EHAP	0	22	22	0	0	(22)
5202 Tribal Activities	0	2,710	2,413	5,000	5,000	2,290
5204 Client Services	0	20	20	0	0	(20)
5205 Professional Fees	0	18,740	18,740	37,070	37,070	18,330
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	199	202	4,200	4,200	4,001
5602 Supplies	0	10,338	9,294	10,730	10,730	392
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	0	32,030	30,692	60,000	60,000	27,970
Revenues over (under) expenditures	0	(103)	(920)	0	0	(103)
 Net Revenue over(under) Expenditures	 0	 (103)	 (920)	 0	 0	 (103)

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 7/1/2018 Through 7/31/2018

(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	1,856	24,972	0	195,000	195,000	(170,028)
	Total Revenue	1,856	24,972	0	195,000	195,000	(170,028)
	Expenditures						
5000	Salaries & Wages	1,668	3,900	0	31,677	31,677	27,777
5100	Payroll Taxes	128	298	0	2,430	2,430	2,132
5110	Workmans Comp Premiums	60	140	0	893	893	753
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5205	Professional Fees	0	31,000	0	31,000	31,000	0
5601	Small Equipment & Furniture	0	6,611	0	8,500	8,500	1,889
5602	Supplies	(344)	1,961	0	33,000	33,000	31,039
5802	Travel / Training	0	0	0	18,500	18,500	18,500
6100	Capital Outlay	0	20,435	0	65,000	65,000	44,565
	Total Expenditures	1,511	64,346	0	195,000	195,000	130,654
	Revenues over (under) expenditures	344	(39,374)	0	0	0	(39,374)
	Net Revenue over(under) Expenditures	344	(39,374)	0	0	0	(39,374)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 7/1/2018 Through 7/31/2018

(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	10,555	11,180	0	152,870	174,940	(163,760)
Total Revenue	10,555	11,180	0	152,870	174,940	(163,760)
Expenditures						
5204 Client Services	3,028	14,208	0	148,870	170,940	156,732
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	3,028	14,208	0	152,870	174,940	160,732
Revenues over (under) expenditures	7,527	(3,028)	0	0	0	(3,028)
Net Revenue over(under) Expenditures	7,527	(3,028)	0	0	0	(3,028)

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 7/1/2018 Through 7/31/2018

(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	74,360	446,400	446,400	(420,062)
4003	Tribal Support Revenues	0	0	0	0	1,219	(1,219)
	Total Revenue	0	26,338	74,360	446,400	447,619	(421,281)
Expenditures							
5000	Salaries & Wages	0	10,828	28,656	109,373	117,834	107,006
5100	Payroll Taxes	0	828	2,320	10,000	10,123	9,295
5110	Workmans Comp Premiums	0	49	124	500	537	488
5120	Retirement Plan	0	325	910	3,500	3,584	3,259
5130	Employee Insurance	0	2,838	5,766	91,701	33,035	30,197
5204	Client Services	0	7,786	23,102	150,000	104,674	96,888
5205	Professional Fees	0	1,334	13,139	52,350	90,562	89,228
5299	Vehicles	0	305	439	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	3,263	20,556	23,664	23,124
6003	Phones/Beeepers	0	153	264	0	1,920	1,767
6100	Capital Outlay	0	0	0	0	24,850	24,850
	Total Expenditures	0	26,338	85,290	446,400	447,620	421,282
	Revenues over (under) expenditures	0	0	(10,930)	0	(1)	1
	Net Revenue over(under) Expenditures	0	0	(10,930)	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 7/1/2018 Through 7/31/2018

(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>127</u>	<u>37,443</u>	<u>35,805</u>	<u>100,000</u>	<u>100,000</u>	<u>(62,557)</u>
	Total Revenue	<u>127</u>	<u>37,443</u>	<u>35,805</u>	<u>100,000</u>	<u>100,000</u>	<u>(62,557)</u>
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	0	0	23,500	23,500	23,500
5602	Supplies	5,888	7,106	0	1,935	13,515	6,409
6100	Capital Outlay	0	35,805	35,805	36,000	36,000	195
7004	Indirect Cost Expense	<u>18</u>	<u>439</u>	<u>0</u>	<u>19,465</u>	<u>7,885</u>	<u>7,446</u>
	Total Expenditures	<u>5,906</u>	<u>43,350</u>	<u>35,805</u>	<u>100,000</u>	<u>100,000</u>	<u>56,650</u>
	Revenues over (under) expenditures	<u>(5,780)</u>	<u>(5,906)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,906)</u>
	Net Revenue over(under) Expenditures	<u>(5,780)</u>	<u>(5,906)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,906)</u>

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 7/1/2018 Through 7/31/2018

(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	24,339	488,759	178,794	342,279	692,691	(203,932)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	0	0	24,000	24,000	(24,000)
	Total Revenue	24,339	488,759	178,794	366,279	722,241	(233,482)
Expenditures							
5000	Salaries & Wages	7,494	220,942	89,773	158,405	263,125	42,183
5100	Payroll Taxes	566	17,065	7,068	13,068	24,280	7,215
5110	Workmans Comp Premiums	270	7,697	3,096	5,164	10,086	2,389
5120	Retirement Plan	225	6,212	2,377	4,752	9,093	2,881
5130	Employee Insurance	3,255	68,137	24,921	43,029	90,317	22,180
5140	Other Employee Benefits	0	310	0	0	0	(310)
5202	Tribal Activities	1,450	3,944	1,327	6,598	16,913	12,969
5205	Professional Fees	9,136	56,707	13,751	46,487	75,979	19,273
5299	Vehicles	0	1,396	1,396	0	1,396	(0)
5300	Rental & Leasing	0	8,336	2,207	3,870	14,344	6,008
5600	Equipment Repair/Maintenance	0	3,461	365	2,700	10,200	6,739
5602	Supplies	13,242	29,975	4,879	11,550	39,365	9,390
5802	Travel / Training	8,369	41,068	20,110	29,614	54,841	13,773
6003	Phones/Beepers	134	2,626	534	3,760	7,520	4,894
6900	InKind	0	0	0	24,000	24,000	24,000
7004	Indirect Cost Expense	0	80,782	37,306	13,282	80,782	0
	Total Expenditures	44,141	548,658	209,110	366,279	722,241	173,583
	Revenues over (under) expenditures	(19,801)	(59,899)	(30,316)	0	0	(59,899)
	 Net Revenue over(under) Expenditures	 (19,801)	 (59,899)	 (30,316)	 0	 0	 (59,899)

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 7/1/2018 Through 7/31/2018

		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	151,741.62	99,330.08	185,000.00	185,000.00	(33,258.38)
	Total Revenue	0.00	151,741.62	99,330.08	185,000.00	185,000.00	(33,258.38)
	Expenditures						
5202	Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205	Professional Fees	0.00	138,545.30	98,299.94	165,000.00	157,400.00	18,854.70
5602	Supplies	0.00	4,300.71	1,030.14	8,500.00	8,500.00	4,199.29
5802	Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803	Uniforms	0.00	1,391.61	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	151,741.62	99,330.08	185,000.00	185,000.00	33,258.38
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4228 - EPA Air Quality 2017-2019

From 7/1/2018 Through 7/31/2018

(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	6,963	38,826	17,554	45,655	144,670	(105,844)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420</u>	<u>(2,420)</u>
	Total Revenue	6,963	38,826	17,554	45,655	147,090	(108,264)
Expenditures							
5000	Salaries & Wages	3,462	25,131	13,846	27,692	82,085	56,954
5100	Payroll Taxes	265	1,923	1,034	2,118	6,401	4,479
5110	Workmans Comp Premiums	125	905	494	903	2,723	1,818
5120	Retirement Plan	104	754	415	831	2,463	1,709
5130	Employee Insurance	1,980	13,855	7,599	14,111	41,474	27,619
5602	Supplies	0	264	0	0	3,592	3,328
5802	Travel / Training	0	1,929	0	0	4,470	2,541
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>3,882</u>
	Total Expenditures	5,935	44,760	23,389	45,655	147,090	102,329
	Revenues over (under) expenditures	<u>1,028</u>	<u>(5,935)</u>	<u>(5,835)</u>	<u>0</u>	<u>0</u>	<u>(5,935)</u>
 Net Revenue over(under) Expenditures							
		<u>1,028</u>	<u>(5,935)</u>	<u>(5,835)</u>	<u>0</u>	<u>0</u>	<u>(5,935)</u>

Little River Band Of Ottawa Indians

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

4229 - 2017 Family Violence Preventio

From 7/1/2018 Through 7/31/2018

(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	2,413	4,656	17,454	17,454	(12,798)	(73)%
Total Revenue	2,413	4,656	17,454	17,454	(12,798)	(73)%
Expenditures						
5204 Client Services	650	5,100	9,454	8,820	3,720	42 %
5205 Professional Fees	2,634	2,634	2,000	2,634	0	0 %
5602 Supplies	161	2,108	3,000	3,000	892	30 %
5802 Travel / Training	76	1,872	3,000	3,000	1,128	38 %
Total Expenditures	3,521	11,714	17,454	17,454	5,740	33 %
Revenues over (under) expenditures	(1,108)	(7,058)	0	0	(7,058)	0 %
Net Revenue over(under) Expenditures	(1,108)	(7,058)	0	0	(7,058)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4231 - Com Service Block Grant 17-20
From 7/1/2018 Through 7/31/2018
(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	388	5,874	0	44,500	44,500	(38,626)
Total Revenue	388	5,874	0	44,500	44,500	(38,626)
Expenditures						
5204 Client Services	0	6,712	645	40,400	40,400	33,688
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	0	0	100	100	100
5602 Supplies	0	162	33	1,200	1,200	1,038
Total Expenditures	0	6,874	678	44,500	44,500	37,626
Revenues over (under) expenditures	388	(1,000)	(678)	0	0	(1,000)
Net Revenue over(under) Expenditures	388	(1,000)	(678)	0	0	(1,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 7/1/2018 Through 7/31/2018

(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	6,391	47,177	0	287,836	287,836	(240,659)
	Total Revenue	6,391	47,177	0	287,836	287,836	(240,659)
Expenditures							
5000	Salaries & Wages	0	60,680	0	63,565	63,565	2,885
5100	Payroll Taxes	0	4,633	0	4,863	4,863	230
5110	Workmans Comp Premiums	0	778	0	175	175	(603)
5120	Retirement Plan	0	1,820	0	1,907	1,907	87
5130	Employee Insurance	0	23,894	0	49,490	49,490	25,596
5301	Property Repair & Maintance	(1,319)	47,707	0	60,000	60,000	12,293
5600	Equipment Repair/Maintenance	2,700	5,671	0	7,000	7,000	1,329
5601	Small Equipment & Furniture	1,549	8,674	0	25,000	25,000	16,326
5602	Supplies	(5)	521	0	3,000	3,000	2,479
6100	Capital Outlay	0	0	0	72,836	72,836	72,836
	Total Expenditures	2,926	154,379	0	287,836	287,836	133,457
	Revenues over (under) expenditures	3,466	(107,203)	0	0	0	(107,203)
 Net Revenue over(under) Expenditures							
		3,466	(107,203)	0	0	0	(107,203)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4235 - ITC Tribal Behavioral Health
From 7/1/2018 Through 7/31/2018
(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	2,975	0	42,450	42,450	(39,475)
Total Revenue	0	2,975	0	42,450	42,450	(39,475)
Expenditures						
5204 Client Services	0	256	0	1,300	1,300	1,044
5205 Professional Fees	0	0	0	35,900	35,900	35,900
5602 Supplies	0	2,719	596	4,200	4,200	1,481
5802 Travel / Training	0	0	0	1,050	1,050	1,050
Total Expenditures	0	2,975	596	42,450	42,450	39,475
Revenues over (under) expenditures	0	0	(596)	0	0	0
Net Revenue over(under) Expenditures	0	0	(596)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4263--Budget Report - Unposted Transactions Included In Report

4263 - 2016 LIHEAP

From 7/1/2018 Through 7/31/2018

(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	21,273	21,273	19,049	21,274	(1)
Total Revenue	0	21,273	21,273	19,049	21,274	(1)
Expenditures						
5204 Client Services	0	21,273	21,273	17,145	21,274	1
5602 Supplies	0	0	0	571	0	0
5802 Travel / Training	0	0	0	1,333	0	0
Total Expenditures	0	21,273	21,273	19,049	21,274	1
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4264 - 2017 LIHEAP

From 7/1/2018 Through 7/31/2018

(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	8,240	72,429	21,431	151,770	108,538	(36,109)
Total Revenue	8,240	72,429	21,431	151,770	108,538	(36,109)
Expenditures						
5204 Client Services	109	116,565	23,761	148,770	105,538	(11,027)
5802 Travel / Training	0	0	0	3,000	3,000	3,000
Total Expenditures	109	116,565	23,761	151,770	108,538	(8,027)
Revenues over (under) expenditures	8,131	(44,136)	(2,331)	0	0	(44,136)
Net Revenue over(under) Expenditures	8,131	(44,136)	(2,331)	0	0	(44,136)

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 7/1/2018 Through 7/31/2018

(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	107,430	21,843	53,330	107,430	0
4003	Tribal Support Revenues	0	5,142	0	0	8,625	(3,483)
	Total Revenue	0	112,572	21,843	53,330	116,055	(3,483)
Expenditures							
5000	Salaries & Wages	0	50,672	14,354	24,000	50,797	126
5100	Payroll Taxes	0	3,881	1,098	2,000	3,931	50
5110	Workmans Comp Premiums	0	1,108	306	475	1,112	4
5120	Retirement Plan	0	1,520	431	775	1,531	11
5130	Employee Insurance	0	2,501	895	1,450	2,705	204
5140	Other Employee Benefits	0	99	0	0	0	(99)
5204	Client Services	0	46,634	16,844	21,000	47,272	638
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	5,142	0	400	6,000	858
5602	Supplies	0	206	256	80	206	(0)
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	1,657	484	1,500	2,000	343
	Total Expenditures	0	113,421	34,669	53,330	116,055	2,634
	Revenues over (under) expenditures	0	(849)	(12,826)	0	0	(849)
	Net Revenue over(under) Expenditures	0	(849)	(12,826)	0	0	(849)

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 7/1/2018 Through 7/31/2018
(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	7,184	11,953	1,120	40,000	40,000	(28,047)
Total Revenue	7,184	11,953	1,120	40,000	40,000	(28,047)
Expenditures						
5202 Tribal Activities	350	2,500	0	5,000	5,000	2,501
5205 Professional Fees	800	7,800	0	25,000	25,000	17,200
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	0	2,520	1,120	5,000	5,000	2,480
Total Expenditures	1,150	12,819	1,120	40,000	40,000	27,181
Revenues over (under) expenditures	6,033	(866)	0	0	0	(866)
Net Revenue over(under) Expenditures	6,033	(866)	0	0	0	(866)

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 7/1/2018 Through 7/31/2018

(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	7,364	32,228	0	50,000	50,000	(17,772)
	Total Revenue	7,364	32,228	0	50,000	50,000	(17,772)
Expenditures							
5204	Client Services	0	32,913	0	32,600	32,600	(313)
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	(2)	2,630	0	9,024	9,024	6,394
5802	Travel / Training	0	0	0	1,776	1,776	1,776
6000	Utilities	0	466	0	0	0	(466)
6003	Phones/Beepers	0	1,200	0	1,200	1,200	0
	Total Expenditures	(2)	41,077	0	50,000	50,000	8,923
	Revenues over (under) expenditures	7,367	(8,849)	0	0	0	(8,849)
	Net Revenue over(under) Expenditures	7,367	(8,849)	0	0	0	(8,849)

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 7/1/2018 Through 7/31/2018

(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	11,438	67,283	0	153,900	153,900	(86,617)
	Total Revenue	11,438	67,283	0	153,900	153,900	(86,617)
Expenditures							
5000	Salaries & Wages	5,731	44,945	0	69,244	69,244	24,299
5100	Payroll Taxes	438	3,443	0	5,241	5,241	1,798
5110	Workmans Comp Premiums	26	196	0	279	279	83
5120	Retirement Plan	128	317	0	2,084	2,084	1,767
5130	Employee Insurance	4,110	25,736	0	46,769	46,769	21,033
5140	Other Employee Benefits	0	77	0	0	0	(77)
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	167	0	1,200	1,200	1,033
5602	Supplies	276	411	0	3,553	3,553	3,142
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	416	1,969	0	10,870	10,870	8,901
6003	Phones/Beepers	117	965	0	2,250	2,250	1,285
	Total Expenditures	11,243	78,522	0	153,900	153,900	75,378
	Revenues over (under) expenditures	195	(11,239)	0	0	0	(11,239)
 Net Revenue over(under) Expenditures							
		195	(11,239)	0	0	0	(11,239)

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 7/1/2018 Through 7/31/2018

(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>8,121</u>	<u>61,932</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>(61,383)</u>
	Total Revenue	<u>8,121</u>	<u>61,932</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>(61,383)</u>
	Expenditures						
5000	Salaries & Wages	0	34,147	0	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	0	0	29,918	7,488
5204	Client Services	0	1,318	0	46,800	7,048	5,730
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	352	1,872	0	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	0	315	0	1,312	2,416	2,101
5802	Travel / Training	0	161	0	5,000	1,150	989
6000	Utilities	<u>0</u>	<u>4,530</u>	<u>0</u>	<u>16,000</u>	<u>13,321</u>	<u>8,791</u>
	Total Expenditures	<u>352</u>	<u>64,774</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>58,540</u>
	Revenues over (under) expenditures	<u><u>7,769</u></u>	<u><u>(2,842)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,842)</u></u>
	Net Revenue over(under) Expenditures	<u><u>7,769</u></u>	<u><u>(2,842)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,842)</u></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 Opiod Use Disorder

From 7/1/2018 Through 7/31/2018

(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>2,514</u>	<u>7,119</u>	<u>0</u>	<u>43,709</u>	<u>43,709</u>	<u>(36,590)</u>
	Total Revenue	<u>2,514</u>	<u>7,119</u>	<u>0</u>	<u>43,709</u>	<u>43,709</u>	<u>(36,590)</u>
Expenditures							
5202	Tribal Activities	<u>0</u>	<u>5,643</u>	<u>0</u>	<u>3,000</u>	<u>6,100</u>	<u>457</u>
5205	Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>
5305	Advertising	<u>0</u>	<u>1,426</u>	<u>0</u>	<u>1,500</u>	<u>1,000</u>	<u>(426)</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,809</u>	<u>9,809</u>	<u>9,809</u>
5802	Travel / Training	<u>0</u>	<u>50</u>	<u>0</u>	<u>17,200</u>	<u>14,600</u>	<u>14,550</u>
	Total Expenditures	<u>0</u>	<u>7,119</u>	<u>0</u>	<u>43,709</u>	<u>43,709</u>	<u>36,590</u>
	Revenues over (under) expenditures	<u><u>2,514</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Net Revenue over(under) Expenditures	<u><u>2,514</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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 7/1/2018 Through 7/31/2018

(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	14,466	61,145	0	182,575	182,575	(121,430)
	Total Revenue	14,466	61,145	0	182,575	182,575	(121,430)
Expenditures							
5202	Tribal Activities	0	0	0	0	500	500
5204	Client Services	0	2,000	0	5,475	5,475	3,475
5205	Professional Fees	(13,600)	75,080	0	164,600	164,600	89,520
5602	Supplies	444	3,147	0	7,500	7,000	3,853
5802	Travel / Training	1,442	1,799	0	3,800	3,800	2,001
6003	Phones/Beepers	0	50	0	1,200	1,200	1,151
	Total Expenditures	(11,714)	82,076	0	182,575	182,575	100,499
	Revenues over (under) expenditures	26,180	(20,931)	0	0	0	(20,931)
	Net Revenue over(under) Expenditures	26,180	(20,931)	0	0	0	(20,931)

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 7/1/2018 Through 7/31/2018

(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	22,658	32,658	0	450,000	450,000	(417,342)
	Total Revenue	22,658	32,658	0	450,000	450,000	(417,342)
Expenditures							
5000	Salaries & Wages	3,332	13,360	0	136,537	129,933	116,573
5100	Payroll Taxes	255	1,022	0	10,445	9,940	8,918
5110	Workmans Comp Premiums	15	60	0	615	585	525
5120	Retirement Plan	100	401	0	4,096	3,952	3,551
5130	Employee Insurance	948	3,791	0	62,605	62,238	58,447
5204	Client Services	1,269	3,852	0	101,760	106,760	102,908
5205	Professional Fees	950	8,311	0	58,269	77,180	68,869
5299	Vehicles	68	314	0	1,500	1,500	1,186
5300	Rental & Leasing	0	0	0	9,000	9,000	9,000
5302	Dues & Subscriptions	0	0	0	0	885	885
5306	Printing Costs	0	0	0	900	4,164	4,164
5601	Small Equipment & Furniture	0	0	0	8,274	8,166	8,166
5602	Supplies	0	0	0	4,136	3,345	3,345
5604	Books & Reference Material	0	0	0	3,600	3,000	3,000
5802	Travel / Training	109	10,971	0	45,311	26,400	15,429
6003	Phones/Beepers	51	204	0	2,952	2,952	2,749
	Total Expenditures	7,097	42,284	0	450,000	450,000	407,716
	Revenues over (under) expenditures	15,561	(9,627)	0	0	0	(9,627)
	Net Revenue over(under) Expenditures	15,561	(9,627)	0	0	0	(9,627)

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 7/1/2018 Through 7/31/2018

(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	839	93,222	0	93,569	125,971	(32,749)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>(48,000)</u>
	Total Revenue	839	93,222	0	141,569	173,971	(80,749)
Expenditures							
5000	Salaries & Wages	4,573	51,051	0	66,103	66,103	15,052
5100	Payroll Taxes	342	3,904	0	5,072	5,072	1,168
5110	Workmans Comp Premiums	197	2,231	0	2,849	2,849	618
5120	Retirement Plan	137	1,529	0	1,983	1,983	454
5130	Employee Insurance	2,155	20,187	0	39,983	28,682	8,495
5140	Other Employee Benefits	0	126	0	0	0	(126)
5205	Professional Fees	0	0	0	150	150	150
5299	Vehicles	0	0	0	0	500	500
5302	Dues & Subscriptions	0	425	0	0	500	75
5601	Small Equipment & Furniture	400	2,089	0	500	2,250	161
5602	Supplies	255	1,759	0	5,000	3,250	1,491
5802	Travel / Training	0	7,777	0	9,000	8,500	723
6000	Utilities	0	0	0	840	140	140
6003	Phones/Beepers	0	255	0	0	700	445
6100	Capital Outlay	0	43,202	0	0	43,203	1
7004	Indirect Cost Expense	<u>0</u>	<u>10,089</u>	<u>0</u>	<u>10,089</u>	<u>10,089</u>	<u>0</u>
	Total Expenditures	8,059	144,624	0	141,569	173,971	29,347
	Revenues over (under) expenditures	<u>(7,221)</u>	<u>(51,402)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(51,402)</u>
 Net Revenue over(under) Expenditures							
		<u>(7,221)</u>	<u>(51,402)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(51,402)</u>

Little River Band Of Ottawa Indians

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

4287 - 2018-2019 Elders Meals Program

From 7/1/2018 Through 7/31/2018

(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	18,199	21,925	0	26,512	113,170	(91,245)
Total Revenue	18,199	21,925	0	26,512	113,170	(91,245)
Expenditures						
5000 Salaries & Wages	3,626	14,753	0	11,250	48,050	33,297
5100 Payroll Taxes	277	1,129	0	863	3,663	2,534
5110 Workmans Comp Premiums	77	313	0	239	1,039	726
5120 Retirement Plan	109	443	0	338	1,488	1,045
5130 Employee Insurance	231	922	0	710	3,010	2,088
5204 Client Services	900	9,780	0	10,112	43,112	33,332
5600 Equipment Repair/Maintenance	0	0	0	2,000	8,308	8,308
5602 Supplies	0	0	0	275	1,475	1,475
5802 Travel / Training	197	803	0	725	3,025	2,222
Total Expenditures	5,416	28,141	0	26,512	113,170	85,029
Revenues over (under) expenditures	12,783	(6,217)	0	0	0	(6,217)
Net Revenue over(under) Expenditures	12,783	(6,217)	0	0	0	(6,217)

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 7/1/2018 Through 7/31/2018

(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>145</u>	<u>966</u>	<u>0</u>	<u>1,808</u>	<u>2,431</u>	<u>(1,465)</u>
	Total Revenue	<u>145</u>	<u>966</u>	<u>0</u>	<u>1,808</u>	<u>2,431</u>	<u>(1,465)</u>
	Expenditures						
5204	Client Services	<u>168</u>	<u>1,134</u>	<u>0</u>	<u>1,808</u>	<u>2,431</u>	<u>1,297</u>
	Total Expenditures	<u>168</u>	<u>1,134</u>	<u>0</u>	<u>1,808</u>	<u>2,431</u>	<u>1,297</u>
	Revenues over (under) expenditures	<u>(23)</u>	<u>(168)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(168)</u>
	Net Revenue over(under) Expenditures	<u>(23)</u>	<u>(168)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(168)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 7/1/2018 Through 7/31/2018

(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	258,098	233,997	295,228	295,228	(37,130)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	258,098	233,997	295,228	297,441	(39,343)
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	58,888	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,317	3,721	5,000	7,700	1,383
5601	Small Equipment & Furniture	120	23,615	19,573	13,750	23,750	135
5602	Supplies	0	1,614	1,145	1,000	2,000	386
5802	Travel / Training	81	10,166	7,159	5,000	12,300	2,134
6100	Capital Outlay	0	29,529	35,711	86,272	59,272	29,743
	Total Expenditures	201	258,660	247,615	295,228	297,441	38,781
	Revenues over (under) expenditures	(201)	(562)	(13,618)	0	0	(562)
 Net Revenue over(under) Expenditures							
		(201)	(562)	(13,618)	0	0	(562)

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 7/1/2018 Through 7/31/2018

(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	0
5100	Payroll Taxes	0	37	37	0	37	(0)
5110	Workmans Comp Premiums	0	16	16	0	16	0
5205	Professional Fees	438	18,406	20,161	7,990	21,947	3,541
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	18,900	18,900	0	27,000	8,100
5600	Equipment Repair/Maintenance	0	336	336	0	350	14
5601	Small Equipment & Furniture	0	3,744	3,505	0	7,300	3,556
5602	Supplies	0	50,369	46,736	17,814	55,237	4,868
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	438	125,045	122,929	59,804	150,077	25,032
	Revenues over (under) expenditures	(438)	(125,045)	(122,929)	(59,804)	(150,077)	25,032
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	(438)	257,543	259,659	(119,608)	(209,881)	467,424

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 7/1/2018 Through 7/31/2018

(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	779,071	(779,071)
4004	Program Revenues	69,239	355,185	335,297	0	0	355,185
	Total Revenue	69,239	355,185	335,297	779,071	779,071	(423,886)
Expenditures							
5000	Salaries & Wages	16,792	121,694	122,096	299,460	299,460	177,766
5100	Payroll Taxes	1,283	9,296	9,819	24,705	24,705	15,409
5110	Workmans Comp Premiums	663	4,807	4,791	11,829	11,829	7,022
5120	Retirement Plan	504	3,651	3,335	8,181	8,181	4,530
5130	Employee Insurance	9,070	63,461	57,841	116,982	116,982	53,521
5205	Professional Fees	0	17,450	81,000	12,000	17,450	0
5299	Vehicles	103	5,415	2,489	5,400	7,350	1,935
5301	Property Repair & Maintance	(4)	4,928	5,634	10,000	8,650	3,722
5302	Dues & Subscriptions	0	1,109	772	3,000	3,000	1,891
5303	License Fees & Permits	0	2,107	2,056	9,000	5,107	3,000
5306	Printing Costs	0	14	0	300	200	186
5600	Equipment Repair/Maintenance	27	17,295	26,792	25,000	22,750	5,455
5601	Small Equipment & Furniture	2,524	4,983	8,518	8,000	6,766	1,783
5602	Supplies	616	4,721	11,156	15,000	13,241	8,520
5802	Travel / Training	447	3,773	3,097	9,000	7,082	3,309
5803	Uniforms	0	0	1,110	1,800	1,200	1,200
6000	Utilities	3,292	22,000	20,594	42,000	42,000	20,000
6003	Phones/Beepers	204	1,429	4,181	7,200	7,200	5,771
6100	Capital Outlay	0	0	0	0	5,704	5,704
6300	Depreciation	0	0	0	170,214	170,214	170,214
	Total Expenditures	35,521	288,133	365,279	779,071	779,071	490,938
	Revenues over (under) expenditures	33,718	67,051	(29,982)	0	0	67,051
 Net Revenue over(under) Expenditures							
		33,718	67,051	(29,982)	0	0	67,051

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012 - Next Generation Learning Center - Unposted Transactions Included In Report
From 1/1/2018 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	4,344	4,344	5,893	0	0	4,344
4003	Tribal Support Revenues	0	0	0	0	800,367	(800,367)
4004	Program Revenues	155,499	155,499	125,340	0	0	155,499
	Total Revenue	159,843	159,843	131,233	0	800,367	(640,524)
Expenditures							
5000	Salaries & Wages	234,345	234,345	305,004	0	328,621	94,276
5100	Payroll Taxes	19,747	19,747	24,147	0	26,512	6,765
5110	Workmans Comp Premiums	1,207	1,207	1,360	0	3,013	1,806
5120	Retirement Plan	7,070	7,070	3,389	0	9,819	2,749
5130	Employee Insurance	159,396	159,396	120,143	0	238,574	79,178
5140	Other Employee Benefits	0	0	846	0	0	0
5204	Client Services	28,289	28,289	31,573	0	28,210	(79)
5205	Professional Fees	45,649	45,649	0	0	30,084	(15,565)
5301	Property Repair & Maintance	22,677	22,677	1,359	0	14,400	(8,277)
5303	License Fees & Permits	1,892	1,892	0	0	2,000	108
5306	Printing Costs	99	99	0	0	500	401
5600	Equipment Repair/Maintenance	86	86	0	0	0	(86)
5601	Small Equipment & Furniture	14,572	14,572	19,548	0	14,403	(169)
5602	Supplies	767	767	66,147	0	2,138	1,371
5702	Service Fees	1,304	1,304	(4,238)	0	2,500	1,196
5802	Travel / Training	8,998	8,998	12,500	0	10,450	1,452
6000	Utilities	20,807	20,807	9,329	0	18,279	(2,528)
6003	Phones/Beepers	6,143	6,143	5,653	0	0	(6,143)
6100	Capital Outlay	69,038	69,038	(631,465)	0	70,864	1,826
6300	Depreciation	0	0	193,940	0	0	0
	Total Expenditures	642,085	642,085	159,235	0	800,367	158,282
	Revenues over (under) expenditures	(482,242)	(482,242)	(28,002)	0	0	(482,242)
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	(482,242)	(482,242)	3,459,716	0	0	(482,242)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8015 -- Aki 10 Housing - Unposted Transactions Included In Report
 From 7/1/2018 Through 7/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	1,667,919	1,772,250	0	0	(1,667,919)
Total Expenditures	0	1,667,919	1,772,250	0	0	(1,667,919)
Revenues over (under) expenditures	0	(1,667,919)	(1,772,250)	0	0	(1,667,919)
Net Revenue over(under) Expenditures	0	(1,667,919)	(1,772,250)	0	0	(1,667,919)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 7/1/2018 Through 7/31/2018

(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	4,900	0	0	0	4,900
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	4,900	0	1,400,000	2,800,000	(2,795,100)
Expenditures							
5202	Tribal Activities	3,299	8,097	10,290	50,000	237,650	229,553
5204	Client Services	0	50	0	0	0	(50)
5205	Professional Fees	33,218	444,353	460,330	805,000	1,165,000	720,647
5302	Dues & Subscriptions	0	76,400	0	0	86,400	10,000
5304	Sponsorships/Donations/Grants	0	41,500	35,000	200,000	325,000	283,500
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	179,990	260,100	266,807	260,000	807,918	547,818
5702	Service Fees	0	0	32	0	32	32
5802	Travel / Training	1,986	23,308	6,029	50,000	103,000	79,692
5804	Meals & Entertainment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>25,000</u>	<u>25,000</u>
	Total Expenditures	218,494	853,808	778,488	1,400,000	2,800,000	1,946,192
	Revenues over (under) expenditures	<u>(217,794)</u>	<u>(848,908)</u>	<u>(778,488)</u>	<u>0</u>	<u>0</u>	<u>(848,908)</u>
	 Net Revenue over(under) Expenditures	 <u>(217,794)</u>	 <u>(848,908)</u>	 <u>(778,488)</u>	 <u>0</u>	 <u>0</u>	 <u>(848,908)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	1,099,911	1,606,015	0	0	(1,099,911)
5195 Per Capita - 55+	0	1,136,086	1,541,197	0	0	(1,136,086)
Total Expenditures	0	2,235,998	3,147,212	0	0	(2,235,998)
Revenues over (under) expenditures	0	(2,235,998)	(3,147,212)	0	0	(2,235,998)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(2,235,998)	(3,147,212)	0	0	2,235,998
Total Other Financing Sources (Uses)	0	(2,235,998)	(3,147,212)	0	0	2,235,998
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 7/1/2018 Through 7/31/2018
(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						
5202 Tribal Activities	0	0	(8)	0	0	0
5304 Sponsorships/Donations/Grants	0	13,900	12,976	24,000	24,000	10,100
Total Expenditures	0	13,900	12,968	24,000	24,000	10,100
Revenues over (under) expenditures	0	(13,900)	(12,968)	0	0	(13,900)
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	(13,900)	(7,849)	0	0	(13,900)

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: July 31

Fund #	Fund Name	A FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Executive Branch:								
1010-115	Property Management	335,000						335,000
1010-102	Tribal Ogema	557,337				1	2,058	559,395
1010-106	Election Board	112,600	40,000	Suppl. Approp.: SA2018-11	18-0711-214	2	58,200	170,800
1010-149	Enrollment	132,124						132,124
1010-152	Public Information	85,069						85,069
1010-154	Tribal Historic Preservation	326,967						326,967
1080-144	Elders	60,200						60,200
1070-147	Planning	91,249						91,249
1080-159	Legal Assistance	155,085						155,085
N/A	Employee Incentive	130,000						130,000
	Sub-total:	1,985,631	40,000			3	60,258	2,045,889

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

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: July 31

Period Ending: July 31									
Fund #	Fund Name	A					B		C
		FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:									
1060-158	Inland Enforcement	262,421				1	73,903	336,324	
4017	Great Lakes Enforcement	202,736				1	120,980	323,716	
4036	Public Safety	1,103,016						1,103,016	
	Sub-total:	1,568,173	0			2	194,883	1,763,056	

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		480,000	Suppl. Approp: SA2018-10	18-0606-170	1	480,000		1,321,822	
4109	BIA GL Native Species	0		40,000	Budget Mo. #MB2018-39	18-0627-198	1	40,000		40,000	
	Sub-total:	1,241,179		520,000			3	529,724		1,770,903	

Housing:											
1035-124	Housing	392,387					1	2,823		395,210	
TBD	Downpayment & Closing Cost Asst.	75,000								75,000	
4143	2018 IHBG	0		265,358	Federal Award: MB2018-46	18-0725-228	1	265,358		265,358	
	Sub-total:	467,387		265,358			2	268,181		735,568	

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

KEY: A+B=C

7/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: July 31

Period Ending: July 31											
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2018 Budget						YTD Approp.	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		80,000	Suppl. Approp.: SA2018-12	18-0711-215	1	80,000		380,000	
	Sub-total:	3,823,958		80,000			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		33,967	Federal Award: MB2018-45	18-0711-216	2	42,370		42,370	
4331	Community Service Block Grant	0		44,500	MDHHS: MB2018-28	18-0502-140	1	44,500		44,500	
4138	2018 LIHEAP	0		22,039	Federal Award: MB2018-37	18-0613-185	1	22,039		22,039	
4140	2018 CWSS	0		2,332	Federal Award: MB2018-35	18-0613-183	1	2,332		2,332	
4139	2018 Nutrition Services	0		7,181	Federal Award: MB2018-36	18-0613-184	1	7,181		7,181	
4141	TM Well & Septic	0		60,000	Federal Award: MB2018-38	18-0627-197	1	60,000		60,000	
4142	ITC Head Start	0		272,232	New Award: MB2018-41	18-0627-200	1	272,232		272,232	
4287-000	2018 Elder Meals	0		86,658	Federal Award: MB2018-43	18-0711-212	2	113,170		113,170	
1010-173	Next Generation Learning Center	871,288		30,084	Suppl. Approp.: SA2018-09	18-0502-141	2	44,487		915,775	
N/A	Employee Incentive	46,000								46,000	
4281	Great Start Readiness	0					1	6,992		6,992	
	Sub-total:	4,603,036		558,993			15	649,301		5,252,337	

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: July 31

Period Ending: July 31										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2018		Approp.	Description	No.	YTD	YTD		
		Budget						Approp.		Budget
Health Services:										
4103	IHS Contract Health	2,082,887								2,082,887
4104	Clinic & Community Health	1,596,773								1,596,773
1010-170	Fitness Center	24,563								24,563
4105	Behavioral Health	344,733								344,733
1010-172	Pharmacy	981,419								981,419
										0
	Sub-total:	5,030,375		0			0	0		5,030,375

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		327,889	Federal Award: MB2018-40	18-0627-199	2	459,856		459,856	
4085-741	BIA G2G Planning	0		7,452	Federal Award: MB2018-40	18-0627-199	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	
N/A	Employee Incentive	10,000								10,000	
	Sub-total:	2,618,580		335,341			5	1,870,421		4,489,001	

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

Total:		37,358,923		1,799,692			35	3,724,748		41,098,671	
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KEY: A+B=C

7/31/18bw

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121	Gaming Commission	1/3/18	MBOG2018-01	600	600	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
		7/11/18	MBOG2018-50	300	900	Dec. Travel/Inc. Advertising	2	0.1%	App. 7/12/18
2000-405	Grants	1/18/18	MBOG2018-04	50	50	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 1/23/18
		5/7/18	MBOG2018-33	60	110	Dec. Books/Inc. Supplies	2	0.1%	App. 5/10/18
		7/11/18	MBOG2018-48	300	410	Dec. Dues/Inc. Small Equipment	3	0.4%	App. 7/11/18
1015-112	Prosecutor	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
7500-701	Utilities - Water	1/25/18	MBOG2018-05	3,550	3,550	Dec. Supplies, etc./Inc. Prof. Fees	1	1.5%	App. 1/30/18
		6/19/18	MBOG2018-43	750	4,300	Dec. Prop. Repair/Inc. Vehicles	2	1.9%	App. 6/26/18
		7/16/18	MBOG2018-52	2,500	6,800	Dec. License Fees/Inc. Sm. Equipment	3	2.9%	App. 7/24/18
8012	CFDC Operations	1/31/18	MBOG2018-06	2,000	2,000	Dec. Utilities/Inc. License Fees	1	0.3%	App. 2/1/18
		2/12/18	MBOG2018-12	500	2,500	Dec. PR Taxes/Inc. Printing Costs	2	0.4%	App. 2/13/18
		3/14/18	MBOG2018-21	10,000	12,500	Dec. Salaries/Inc. Client Services	3	1.8%	App. 3/15/18
		5/17/18	MBOG2018-35	2,000	14,500	Dec. Utilities/Inc. Prop. Repair	4	2.1%	App. 5/22/18
		5/31/18	MBOG2018-42	6,000	20,500	Dec. Utilities/Inc. Client Services	5	3.0%	App. 6/5/18
		7/16/18	MBOG2018-54	6,000	26,500	Dec. Work Comp./Inc. Client Services	6	3.9%	App. 7/25/18
2000-459	Government Center	2/1/18	MBOG2018-08	7,400	7,400	Dec. Prof. Fees/Inc. Capital Outlay	1	1.2%	App. 2/1/18
		2/9/18	MBOG2018-11	215	7,615	Dec. Supplies/Inc. Small Equipment	2	1.3%	App. 2/13/18
		3/1/18	MBOG2018-18	28,945	36,560	Dec. Prop. Repair, etc/Inc. Capital Outlay	3	6.2%	App. 3/6/18
		7/12/18	MBOG2018-51	6,505	43,065	Dec. Prop. Repair, etc/Inc. Taxes	4	7.2%	App. 7/12/18
4285-000	Food Commodities	2/2/18	MBOG2018-09	1,300	1,300	Dec. Supplies, etc./Inc. Small Equip., etc.	1	0.9%	App. 2/6/18
		2/9/18	MBOG2018-10	10,801	12,101	Dec. Empl. Ins./Inc. Capital Outlay	2	8.5%	App. 2/12/18
		3/27/18	MBOG2018-24	750	12,851	Dec. Supplies/Inc. Small Equipment	3	9.1%	App. 4/3/18
		5/2/18	MBOG2018-31	400	13,251	Dec. Utilities/Inc. Phones	4	9.4%	App. 5/2/18
		5/14/18	MBOG2018-38	500	13,751	Dec. Empl. Ins./Inc. Vehicles	5	9.7%	App. 5/22/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4068-000 BIA Inland NR	83,017	2/12/18	MBOG2018-13	6,550	6,550	Dec. Rental/Inc. Vehicles, etc.	1	7.9%	App. 2/13/18
4284-000 DOJ OWW	450,000	2/14/18	MB2018-10	28,060	28,060	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	6.2%	App. 2/14/18
1015-150 Tribal Court	622,190	2/19/18	MBTRC2018-01	9,600	9,600	Dec. Travel Activities/Inc. Empl. Ins.	1	1.5%	App. 2/19/18
		4/4/18	MBTRC2018-02	75	9,675	Dec. Vehicles/Inc. Dues & Subscriptions	2	1.6%	App. 4/4/18
2000-457 Muskegon Office	26,800	2/19/18	MBOG2018-14	500	500	Dec. Utilities/Inc. Small Equipment	1	1.9%	App. 2/21/18
1020-100 Tribal Council	1,028,301	2/26/18	MBTC2018-01	25,000	25,000	Dec. Salaries/Inc. Travel	1	2.4%	App. 2/26/18
7500-702 Utilities - Sewer	310,369	2/22/18	MBOG2018-15	600	600	Dec. Small Equip./Inc. Prof. Fees	1	0.2%	App. 2/26/18
		6/19/18	MBOG2018-44	600	1,200	Dec. License Fees/Inc. Vehicles	2	0.4%	App. 6/26/18
		7/31/18	MBOG2018-56	5,704	6,904	Dec. License Fees, etc./Inc. Capital Outlay	3	2.2%	App. 7/31/18
7500-703 Utilities - Lagoon	236,433	2/22/18	MBOG2018-16	1,300	1,300	Dec. Small Equip, etc./Inc. Prof. Fees	1	0.5%	App. 2/26/18
		6/19/18	MBOG2018-45	600	1,900	Dec. Prop. Repair/Inc. Vehicles	2	0.8%	App. 6/26/18
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
8300-000 Strategic Gaming	1,400,000	3/2/18	MBOG2018-19	140,000	140,000	Dec. Small Equip, etc./Inc. Prof. Fees	1	10.0%	App. 3/6/18
1035-124 Housing	467,388	3/14/18	MBOG2018-20	5,182	5,182	Dec. Taxes/Inc. Prof. Fees	1	1.1%	App. 3/15/18
4085-741 BIA G2G Planning	19,426	3/6/18	MB2018-18	13,528	13,528	Dec. Salaries, fringes/Inc. Prof. Fees	1	69.6%	App. 3/14/18

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

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

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-137	Members Assistance	5/31/18	MBOG2018-41	1,600	1,600	Dec. Travel/Inc. Postage	1	0.1%	App. 6/5/18
1010-152	Public Information	2/1/18	MBOG2018-07	8,400	8,400	Dec. Salaries, etc./Inc. Capital Outlay	1	9.9%	App. 2/1/18
		6/27/18	MB2018-42	22,050	30,450	Dec. Postage, etc./Inc. Salaries, etc.	2	35.8%	App. 6/27/18
4026-000	Education	6/21/18	MBOG2018-46	1,500	1,500	Dec. Capital Outlay/Inc. Salary, fringes	1	0.1%	App. 6/26/18
1010-154	THPD	1/17/18	MBOG2018-03	15,700	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
4229-000	2017 Fam. Viol. Prev.	7/11/18	MBOG2018-49	634	634	Dec. Client Serv./Inc. Prof. Fees	1	10.0%	App. 7/11/18
4227-000	GLRI 2016	1/11/18	MBOG2018-02	7,600	7,600	Dec. Prof. Fees/Inc. Capital Outlay	1	8.2%	App. 1/11/18
4085-740	BIA G2G Construction	7/19/18	MBOG2018-53	16,758	16,758	Dec. Prof. Fees/Inc. Capital Outlay	1	1.5%	App. 7/25/18
4219-000	DOJ OVW	1/10/18	MB2018-03	58,041	58,041	Dec. Fringes, etc./Inc. Prof. Fees, etc.	1	38.9%	App. 1/10/18

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

Bank Account Number	Reconciled Balance	December 31, 2017	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 33,406.83	\$ 33,706.19	\$ (299.36)
*PNC Special Revenue			
#4252090186	2,753,898.70	3,696,062.76	(942,164.06)
*PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC - Cafeteria Plan			
#4252483019	12,380.00	28,841.68	(16,461.68)
PNC Payroll Checking			
#4251551243	(72,015.36)	(426,754.70)	354,739.34
Chemical Prepaid Card			
#610271217	26.91	21.91	5.00
*Bank of America Deposit Account			
#501014852714	8,515.83	450,000.00	(441,484.17)
	<u>\$ 5,218,861.82</u>	<u>\$ 6,264,526.75</u>	<u>\$ (1,045,664.93)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(227,794.35)	(123,032.11)	(104,762.24)
PNC Funding Account			
#4251370952	1,971,567.59	585,098.15	1,386,469.44
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	7,190,939.75	15,082,685.19	(7,891,745.44)
*#20-75-067-4492035 - Restricted	10,198,992.06	8,087,781.88	2,111,210.18
WF Investment			
#73366300	9,019,505.85	8,938,224.64	81,281.21
	<u>\$ 28,153,210.90</u>	<u>\$ 32,570,757.75</u>	<u>\$ (4,417,546.85)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	910,879.65	903,740.40	7,139.25
*PNC Reservation Preservation			
#20-75-067-4492019	745.82	449,811.32	(449,065.50)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 911,925.47</u>	<u>\$ 1,353,851.72</u>	<u>\$ (441,926.25)</u>
Total Cash	<u>\$ 34,283,998.19</u>	<u>\$ 40,189,136.22</u>	<u>\$ (5,905,138.03)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 7/31/2018

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	4,195,754.26
Cash received from other sources	3,584,683.55
Cash paid to employees	(7,460,873.40)
Cash paid to suppliers	(9,909,790.35)
Receipts for interfund casino distribution to tribe	10,140,884.00
Internal activities - payments to other funds	(3,470,063.78)
Total Cash flows from operating activities	<u>(2,919,405.72)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(4,323.55)
Total Cash flows from capital and related financing activities	<u>(4,323.55)</u>
Cash flows from investing activities	
Interest	253,633.36
Total Cash flows from investing activities	<u>253,633.36</u>
Net increase (decrease) in cash and cash equivalents	<u>(2,670,095.91)</u>
Reconciliation of operating income to net cash	
Receivables	(831,998.01)
Prepaid expenses	(2,142,517.37)
Accounts payable	(1,417,899.94)
Accrued Liabilities	1,157,373.20
Total Reconciliation of operating income to net cash	<u>(3,235,042.12)</u>
Cash and cash equivalents, beginning of year	40,189,136.22
Cash and cash equivalents, end of year	<u><u>34,283,998.19</u></u>

Monthly Draw Down Report

Fund #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	July Draws	Funding Balance
	2018 BIA Self Governance Compact	1/1/18-12/31/18	1,507,758.00	1,507,758.00	206,003.00	0.00
	Coop Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	1,140.00	1,140.00	1,610.00
4228	EPA Air Quality 2017-2019	4/1/17-3/31/19	144,670.00	101,718.98	6,963.18	42,951.02
4223	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	37,443.47	126.51	62,556.53
4224	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	488,759.15	24,339.21	294,691.85
	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,701,601.00	2,701,601.00	43,787.00	0.00
4138	2018 LIHEAP	10/1/17-09/30/18	174,909.00	2,820.14	10,554.73	172,088.86
4264	2017 LIHEAP	10/1/16-9/30/18	171,409.00	69,233.22	8,239.64	102,175.78
4139	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	1,480.37	1,480.37	5,700.63
4287	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	21,924.58	18,198.65	91,245.42
4229	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	4,655.82	2,412.52	12,798.18
4293	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	966.00	145.00	1,465.00
4232	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	50,355.32	6,391.44	237,480.68
4280	VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	67,283.00	11,438.00	86,617.00
4279	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	32,228.25	7,364.25	17,771.75
4281	Great Start Readiness Program/Wex-Miss & Man. ISD	10/1/17-9/30/18	123,314.00	61,931.50	8,120.71	61,382.50
4282	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	7,119.36	5,693.00	36,589.64
4283	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	61,144.76	14,465.96	121,430.24
4284	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	32,657.53	22,657.53	417,342.47
			7,018,118.00	5,252,220.45	399,520.70	1,765,897.55

Grant Title	Funding Period	Funding Amount	Period to Date Draws	July Draws	Funding Balance
2018 BIA Self Governance Compact	1/1/18-12/31/18	1,507,758.00	1,507,758.00	206,003.00	0.00
Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	1,140.00	1,140.00	1,610.00
BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,035,376.00	3,035,376.00		0.00
4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095					
BIA 2016 Self Governance Compact	1/1/16-12/31/17	3,057,188.00	3,057,188.00		0.00
4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095					0.00
BIA 2015 Self Governance	1/1/15-12/31/17	2,977,214.40	2,977,214.40		0.00
4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095					
BIA 2014 Self Governance Compact	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158					0.00
BIA 2013 Self Governance Compact	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf					
4098 Roads Maint, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
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
4088-Self Governance Implementation					
4086-GL Restoration Initiative					
4081-Forest Development					
4061-Emerald Ash Borer					
4068-Inland Natural Resources					
4069-Inland Enforcement					
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
BIA 2012 AFA Law Enforcement & Dentention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
BIA Government to Government IRR program	9/12/12-12/31/17	6,217,042.79	6,217,042.79		0.00
DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
EPA Air Quality 2017-2019	4/1/17-3/31/19	144,670.00	101,718.98	6,963.18	42,951.02
EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	37,443.47	126.51	62,556.53
2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	488,759.15	24,339.21	294,691.85
EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	368,480.88		54,518.12
EPA Water Quality 2015-2017	4/1/15-3/31/17	268,093.00	208,398.86		59,694.14
EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
2018 IHS Self Governance Compact	1/1/18-12/31/18	2,701,601.00	2,701,601.00	43,787.00	0.00
Contract Health #4103					
Clinic Operations #4104					
Behavioral Health #4105					
Clinic Operations Equipment #4099					
IHS 2017 Self Governance Compact	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
Contract Health #4103					
Clinic Operations #4104					
Behavioral Health #4105					
Clinic Operations Equipment #4099					

Suicide Prevention Coalition #4115		1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
IHS 2016 Self Governance Compact						
Contract Health #4103						
Clinic Operations #4104						
Behavioral Health #4105						
Clinic Operations Equipment #4099						
Suicide Prevention Coalition #4115						
IHS Tribal Member Well/Septic	7/1/18-12/31/20		60,000.00			60,000.00
IHS Tribal Member Well/Septic	4/12/16-12/31/18		312,000.00	158,363.13		153,636.87
IHS Tribal Member Well/Septic	7/1/14-2/28/16		150,000.00	129,492.16		20,507.84
2018 LIHEAP	10/1/17-09/30/18		174,909.00	2,820.14	10,554.73	172,088.86
2017 LIHEAP	10/1/16-9/30/18		171,409.00	69,233.22	8,239.64	102,175.78
Low Income Home Energy 2016	10/1/15-9/30/17		21,274.00	21,273.00		1.00
2018 USDA Food Commodities	10/1/17-9/30/18		125,971.00	93,221.86		32,749.14
2017 USDA Food Commodities	10/1/16-9/30/17		92,092.00	92,092.00		0.00
NRCS Restoration project	5/28/10-12/31/17		58,581.00	38,906.77		19,674.23
2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19		7,181.00	1,480.37	1,480.37	5,700.63
2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18		6,382.00	6,179.38		202.62
Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17		22,132.00	21,706.14		425.86
2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19		42,370.00			42,370.00
2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18		34,550.00			34,550.00
2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19		113,170.00	21,924.58	18,198.65	91,245.42
2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18		107,430.00	107,430.00		0.00
2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17		295,200.00	295,200.00		0.00
2017 Family Violence Prevention	10/1/16-9/30/18		17,454.00	4,655.82	2,412.52	12,798.18
2016 Family Violence Prevention	10/1/15-9/30/17		17,692.00	9,627.82		8,064.18
2015 Family Violence Prevention	10/1/14-9/30/16		16,356.00	7,550.39		8,805.61
2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19		2,332.00			2,332.00
2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18		2,431.00	966.00	145.00	1,465.00
2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17		2,438.00	2,107.46		330.54
Indian Housing Block Grant 2018	10/1/18-9/15/28		265,358.00			265,358.00
Indian Housing Block Grant 2017	10/1/17-9/15/27		287,836.00	50,355.32	6,391.44	237,480.68
Indian Housing Block Grant 2016	3/14/16-3/14/26		295,228.00	258,098.15		37,129.85
Indian Housing Block Grant 2015	1/1/15-9/15/25		273,197.00	273,197.00		0.00
Indian Housing Block Grant 2014	4/9/14-12/31/17		284,749.00	284,749.00		0.00
Indian Housing Block Grant 2013	1/1/14-12/31/17		254,439.00	254,439.00		0.00
Indian Housing Block Grant 2012	2/8/12-12/31/17		281,105.00	281,105.00		0.00
Indian Housing Block Grant 2011	7/27/11-12/31/16		285,314.00	285,314.00		0.00
MEDC Feasibility Study	5/1/15-8/31/17		100,000.00	100,000.00		0.00
Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19		44,500.00	1,308.98		43,191.02
Community Services Block Grant 2017-208 yr. 1	3/1/17-2/28/18		44,500.00	5,873.52		38,626.48
DHS Tribal Community Services Block Grant	3/1/14-2/28/17		133,500.00	104,420.16		29,079.84

ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00			0.00
ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98			108.02
Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00			0.00
WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,895.85			104.15
Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23			304.77
Manistee Co community Foundation-Live Well Manistee	8/1/16-12/1/17	10,000.00	10,000.00			0.00
VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	67,283.00	11,438.00		86,617.00
Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00			34,416.00
Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00			0.00
Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00			0.00
MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	32,228.25	7,364.25		17,771.75
MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00			12,393.00
ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89			39,475.11
Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	61,931.50	8,120.71		61,382.50
ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	7,119.36	5,693.00		36,589.64
ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	61,144.76	14,465.96		121,430.24
Dept. of Justice OVM Discretionary grant	10/1/17-9/30/20	450,000.00	32,657.53	22,657.53		417,342.47
ITC Head Start and Early Head Start program	11/1/18-10/31/19	272,232.00				272,232.00
IHS Planning Activities for the Lagoon WWT Facility Disposal Bed Repl.		64,000.00				64,000.00
IHS Planning Activities for Solid Waste Planning and Clean up		37,000.00				37,000.00
		49,236,580.29	45,991,252.43	399,520.70		3,245,327.86

Grants & Contracts	
Financial reports submitted:	27
*Community Services Block Grant electronic MDHHS SOE financial (monthly 6/1/18-6/30/18).	
*DOJ OVW Discretionary grant electronic GMS SF425 federal fin (quarterly 4/1/18-6/30/18).	
*Great Start Readiness Program billing statement financial (monthly 6/1/18-6/30/18).	
*ITC Adult Mental Health Block grant yr. 2 billing statement financial (monthly 6/1/18-6/30/18).	
*ITC Tribal Opioid Use Disorder Prevention grant billing statement financial (monthly 6/1/18-6/30/18).	
*2018 VOCA Crime Victim Assistance electronic EGRAMS financial (monthly 6/1/18-6/30/18).	
*2017-2020 Caregiver Support yr. 1 electronic AOA SF425 federal financial (annual 4/1/17-3/31/18).	
*2017-2020 Elders Meals yr. 1 electronic AOA SF425 federal financial (annual 4/1/17-3/31/18).	
*2017-2020 Nutrition Services Incentive yr. 1 electronic AOA SF425 federal fin (annual 4/1/17-3/31/18).	
*2017 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2016 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2015 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2014 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2013 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2012 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2011 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2010 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2009 IHBG SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2017-2020 Caregiver Support yr. 2 electronic PMS "P" SF425 federal fin (quarterly 4/1/18-6/30/18).	
*2017-2020 Elders Meals yr. 2 electronic PMS "P" SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2017-2020 Nutrition Services Incentive yr. 2 electronic PMS "P" SF425 federal fin (quarterly 4/1/18-6/30/18).	
*2018 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2017 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2016 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 4/1/18-6/30/18).	
*2017 Family Violence Prevention electronic PMS "P" SF425 federal financial (quarterly 4/1/18-6/30/18).	
*DHHS Child Abuse & Neglect Prevention electronic EGRAMS SF425 federal fin (quarterly 4/1/18-6/30/18).	
*DHHS Child Abuse & Neglect Prevention electronic EGRAMS SF425 federal fin (quarterly 4/1/18-6/30/18).	
Narrative reports submitted:	6
*2018 BIA Self Governance Public Safety crime reports (monthly 6/1/18-6/30/18).	
*ITC Adult Mental Health grant yr. 2 narrative (quarterly 4/1/18-6/30/18).	
*ITC Tribal Opioid Use Disorder Prevention narrative (quarterly 4/1/18-6/30/18).	
*DOJ OVW Discretionary grant electronic GMS narrative (semi annual 1/1/18-6/30/18).	
*EPA Air Quality technical performance narrative report (quarterly 4/1/18-6/30/18).	
*2018 VOCA Crime Victim Assistance electronic EGRAMS Statement of work (quarterly 4/1/18-6/30/18).	
Reports past due:	0
New grants/contracts:	1
*The Tribe received a new grant from HUD for the 2018 IHBG in the amount of \$265,358 for the time period of 10/1/18-9/15/27.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	3
*The Tribe received a modification from the Dept. of Interior on the 2018 BIA Self Governance Compact awarding additional funding in the amount of \$176,782.	
*The Tribe received a modification from the Dept. of HHS on the 2017-2020 Caregiver Support program for yr. 2 awarding additional funding in the amount of \$33,967 for the time period of 4/1/18-3/31/19.	
*The Tribe received a modification from the Dept. of HHS on the 2017-2020 Elders Meals program for yr. 2 awarding additional funding in the amount of \$86,658 for the time period of 4/1/18-3/31/19.	
Total Indirect Cost for the month:	\$ 269,725.12
*2018 BIA Self Governance Family Services \$26,664.30	
*2018 BIA Self Governance Education \$13,547.87	
*2018 BIA Self Governance Natural Resources \$53,939.49	
*2018 BIA Self Governance Law Enforcement \$61,577.14	
*2018 IHS Self Governance Contract Health \$29,001.45	
*2018 IHS Self Governance Clinic Operations \$77,405.50	
*2018 IHS Self Governance Behavioral Health \$7,462.86	
*EPA Lake Sturgeon within Manistee River \$126.51	

Report Period: July 1-31, 2018

Draw downs for the month:	\$ 399,520.70
*2018 DOJ OVW = \$11,467.65	
*2018 LIHEAP = \$2,195.14	
*2017 LIHEAP = \$5,044.17	
*ITC Adult Mental Health Block grant = \$7,076.46	
*ITC Tribal Opioid Use Disorder = \$5,693.00	
*Great Start Readiness Program = \$8,120.71	
*2017-2020 Elders Meals yr. 2 = \$9,774.90	
*2017 Family Violence Prevention = \$980.17	
*2017 CWSS Title IV-B subpart #1 = \$145.00	
*ITC Adult Mental Health Block grant = \$7,389.50	
*2018 BIA Cooperative Law Enforcement agreement = \$1,140.00	
*2018 VOCA Crime Victim Assistance = \$11,438.00	
*2017 IHBG = \$6,391.44	
*Community Service Block grant yr. 2 = \$7,364.25	
*Dept. of Justice OVW = \$11,189.88	
*2017-2019 EPA Air Quality = \$6,963.18	
*EPA Lake Sturgeon within the Manistee River = \$126.51	
*2016-2018 EPA PPG = \$24,339.21	
*2018 LIHEAP = \$8,359.59	
*2017 LIHEAP = \$3,195.47	
*2017-2020 Nutrition Services yr. 2 = \$1,480.37	
*2017-2020 Elders Meals yr. 2 = \$8,423.75	
*2017 Family Violence Prevention = \$1,432.35	
*2018 BIA Self Governance GL Enforcement = \$51,500.00	
*2018 BIA Self Governance GL Assessment = \$51,503.00	
*2018 BIA Self Governance Inland NR = \$51,500.00	
*2018 BIA Self Governance Inland Enforcement = \$51,500.00	
*2018 IHS Self Governance Contract Health = \$33,612.00	
*2018 IHS Self Governance Clinic Operations = \$9,493.00	
*2018 IHS Self Governance Behavioral Health = \$682.00	

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

18	046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	645.84	722.4	1020-100	5/4/18 cancelled
18	047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	892.26	722.4	1020-100	5/4/18 4/25/18
18	048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	235.72	0	1010-102	2/22/18 2/14/18
18	049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	160.2	343	1010-102	2/23/18 2/14/18
18	050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413	0	0	700	422.3	0	4036	3/2/18 2/27/18
18	051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018	0	0	0	0	240.3	0	4017	3/8/18 3/1/18
18	052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018	0	0	0	0	258.89	0	1010-154	2/8/18 cancelled
18	053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	0	0	0	396.58	565.13	4025	3/2/18 2/21/18
18	054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018	0	0	0	0	186.54	0	4018	2/14/18 2/1/18
18	055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018	0	0	0	0	774.1	0	4018	4/5/18 4/5/18
18	056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	282.66	0	4018	3/14/18 3/1/18
18	057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562	0	0	0	398.71	565.13	4025	3/12/18 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	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
18	089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	323.31	0	1030-155	5/11/18 5/1/18
18	090	Melanie Ceplina	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285	no advance 2/7/18
18	091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	575	419.27	444.27	1015-112	4/20/18 4/10/18
18	092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018	0	0	106	0	301.84	610.48	4224	4/6/18 3/26/18

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

18	140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018		0	0	0	0	135.3	0	1030-120	5/11/18	5/8/18
18	141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018		0	0	0	0	294.44	186.4	1030-120	5/11/18	5/7/18
18	142	Debra Davis	Toma, IA	5/8/2018	5/13/2018		0	0	0	106.08	648.03	390.32	4026	5/25/18	5/18/18
18	143	Sujean Drake	New Buffalo, MI	4/15/2018	4/19/2018		0	0	0	0	237.38	416.64	4282	5/3/18	4/17/18
18	144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018		0	0	0	0	148.04	0	4018	4/9/18	4/5/18
18	145	Corey Jerome	Charlevoix, MI	3/12/2018	3/12/2018		0	0	0	0	0	0	1050-151	no advance	3/16/18
18	146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018		0	0	0	0	177.66	0	4025	5/8/18	5/7/18
18	147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018		0	0	0	0	180	0	4280	5/11/18	4/30/18
18	148	Heather Compeau	Wayland, MI	4/25/2018	4/27/2018		0	0	0	0	129.15	186.4	1030-121	5/11/18	5/7/18
18	149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018		0	0	0	0	157.88	0	4025	6/8/18	6/5/18
18	150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018		0	0	0	0	0	158	1015-150	no advance	3/20/18
18	151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018		0	0	0	0	401.27	355.04	1020-100	5/3/18	5/2/18
18	152	Matthew Umlauf	Kalamazoo, MI	4/22/2018	4/27/2018		0	0	0	745	281.25	555	4036	5/11/18	5/17/18
18	153	Elise McGowan-Cuellar	Lansing, MI	3/16/2018	3/16/2018		0	0	0	0	0	0	1020-109	no advance	3/26/18
18	154	Shanaviah Canales	Dallas, TX	4/15/2018	4/19/2018	483.6	0	0	0	490	445.39	796.92	4284	5/8/18	4/24/18
18	155	Ken LaHaye	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	0	375	446.44	603.25	4285	6/29/18	6/26/18
18	156	Melanie Ceplina	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	0	375	402.44	603.25	4285	6/29/18	6/26/18
18	157	Karlsen, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	0	165	137.76	377.2	1010-173	4/27/18	4/27/18
18	158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	0	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	0	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	0	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18
18	162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	0	85	113.16	0	1010-173	4/27/18	4/26/18
18	163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18	164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18	165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18	166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18
18	167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	0	165	113.16	0	1010-173	4/27/18	4/26/18
18	168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	483.4	0	0	0	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	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	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	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	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	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	
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	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	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	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	0	220.95	100	1020-100	6/14/18	6/4/18
18	180	Diane Lonn	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	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	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	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	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	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	Saulte 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 Figgels	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	
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	
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
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	
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	
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	0	185.27	0	4036	6/15/18	cancelled
18	229	Robert Medacco	Lansing, MI	5/31/2018	6/1/2018	0	0	0	0	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	0	115.02	162	4036	6/29/18	6/26/18
18	231	Larry Romanelli	Martha's Vinyard, MA	6/21/2018	6/24/2018	0	0	0	0	194.04	919.28	1010-102	7/9/18	7/2/18
18	232	Joshua Beaulaurier	Petoskey, MI	5/31/2018	6/1/2018	0	0	0	0	173.8	0	4224	6/15/18	6/4/18
18	233	Shanaviah Canales	Mackinaw City, MI	9/24/2018	9/26/2018	0	0	0	0	140.22	0	4229	10/10/18	

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	0	394.31	369.51	4224	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	0	225	393.28	4285		
18	239	Melanie Ceplina	Cloquet, MN	8/27/2018	8/31/2018		644.6	no fee	0	0	225	295.33	4285		
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	
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	
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 Springs, CA	11/12/2018	11/16/2018		668.6	0	0	749	427.23	803.32	1010-149	12/4/18	
18	244	Diana O'Neal	Palm Springs, CA	11/12/2018	11/16/2018		723.6	0	0	723.6	350.38	803.32	1020-101	12/5/18	
18	245	Charmaine Stone	Palm Springs, CA	11/12/2018	11/16/2018		723.6	0	0	723.6	434.59	803.32	1020-101	12/5/18	
18	246	Charles Fisher	Palm Springs, CA	11/12/2018	11/16/2018		709.8	0	0	749		803.32	1020-101	12/5/18	
18	247	Krystyne Medawis	Palm Springs, CA	11/12/2018	11/16/2018		668.6	0	0	749	397.27	803.32	1020-101	12/4/18	
18	248	Joshua Beaulaurier	Lansing, MI	7/10/2018	7/12/2018		0	0	0	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	cancelled
18	250	Jamie Friedel	Farmington Hills, PA	7/12/2018	7/16/2018		0	0	0	0	0	0	1020-100		
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	
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	
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	
18	254	Charles Fisher	Harris, MI	7/15/2018	7/18/2018		0	0	0	0	823.88	0	1080-144	8/1/18	
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		7,895.90	0	0	0	0	0	4068	no advance	5/30/18
Totals							487.79			8,177.44	11,110.60	10,528.17			
June															
18	260	Breanna Knudsen	Petoskey, MI	5/30/2018	5/30/2018		0	0	0	0	0	0	4224	no advance	6/1/18
18	261	Elise McGowan-Cuel	Petoskey, MI	5/31/2018	5/31/2018		0	0	0	0	0	0	1020-109	no advance	6/4/18
18	262	Elise McGowan-Cuel	Petoskey, MI	5/24/2018	5/24/2018		0	0	0	0	0	0	1020-109	no advance	6/4/18
18	263	Robert Robles	Brimley, MI	6/13/2018	6/15/2018		0	0	0	0	257.85	0	4017	6/29/18	6/25/18
18	264	Louis Johnson	Brimley, MI	6/13/2018	6/15/2018		0	0	0	0	249.85	0	4017	6/29/18	6/25/18
18	265	Sandra Deverney	Crystal Falls, MI	6/10/2018	6/13/2018		0	0	0	0	603.45	311.91	4025	6/27/18	6/18/18
18	266	Detra Kelsey	Harris, MI	7/16/2018	7/18/2018		0	0	0	0	496.64	171	1080-144	8/1/18	7/26/18
18	267	Andrew Jeurink	Frankenmuth, MI	6/14/2018	6/15/2018		0	0	0	30	130.49	198.69	2000-403	6/29/18	6/18/18
18	268	Andrew Jeurink	Muskegon, MI	6/15/2018	6/16/2018		0	0	0	0	217.54	94.89	2000-403	6/29/18	6/18/18
18	269	Angela Smith	Rockville, MD	6/24/2018	6/30/2018		521.99	0	0	0	777.12	1199.45	2000-403	7/16/18	7/17/18
18	270	Kathy Gibson	Bloomington, MN	7/9/2018	7/12/2018		558.4	0	0	495	344.05	511.92	2000-401	7/26/18	7/16/18
18	271	Lyle Dorr	Mt. Pleasant, MI	5/30/1930	5/30/1930		0	0	0	0	0	0	200-405	no advance	6/8/18
18	272	Ryan Szplet	Parma, MI	6/18/2018	6/19/2018		0	0	0	0	167.13	0	4036	7/3/18	6/25/18
18	273	Robert Sanders	Cleveland, OH	10/6/2018	10/12/2018		0	0	180	565	437.76	1181.31	4068	10/26/18	
18	274	Lyle Dorr	Chicago, IL	11/7/2018	11/11/2018		168.9	0	0	525	581.48	1169.3	2000-405		
18	275	Joe Riley	Martha's Vineyard, MA	6/22/2018	6/24/2018		1074.4	0	0	0	476.79	822.76	1020-100	7/9/18	6/27/18
18	276	Kelly Maser	Harris, MI	7/25/2018	7/27/2018		0	0	0	0	665.18	0	1030-121	8/10/18	
18	277	Shayne Machen	Ann Arbor, MI	6/15/2018	6/15/2018		0	0	0	0	0	0	1015-112	no advance	6/18/18
18	278	Breanna Knudsen	Petoskey, MI	6/14/2018	6/14/2018		0	0	0	0	0	0	4224	no advance	6/18/18
18	279	Valerie Chandler	Harris, MI	7/11/2018	7/12/2018		0	0	0	0	528.94	0	1040	7/26/18	7/13/18
18	280	Frank Beaver	Milwaukee, WI	7/16/2018	7/20/2018		0	0	0	0	280.35	547.88	4109	8/3/18	

18	281	Barry Weldon	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/27/18
18	282	Zach Prause	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/28/18
18	283	Mike Snyder	Muskegon, MI	6/25/2018	6/27/2018	0	0	0	0	390.85	0	4018	7/12/18	6/28/18
18	284	Ron Pete	New Buffalo, MI	6/19/2018	6/19/2018	0	0	0	0	0	0	8300	no advance	6/26/18
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	
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	
18	287	Rebecca Liebing	Muskegon, MI	7/18/2018	7/22/2018	0	0	0	0	225	1038.96	8300	8/3/18	
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	Shanaviha Canales	Washington DC	8/19/2018	8/22/2018	361	0	0	0	491.37	602.7	4284	9/6/18	
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	8/3/18	
18	294	Shayne Machen	Brimley, MI	7/31/2018	8/2/2018	0	0	0	0	604.55	0	1015-112	8/16/18	
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	
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	
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	
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	
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	
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	
18	302	Brandy Jacobs	Mackinaw Island, MI	9/11/2018	9/12/2018	0	0	0	no fee	416.42	0	4280	9/27/18	
18	303	Julie Dixon	Mackinaw Island, MI	8/2/2018	8/5/2018	0	0	0	0	391.57	762.84	4104	8/17/18	
18	304	Erford Edmondson	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	0	533.35	0	1030-155	8/21/18	
18	305	Robert Medacco	South Haven, MI	7/17/2018	7/18/2018	0	0	0	0	236.09	0	4036	8/1/18	7/31/18
18	306	Kelly Maser	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	0	517	0	1030-121	8/21/18	
18	307	Alan Mackowiak	Petoskey, MI	8/22/2018	8/23/2018	0	0	0	0	534.44	0	1030-121	8/21/18	
18	308	Robert Robles	Williamsburg, MI	8/6/2018	8/23/2018	0	0	0	0	294.18	0	4017	9/7/18	
18	309	Pat Gilles	Gaylord, MI	8/6/2018	8/23/2018	0	0	0	0	165	0	4036	8/21/18	
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	
18	311	Matthew Umlauf	Dallas, TX	8/12/2018	8/17/2018	483.4	0	0	600	530.09	874	4036	8/31/18	
18	312	Maxine Lipon	Rosemont, IL	8/23/2018	8/26/2018	0	0	0	775	394.4	540.36	4104	9/10/18	
18	313	Corey Jerome	Charlevoix, MI	7/16/2018	7/16/2018	0	0	0	0	0	0	1050-151	no advance	7/16/18
18	314	Debra Davis	Petoskey, MI	8/5/2018	8/7/2018	0	0	0	600	536.62	0	1030-121	8/21/18	
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	
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	
18	317	Breanna Knudsen	Diamondale, MI	8/20/2018	8/24/2018	0	0	0	0	273.06	0	273.06		
18	318	Sandy Lewis	Washington DC	7/25/2018	7/27/2018	1001.6	0	0	no fee	778.4	401.8	1020-100		
18	319	Ron Wittenberg	St Paul, MN	8/23/2018	8/23/2018	0	0	0	0	294.09	0	1020-100	9/10/18	
18	320	Stephanie Persenaire	Hurley, WI	7/23/2018	7/26/2018	150	0	0	0	0	309.69	4025	No Advance	7/30/18
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	
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	
18	323	Dottie Batchelder	St. Paul, MN	8/21/2018	8/24/2018	0	0	0	0	362.47	0	4283	9/10/18	
18	324	Sujan Drake	St. Paul, MN	8/21/2018	8/24/2018	527.4	0	0	0	214.21	338	4283	9/10/18	
18	325	Ethan Coppola	Canton, MI	10/7/2018	10/12/2017	0	0	0	550	285.75	696.15	4036	10/26/18	
Totals						6,300.10	-	-	5,628.00	12,947.93	10,601.72			