



FINANCIAL REPORT

(Un-audited)

June 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

June 2018

During the month of June the Tribe received a distribution of \$ 2,264,767, from the Casino for May's activity which was \$ 57,894, less than the \$ 2,322,661 budgeted. For June 2017, the Tribe had received \$ 2,717,717. Year-to-date the Tribe has received \$ 6,163,955, in distribution, which is \$ 665,007, less than the \$ 6,828,962, budgeted. As of June 2017, the Tribe had received \$ 7,836,848, in distribution.

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

	June	YTD 2018	YTD 2017	Difference
Rental Income	31,516	161,989	266,430	(104,441)
Grant Revenue	703,368	3,619,790	4,914,537	(1,294,747)
Program Revenue	211,572	840,065	416,095	423,970
Tax Revenue	349,735	1,535,982	1,498,182	37,800
Tribal Support Revenue	-	398,606	173,727	224,879
Third Party Billing Revenue	14,200	101,483	21,420	80,063
Dividend & Interest Income	34,708	213,403	151,506	61,897
Total	1,345,099	6,871,318	7,441,897	(570,579)

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

	June	YTD 2018	YTD 2017	Difference
Salaries & Wages	792,827	4,140,646	3,876,341	264,305
Payroll Taxes	57,721	300,511	299,020	1,491
Employee Insurance	300,473	1,814,681	1,528,623	286,058
Per Capita Payments	696,390	2,235,997	3,147,212	(911,215)
Capital Outlay	633,555	1,416,010	3,085,429	(1,669,419)
Professional Fees	160,444	1,055,503	1,361,494	(305,991)
Client Services	16,604	1,058,722	1,008,501	50,221
Total	2,658,014	12,022,070	14,306,620	(2,284,550)

As of June 2018, total cash was \$ 33,976,271, compared to total cash balance as of May 2018, of \$ 33,543,192, for an increase of \$ 433,079, in cash position. Of the available cash balance \$ 18,534,624 is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of June 30, 2018, total liabilities, not including Deferred Revenue, were \$ 1,521,351. All liabilities due within thirty days will be settled during the month of July 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 6/30/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,337,781)	36,573,391	834,621	34,070,231
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	40,093	0	40,093
Trade Accounts and Other Receivables	0	1,520,909	0	1,520,909
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	293,748	0	293,748
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	2,655,321	102,991,367	834,621	106,481,309
Liabilities				
Accounts Payable	4,064	103,655	0	107,719
Other Accounts Payable	2,755	870,618	0	873,373
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	271,134	0	271,786
Deferred Revenue	0	5,099,864	0	5,099,864
Notes Payable	0	268,473	0	268,473
Total Liabilities	7,471	6,613,744	0	6,621,215
Fund Balance				
Fund Balance	2,647,851	96,377,623	834,621	99,860,095
Total Fund Balance	2,647,851	96,377,623	834,621	99,860,095
Total Liabilities & Fund Balance	2,655,321	102,991,367	834,621	106,481,309

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

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			0.03%	30	39.15	1,587,746.67
May 31, 2018		93,960			-	1,493,786.67
May 31, 2018			0.03%	31	40.45	1,493,827.13
June 30, 2018		70,470			-	1,423,357.13
June 30, 2018			0.03%	30	36.83	1,423,393.96

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

February 28, 2014		2,382			-	1,231,277.31
February 28, 2014			0.01%	28	10.54	1,231,287.85
March 31, 2014		32,967			-	1,198,320.55
March 31, 2014			0.01%	31	10.48	1,198,331.03
April 30, 2014	300.00	12,560			10.12	1,186,081.15
April 30, 2014			0.01%	30	-	1,186,081.15
May 31, 2014		39,899			10.18	1,146,191.97
May 31, 2014			0.01%	31	-	1,146,191.97
June 30, 2014		20,678			9.75	1,125,524.22
June 30, 2014			0.01%	30	-	1,125,524.22
July 31, 2014	300.00	6,972			9.73	1,118,861.55
July 31, 2014			0.01%	31	-	1,118,861.55
August 31, 2014		73,907			9.56	1,044,964.41
August 31, 2014			0.01%	31	-	1,044,964.41
September 30, 2014		22,041			9.20	1,022,932.46
September 30, 2014			0.01%	30	-	1,022,932.46
October 31, 2014	300.00	45,616			8.88	977,625.47
October 31, 2014			0.01%	31	-	977,625.47
November 30, 2014		42,135			8.41	935,499.14
November 30, 2014			0.01%	30	-	935,499.14
December 31, 2014		67,406			8.30	868,101.57
December 31, 2014			0.01%	31	-	868,101.57
January 31, 2015	300.00	150,853			7.95	717,556.52
January 31, 2015			0.01%	31	-	717,556.52
February 28, 2015		31,439			6.66	686,124.35
February 28, 2015			0.01%	28	-	686,124.35
March 31, 2015		83,678			6.09	602,452.91
March 31, 2015			0.01%	31	-	602,452.91
April 30, 2015	300.00	113,044			5.64	489,714.55
April 30, 2015			0.01%	30	-	489,714.55
May 31, 2015		19,450			5.12	470,269.67
May 31, 2015			0.01%	31	-	470,269.67
June 30, 2015	6,133.75	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	37,113			39.95	1,537,654.67
June 30, 2018			0.03%	30	-	1,537,654.67

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

November 30, 2011		0.02%	30	54.02	3,286,405.52
December 31, 2011		0.02%	31	55.82	3,286,461.34
January 31, 2012		0.01%	31	27.91	3,286,489.25
February 29, 2012		0.01%	29	26.11	3,286,515.36
March 31, 2012		0.01%	31	27.91	3,286,543.28
April 30, 2012		0.01%	30	27.01	3,286,570.29
May 31, 2012		0.01%	31	27.91	3,286,598.20
June 30, 2012		0.01%	30	27.01	3,286,625.22
July 31, 2012		0.01%	31	27.91	3,286,653.13
August 31, 2012		0.01%	31	27.91	3,286,681.04
September 30, 2012		0.01%	30	27.01	3,286,708.06
October 31, 2012		0.01%	31	27.91	3,286,735.97
November 30, 2012		0.01%	30	27.01	3,286,762.99
December 31, 2012		0.01%	31	27.91	3,286,790.90
January 31, 2013		0.01%	31	27.92	3,286,818.82
February 28, 2013		0.01%	28	25.21	3,286,844.03
March 31, 2013	8,000			-	3,278,844.03
March 31, 2013		0.01%	31	27.85	3,278,871.88
April 30, 2013		0.01%	30	26.95	3,278,898.83
May 31, 2013		0.01%	31	27.85	3,278,926.68
June 30, 2013		0.01%	30	26.95	3,278,953.63
July 31, 2013		0.01%	31	27.85	3,278,981.48
August 31, 2013		0.01%	31	27.85	3,279,009.32
September 30, 2013		0.01%	30	26.95	3,279,036.28
October 31, 2013		0.01%	31	27.85	3,279,064.12
November 30, 2013		0.01%	30	26.95	3,279,091.08
December 31, 2013		0.01%	31	27.85	3,279,118.93
January 31, 2014		0.01%	31	27.85	3,279,146.78
February 28, 2014		0.01%	28	25.16	3,279,171.93
March 31, 2014		0.01%	31	27.85	3,279,199.78
April 30, 2014		0.01%	30	26.95	3,279,226.73
May 31, 2014		0.01%	31	27.85	3,279,254.58
June 30, 2014	35,000			-	3,244,254.58
June 30, 2014		0.01%	30	26.67	3,244,281.25
July 31, 2014	24,000			-	3,220,281.25
July 31, 2014		0.01%	31	27.35	3,220,308.60
August 31, 2014		0.01%	31	27.35	3,220,335.95
September 30, 2014		0.01%	30	26.47	3,220,362.42
October 31, 2014		0.01%	31	27.35	3,220,389.77
November 30, 2014		0.01%	30	26.47	3,220,416.24
December 31, 2014		0.01%	31	27.35	3,220,443.59
January 31, 2015		0.01%	31	27.35	3,220,470.94
February 28, 2015		0.01%	28	24.70	3,220,495.65
March 31, 2015		0.01%	31	27.35	3,220,523.00
April 30, 2015		0.01%	30	26.47	3,220,549.47
May 31, 2015		0.01%	31	27.35	3,220,576.82
June 30, 2015		0.03%	30	79.41	3,220,656.23
July 31, 2015		0.03%	31	82.06	3,220,738.29
August 31, 2015		0.03%	31	82.06	3,220,820.36
September 30, 2015		0.03%	30	79.42	3,220,899.77
October 31, 2015		0.03%	30	79.42	3,220,979.19
November 30, 2015		0.03%	30	79.42	3,221,058.62
December 31, 2015		0.03%	31	82.07	3,221,140.69
January 31, 2016		0.03%	31	82.07	3,221,222.76
February 29, 2016		0.03%	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
30-Jun-18	0.03%	30	79.48	3,223,556.09

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	6,531	5,025	10,000	10,000	3,469
5209 Insurance	16,484	96,502	87,993	200,000	200,000	103,498
5301 Property Repair & Maintance	0	3,485	4,168	5,000	5,000	1,515
5602 Supplies	0	0	173	5,000	5,000	5,000
5701 Taxes	0	39,118	39,938	100,000	100,000	60,882
6000 Utilities	1,094	6,292	5,100	15,000	15,000	8,708
Total Expenditures	17,577	151,927	142,398	335,000	335,000	183,073
Revenues over (under) expenditures	(17,577)	(151,927)	(142,398)	0	0	(151,927)
Net Revenue over(under) Expenditures	(17,577)	(151,927)	(142,398)	0	0	(151,927)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	557,337	559,395	(559,395)
Total Revenue	0	0	0	557,337	559,395	(559,395)
Expenditures						
5000 Salaries & Wages	18,086	100,015	85,135	207,067	207,067	107,052
5100 Payroll Taxes	1,291	7,093	6,336	17,083	17,083	9,990
5110 Workmans Comp Premiums	58	330	410	687	687	357
5120 Retirement Plan	507	2,648	2,371	6,212	6,212	3,564
5130 Employee Insurance	7,748	50,574	32,412	88,288	88,288	37,714
5202 Tribal Activities	1,737	26,018	21,731	70,000	70,000	43,982
5205 Professional Fees	0	15,000	10,980	40,000	40,000	25,000
5206 Stipends	200	1,200	0	0	0	(1,200)
5299 Vehicles	114	3,264	1,088	2,000	2,000	(1,264)
5302 Dues & Subscriptions	5,000	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	0	717	1,376	3,000	3,000	2,283
5802 Travel / Training	1,907	4,491	1,723	12,000	12,000	7,509
5804 Meals & Entertainment	20	697	531	4,000	4,000	3,303
6003 Phones/Beepers	35	870	975	3,000	3,000	2,130
Total Expenditures	36,703	244,663	200,470	557,337	559,395	314,731
Revenues over (under) expenditures	<u>(36,703)</u>	<u>(244,663)</u>	<u>(200,470)</u>	<u>0</u>	<u>0</u>	<u>(244,663)</u>
Net Revenue over(under) Expenditures	<u>(36,703)</u>	<u>(244,663)</u>	<u>(200,470)</u>	<u>0</u>	<u>0</u>	<u>(244,663)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	11,000	0	0	11,000	0
4003	Tribal Support Revenues	0	0	0	112,600	159,800	(159,800)
	Total Revenue	0	11,000	0	112,600	170,800	(159,800)
Expenditures							
5100	Payroll Taxes	191	1,205	0	0	0	(1,205)
5110	Workmans Comp Premiums	6	38	0	0	0	(38)
5205	Professional Fees	0	64,251	50,606	57,200	116,722	52,471
5206	Stipends	2,500	15,750	22,250	40,575	45,550	29,800
5307	Postage & Freight	0	2,510	2,569	4,000	5,928	3,418
5602	Supplies	0	151	208	1,000	600	449
5802	Travel / Training	0	0	0	9,825	2,000	2,000
	Total Expenditures	2,697	83,905	75,633	112,600	170,800	86,895
	Revenues over (under) expenditures	(2,697)	(72,905)	(75,633)	0	0	(72,905)
	Net Revenue over(under) Expenditures	(2,697)	(72,905)	(75,633)	0	0	(72,905)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	132,124	132,124	(132,124)
4004 Program Revenues	<u>122</u>	<u>986</u>	<u>1,575</u>	<u>0</u>	<u>0</u>	<u>986</u>
Total Revenue	122	986	1,575	132,124	132,124	(131,138)
Expenditures						
5000 Salaries & Wages	6,537	28,322	46,980	70,595	70,595	42,273
5100 Payroll Taxes	588	2,615	3,914	5,824	5,824	3,209
5110 Workmans Comp Premiums	19	73	232	169	169	96
5120 Retirement Plan	133	740	1,535	2,118	2,118	1,378
5130 Employee Insurance	3,525	11,682	21,224	31,518	31,518	19,836
5205 Professional Fees	0	0	65	0	0	0
5206 Stipends	1,250	2,125	0	0	0	(2,125)
5302 Dues & Subscriptions	0	75	72	400	400	325
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	0	2,717	4,000	4,000	4,000
5600 Equipment	0	0	800	0	0	0
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	2,017	0	0	0
5602 Supplies	58	789	2,451	6,000	6,000	5,211
5802 Travel / Training	<u>0</u>	<u>2,281</u>	<u>2,231</u>	<u>8,000</u>	<u>8,000</u>	<u>5,719</u>
Total Expenditures	12,110	48,703	84,238	132,124	132,124	83,421
Revenues over (under) expenditures	<u>(11,988)</u>	<u>(47,717)</u>	<u>(82,664)</u>	<u>0</u>	<u>0</u>	<u>(47,717)</u>
Net Revenue over(under) Expenditures	(11,988)	(47,717)	(82,664)	0	0	(47,717)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	85,069	85,069	(85,069)
Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures						
5000 Salaries & Wages	2,527	8,304	12,569	27,374	24,874	16,570
5100 Payroll Taxes	193	891	1,041	2,258	2,258	1,367
5110 Workmans Comp Premiums	6	20	70	66	66	46
5120 Retirement Plan	76	255	408	821	821	566
5130 Employee Insurance	1,436	6,041	4,753	10,196	15,096	9,055
5205 Professional Fees	0	0	225	2,000	800	800
5206 Stipends	0	200	0	0	0	(200)
5302 Dues & Subscriptions	0	0	0	300	0	0
5303 License Fees & Permits	0	0	0	0	800	800
5306 Printing Costs	(5,544)	2,559	16,210	16,404	8,656	6,097
5307 Postage & Freight	42	6,719	10,209	20,650	9,677	2,959
5601 Small Equipment & Furniture	0	0	40	0	0	0
5602 Supplies	0	181	120	700	13,650	13,469
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	(1,264)	33,542	45,646	85,169	85,069	51,527
Revenues over (under) expenditures	1,264	(33,542)	(45,646)	(100)	0	(33,542)
Net Revenue over(under) Expenditures	1,264	(33,542)	(45,646)	(100)	0	(33,542)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	326,967	326,967	(326,967)
4004 Program Revenues	<u>1,250</u>	<u>1,934</u>	<u>3,769</u>	<u>0</u>	<u>0</u>	<u>1,934</u>
Total Revenue	1,250	1,934	3,769	326,967	326,967	(325,033)
Expenditures						
5000 Salaries & Wages	14,362	71,394	99,974	172,665	156,965	85,571
5100 Payroll Taxes	1,099	5,462	8,308	14,245	14,245	8,783
5110 Workmans Comp Premiums	34	171	398	414	414	243
5120 Retirement Plan	431	2,142	3,258	4,846	4,846	2,704
5130 Employee Insurance	2,811	16,855	25,105	39,597	39,597	22,742
5202 Tribal Activities	35,416	66,671	87,489	92,000	92,000	25,329
5205 Professional Fees	0	15,670	0	0	15,700	30
5302 Dues & Subscriptions	0	0	200	200	200	200
5601 Small Equipment & Furniture	0	0	563	0	0	0
5602 Supplies	0	169	270	1,000	1,000	831
5802 Travel / Training	<u>50</u>	<u>328</u>	<u>1,159</u>	<u>2,000</u>	<u>2,000</u>	<u>1,672</u>
Total Expenditures	54,203	178,862	226,723	326,967	326,967	148,105
Revenues over (under) expenditures	<u>(52,953)</u>	<u>(176,928)</u>	<u>(222,953)</u>	<u>0</u>	<u>0</u>	<u>(176,928)</u>
Net Revenue over(under) Expenditures	(52,953)	(176,928)	(222,953)	0	0	(176,928)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5100 Payroll Taxes	0	0	45	0	0	0
5110 Workmans Comp Premiums	0	0	2	0	0	0
5120 Retirement Plan	0	0	18	0	0	0
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	4,334	533	22,563	22,563	18,229
5602 Supplies	0	0	124	1,000	1,000	1,000
Total Expenditures	0	4,334	721	24,563	24,563	20,229
Revenues over (under) expenditures	0	(4,334)	(721)	0	0	(4,334)
Net Revenue over(under) Expenditures	0	(4,334)	(721)	0	0	(4,334)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	981,419	981,419	(981,419)
4004 Program Revenues	<u>86,983</u>	<u>337,147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>337,147</u>
Total Revenue	86,983	337,147	0	981,419	981,419	(644,272)
Expenditures						
5000 Salaries & Wages	13,908	68,883	48,322	198,360	198,360	129,477
5100 Payroll Taxes	1,064	5,270	4,035	16,365	16,365	11,095
5110 Workmans Comp Premiums	61	303	302	873	873	570
5120 Retirement Plan	417	2,066	0	5,951	5,951	3,885
5130 Employee Insurance	4,006	24,021	6,011	72,115	72,115	48,094
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	2,420	20,217	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	0	0	0	4,574	4,574	4,574
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	1,802	4,500	4,500	4,500
5602 Supplies	29,247	127,793	995	620,000	620,000	492,207
5604 Books & Reference Material	0	0	369	0	0	0
5702 Service Fees	35	5,925	0	0	0	(5,925)
5802 Travel / Training	0	0	580	7,500	7,500	7,500
5803 Uniforms	0	0	0	400	400	400
6003 Phones/Beepers	<u>34</u>	<u>203</u>	<u>223</u>	<u>2,000</u>	<u>2,000</u>	<u>1,797</u>
Total Expenditures	48,772	237,735	82,855	981,420	981,420	743,685
Revenues over (under) expenditures	<u>38,211</u>	<u>99,412</u>	<u>(82,855)</u>	<u>(1)</u>	<u>(1)</u>	<u>99,413</u>
 Net Revenue over(under) Expenditures						
	<u>38,211</u>	<u>99,412</u>	<u>(82,855)</u>	<u>(1)</u>	<u>(1)</u>	<u>99,413</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

173 - Next Generation Learning Ctr

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	1,191	0	0	0
4003	Tribal Support Revenues	0	0	0	685,016	729,503	(729,503)
4004	Program Revenues	0	0	18,563	0	0	0
	Total Revenue	0	0	19,754	685,016	729,503	(729,503)
Expenditures							
5000	Salaries & Wages	0	0	84,730	338,621	328,621	328,621
5100	Payroll Taxes	0	0	6,482	27,012	26,512	26,512
5110	Workmans Comp Premiums	0	0	366	6,013	6,013	6,013
5120	Retirement Plan	0	0	116	9,819	9,819	9,819
5130	Employee Insurance	0	0	28,738	238,574	238,574	238,574
5204	Client Services	0	0	10,305	6,210	16,210	16,210
5205	Professional Fees	0	0	0	0	30,084	30,084
5301	Property Repair & Maintance	0	0	0	12,400	14,400	14,400
5303	License Fees & Permits	0	0	0	0	2,000	2,000
5306	Printing Costs	0	0	0	0	500	500
5601	Small Equipment & Furniture	0	0	1,275	0	14,403	14,403
5602	Supplies	0	0	1,340	2,138	2,138	2,138
5702	Service Fees	0	0	273	2,500	2,500	2,500
5802	Travel / Training	0	0	0	13,450	13,450	13,450
6000	Utilities	0	0	3,124	28,279	24,279	24,279
6003	Phones/Beepers	0	0	127	0	0	0
6300	Depreciation	0	0	74,923	0	0	0
	Total Expenditures	0	0	211,799	685,016	729,503	729,503
	Revenues over (under) expenditures	0	0	(192,045)	0	0	0
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	0	0	3,295,673	0	0	0

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	211,213	211,213	(211,213)
Total Revenue	0	0	0	211,213	211,213	(211,213)
Expenditures						
5000 Salaries & Wages	10,941	61,106	62,439	130,938	130,938	69,832
5100 Payroll Taxes	837	4,675	5,156	10,802	10,802	6,127
5110 Workmans Comp Premiums	23	128	300	275	275	147
5120 Retirement Plan	328	1,833	2,032	3,928	3,928	2,095
5130 Employee Insurance	2,512	15,063	6,483	29,969	29,969	14,906
5205 Professional Fees	40	1,040	99	7,500	7,500	6,460
5302 Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303 License Fees & Permits	0	3,354	1,077	3,000	3,600	246
5601 Small Equipment & Furniture	89	133	3,010	1,900	1,900	1,767
5602 Supplies	144	217	433	1,000	1,000	783
5604 Books & Reference Material	184	184	99	500	500	316
5802 Travel / Training	453	7,826	945	20,000	18,400	10,574
6003 Phones/Beepers	70	431	0	0	1,000	569
Total Expenditures	15,622	95,989	82,072	211,212	211,212	115,223
Revenues over (under) expenditures	(15,622)	(95,989)	(82,072)	1	1	(95,990)
Net Revenue over(under) Expenditures	(15,622)	(95,989)	(82,072)	1	1	(95,990)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	138,204	0	0	0
4003	Tribal Support Revenues	0	0	0	622,910	622,910	(622,910)
4004	Program Revenues	982	5,774	7,816	0	0	5,774
	Total Revenue	982	5,774	146,020	622,910	622,910	(617,136)
Expenditures							
5000	Salaries & Wages	28,575	154,627	104,062	337,609	337,609	182,982
5100	Payroll Taxes	2,201	11,875	8,519	27,853	27,853	15,978
5110	Workmans Comp Premiums	69	373	420	709	709	336
5120	Retirement Plan	863	4,657	3,075	10,128	10,128	5,471
5130	Employee Insurance	10,434	62,505	43,134	115,251	124,851	62,346
5202	Tribal Activities	0	439	18,627	24,750	15,150	14,711
5205	Professional Fees	830	20,145	25,200	60,000	60,000	39,855
5206	Stipends	200	600	21,060	11,080	11,080	10,480
5299	Vehicles	59	59	99	2,500	2,425	2,366
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	443	1,400	1,400	576
5802	Travel / Training	104	6,957	1,460	19,200	19,200	12,243
6100	Capital Outlay	0	0	26,714	0	0	0
	Total Expenditures	43,337	268,323	257,621	622,910	622,910	354,587
	Revenues over (under) expenditures	(42,354)	(262,548)	(111,601)	0	0	(262,548)
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	(42,354)	(262,548)	(111,559)	0	0	(262,548)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,028,301</u>	<u>1,146,919</u>	<u>(1,146,919)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,028,301</u>	<u>1,146,919</u>	<u>(1,146,919)</u>
Expenditures							
5000	Salaries & Wages	45,811	274,752	257,128	678,141	653,141	378,389
5100	Payroll Taxes	526	3,150	2,936	6,563	6,563	3,413
5110	Workmans Comp Premiums	191	1,147	1,541	2,885	2,885	1,738
5120	Retirement Plan	1,246	7,470	7,800	20,344	20,344	12,874
5130	Employee Insurance	21,626	129,425	96,928	217,668	217,668	88,243
5202	Tribal Activities	2,312	11,939	4,518	4,500	19,500	7,561
5205	Professional Fees	0	50,000	61,827	20,000	50,000	0
5302	Dues & Subscriptions	0	0	0	200	200	200
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	263	1,223	1,263	3,000	3,000	1,777
5802	Travel / Training	6,410	63,842	31,003	50,000	75,000	11,158
5804	Meals & Entertainment	0	4,796	880	5,000	5,000	204
6003	Phones/Beepers	273	1,641	1,087	0	0	(1,641)
6100	Capital Outlay	<u>0</u>	<u>61,678</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>3,322</u>
	Total Expenditures	<u>78,661</u>	<u>630,917</u>	<u>478,452</u>	<u>1,028,301</u>	<u>1,146,919</u>	<u>516,001</u>
	Revenues over (under) expenditures	<u>(78,661)</u>	<u>(630,917)</u>	<u>(478,452)</u>	<u>0</u>	<u>0</u>	<u>(630,917)</u>
	Net Revenue over(under) Expenditures	<u>(78,661)</u>	<u>(630,917)</u>	<u>(478,452)</u>	<u>0</u>	<u>0</u>	<u>(630,917)</u>

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,100	86,100	(86,100)
Total Revenue	0	0	0	86,100	86,100	(86,100)
Expenditures						
5100 Payroll Taxes	164	975	0	0	0	(975)
5110 Workmans Comp Premiums	5	21	0	0	0	(21)
5120 Retirement Plan	12	48	0	0	0	(48)
5202 Tribal Activities	318	318	0	2,500	2,500	2,182
5206 Stipends	2,150	8,661	16,150	50,600	42,600	33,939
5602 Supplies	0	0	17	1,000	1,000	1,000
5802 Travel / Training	(439)	10,372	150	32,000	40,000	29,628
Total Expenditures	2,211	20,395	16,317	86,100	86,100	65,706
Revenues over (under) expenditures	(2,211)	(20,395)	(16,317)	0	0	(20,395)
Net Revenue over(under) Expenditures	(2,211)	(20,395)	(16,317)	0	0	(20,395)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,579,617	1,585,790	(1,585,790)
Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures						
5000 Salaries & Wages	19,707	108,691	86,747	244,349	244,349	135,658
5100 Payroll Taxes	1,499	8,262	7,656	20,156	20,156	11,894
5110 Workmans Comp Premiums	41	228	356	494	494	266
5120 Retirement Plan	362	2,168	2,677	4,053	7,053	4,885
5130 Employee Insurance	3,512	19,545	19,273	47,714	47,714	28,169
5202 Tribal Activities	378	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	0	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	809	25,893	12,601	30,000	42,000	16,107
6003 Phones/Beepers	230	1,269	1,140	2,400	2,400	1,131
Total Expenditures	26,538	1,091,605	868,136	1,576,616	1,585,789	494,184
Revenues over (under) expenditures	(26,538)	(1,091,605)	(868,136)	3,001	1	(1,091,606)
Net Revenue over(under) Expenditures	(26,538)	(1,091,605)	(868,136)	3,001	1	(1,091,606)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures						
5000 Salaries & Wages	600	3,600	3,630	79,344	79,344	75,744
5100 Payroll Taxes	46	273	297	6,546	6,546	6,273
5110 Workmans Comp Premiums	1	9	81	190	190	181
5120 Retirement Plan	18	108	117	2,380	2,380	2,272
5130 Employee Insurance	140	1,160	1,188	24,675	24,675	23,515
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	805	5,150	5,314	138,970	138,970	133,820
Revenues over (under) expenditures	(805)	(5,150)	(5,314)	0	0	(5,150)
Net Revenue over(under) Expenditures	(805)	(5,150)	(5,314)	0	0	(5,150)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,529,024	1,529,024	(1,529,024)
	Total Revenue	0	0	0	1,529,024	1,529,024	(1,529,024)
Expenditures							
5000	Salaries & Wages	72,693	367,442	361,089	803,400	803,400	435,958
5100	Payroll Taxes	5,613	28,102	29,765	66,280	66,280	38,178
5110	Workmans Comp Premiums	177	887	1,592	1,928	1,928	1,041
5120	Retirement Plan	2,196	11,039	11,035	24,102	24,102	13,063
5130	Employee Insurance	31,948	196,942	183,412	382,614	382,614	185,672
5206	Stipends	1,125	2,250	0	0	0	(2,250)
5600	Equipment Repair/Maintenance	0	1,500	0	12,000	12,000	10,500
5601	Small Equipment & Furniture	1,577	12,503	29,390	100,000	100,000	87,497
5602	Supplies	141	1,344	1,109	4,800	4,800	3,456
5604	Books & Reference Material	0	0	0	400	400	400
5702	Service Fees	0	0	(32)	0	0	0
5802	Travel / Training	0	3,871	3,319	31,700	31,700	27,829
6003	Phones/Beepers	83	498	380	1,800	1,800	1,302
6100	Capital Outlay	3,726	80,241	0	100,000	100,000	19,759
	Total Expenditures	119,280	706,621	621,061	1,529,024	1,529,024	822,403
	Revenues over (under) expenditures	(119,280)	(706,621)	(621,061)	0	0	(706,621)
	Net Revenue over(under) Expenditures	(119,280)	(706,621)	(621,061)	0	0	(706,621)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	735,595	735,595	(735,595)
4004 Program Revenues	16,885	51,095	46,820	0	0	51,095
4005 Tax Revenue	296,348	1,302,993	1,252,131	0	0	1,302,993
Total Revenue	313,233	1,354,088	1,298,951	735,595	735,595	618,493
Expenditures						
5000 Salaries & Wages	26,065	127,674	132,635	336,252	336,252	208,578
5100 Payroll Taxes	1,994	9,900	11,020	27,741	27,741	17,841
5110 Workmans Comp Premiums	68	416	512	807	807	391
5120 Retirement Plan	708	3,362	4,278	10,088	10,088	6,726
5130 Employee Insurance	8,294	49,512	43,359	108,468	108,468	58,956
5205 Professional Fees	1,588	145,591	128,067	166,640	166,640	21,049
5206 Stipends	125	2,500	9,450	30,000	30,000	27,500
5302 Dues & Subscriptions	0	1,251	1,223	1,900	1,900	649
5303 License Fees & Permits	0	0	150	600	600	600
5305 Advertising	581	880	299	0	900	20
5306 Printing Costs	0	0	175	780	780	780
5307 Postage & Freight	90	276	443	1,800	1,800	1,524
5600 Equipment	0	0	0	2,400	2,400	2,400
Repair/Maintenance						
5601 Small Equipment & Furniture	0	2,292	1,867	3,600	3,600	1,308
5602 Supplies	22	2,741	2,365	9,000	9,000	6,259
5604 Books & Reference Material	0	0	71	400	400	400
5802 Travel / Training	780	6,315	8,484	29,000	28,100	21,785
6003 Phones/Beepers	629	4,215	3,089	6,120	6,120	1,905
Total Expenditures	40,942	356,925	347,488	735,596	735,596	378,671
Revenues over (under) expenditures	272,291	997,164	951,462	(1)	(1)	997,165
Net Revenue over(under) Expenditures						
	272,291	997,164	951,462	(1)	(1)	997,165

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	311,924	311,924	(311,924)
Total Revenue	0	0	0	311,924	311,924	(311,924)
Expenditures						
5000 Salaries & Wages	17,265	85,953	82,558	183,452	183,452	97,499
5100 Payroll Taxes	1,309	6,508	6,842	15,135	15,135	8,627
5110 Workmans Comp Premiums	41	206	356	440	440	234
5120 Retirement Plan	518	2,579	2,299	5,504	5,504	2,925
5130 Employee Insurance	6,655	39,910	38,378	79,594	79,594	39,684
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	612	839	205	4,500	4,500	3,661
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	357	893	14,300	14,300	13,943
6003 Phones/Beepers	83	498	344	1,800	1,800	1,302
Total Expenditures	26,484	136,849	133,418	311,925	311,925	175,076
Revenues over (under) expenditures	(26,484)	(136,849)	(133,418)	(1)	(1)	(136,848)
Net Revenue over(under) Expenditures	(26,484)	(136,849)	(133,418)	(1)	(1)	(136,848)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	14,935	71,940	49,006	0	0	71,940
4001	Rental Income - Income Based	14,457	81,194	60,619	0	0	81,194
4003	Tribal Support Revenues	0	0	0	467,387	470,210	(470,210)
4004	Program Revenues	325	3,177	2,918	0	0	3,177
	Total Revenue	29,717	156,312	112,544	467,387	470,210	(313,898)
Expenditures							
5000	Salaries & Wages	19,847	109,014	91,516	168,627	168,627	59,613
5100	Payroll Taxes	1,528	8,341	6,237	13,912	13,912	5,572
5110	Workmans Comp Premiums	382	1,921	1,744	3,172	3,172	1,251
5120	Retirement Plan	538	3,007	2,809	5,059	5,059	2,052
5130	Employee Insurance	8,067	52,390	44,872	88,308	88,308	35,918
5204	Client Services	5,000	37,091	46,396	75,000	75,000	37,909
5205	Professional Fees	0	960	1,055	1,500	6,682	5,722
5299	Vehicles	820	2,052	1,281	7,200	7,200	5,148
5300	Rental & Leasing	0	22	51	420	420	398
5301	Property Repair & Maintance	1,028	21,555	9,431	34,800	34,800	13,245
5302	Dues & Subscriptions	0	844	752	900	900	56
5307	Postage & Freight	37	124	23	480	480	356
5600	Equipment Repair/Maintenance	315	773	495	1,800	1,800	1,027
5601	Small Equipment & Furniture	0	2,413	2,022	4,020	6,843	4,430
5602	Supplies	101	153	639	1,800	1,800	1,647
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	2,798	2,773	7,980	2,798	(0)
5702	Service Fees	0	(65)	0	0	0	65
5803	Uniforms	170	205	349	750	750	545
6000	Utilities	1,786	11,998	13,528	34,980	34,980	22,982
6003	Phones/Beepers	131	788	586	1,440	1,440	652
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	39,750	256,384	226,559	467,388	470,211	213,827
	Revenues over (under) expenditures	(10,034)	(100,073)	(114,015)	(1)	(1)	(100,072)
	Net Revenue over(under) Expenditures	(10,034)	(100,073)	(114,015)	(1)	(1)	(100,072)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	102,950	102,950	(102,950)
4004	Program Revenues	0	0	199	0	0	0
4005	Tax Revenue	53,387	232,989	246,052	0	0	232,989
	Total Revenue	53,387	232,989	246,250	102,950	102,950	130,039
Expenditures							
5000	Salaries & Wages	4,724	18,945	21,053	63,346	63,346	44,401
5100	Payroll Taxes	361	1,667	1,745	5,226	5,226	3,559
5110	Workmans Comp Premiums	11	45	90	155	155	110
5120	Retirement Plan	133	521	684	1,902	1,902	1,381
5130	Employee Insurance	1,982	11,889	10,993	23,722	23,722	11,833
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	5	16	148	1,200	1,200	1,184
5604	Books & Reference Material	60	60	0	500	500	440
5802	Travel / Training	529	529	330	4,000	4,000	3,471
	Total Expenditures	7,805	33,856	35,171	102,951	102,951	69,095
	Revenues over (under) expenditures	45,582	199,133	211,079	(1)	(1)	199,134
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(19)	(60)	0	0	19
	Total Other (Income) & Expense	0	(19)	(60)	0	0	19
	Net Revenue over(under) Expenditures	45,582	199,152	211,140	(1)	(1)	199,153

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	0	9,724	(9,724)
4003	Tribal Support Revenues	0	0	0	32,805	32,805	(32,805)
	Total Revenue	0	0	0	32,805	42,529	(42,529)
Expenditures							
5000	Salaries & Wages	0	0	2,668	16,896	16,896	16,896
5100	Payroll Taxes	0	0	204	1,394	1,394	1,394
5110	Workmans Comp Premiums	0	0	87	608	608	608
5120	Retirement Plan	0	0	0	507	507	507
5202	Tribal Activities	0	0	1,058	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	(20)	2,343	344	2,000	3,000	657
5601	Small Equipment & Furniture	0	2,577	1,643	2,800	7,162	4,585
5602	Supplies	500	2,428	1,381	3,000	7,362	4,934
5604	Books & Reference Material	0	24	0	200	200	176
5802	Travel / Training	0	561	1,251	1,000	1,000	439
5803	Uniforms	173	445	1,082	1,200	1,200	755
6000	Utilities	0	305	382	900	900	595
6003	Phones/Beepers	0	0	0	300	300	300
	Total Expenditures	653	8,682	10,100	32,805	42,529	33,847
	Revenues over (under) expenditures	(653)	(8,682)	(10,100)	0	0	(8,682)
	Net Revenue over(under) Expenditures	(653)	(8,682)	(10,100)	0	0	(8,682)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	9,134	123,837	27,970	0	73,903	49,934
4003	Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
	Total Revenue	9,134	123,837	27,970	262,421	336,324	(212,487)
Expenditures							
5000	Salaries & Wages	9,922	56,675	23,418	113,420	113,420	56,745
5100	Payroll Taxes	746	4,258	2,026	9,357	9,357	5,099
5110	Workmans Comp Premiums	228	1,304	602	2,609	2,609	1,305
5120	Retirement Plan	298	1,375	795	3,403	3,403	2,028
5130	Employee Insurance	5,463	32,730	10,594	66,132	66,132	33,402
5205	Professional Fees	0	0	0	1,500	1,500	1,500
5299	Vehicles	134	1,728	2,313	20,000	20,000	18,272
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment	0	104	0	1,000	1,000	896
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	746	3,432	10,000	10,000	9,254
5602	Supplies	348	1,160	889	3,000	3,000	1,840
5802	Travel / Training	0	6,407	3,298	17,000	17,000	10,593
5803	Uniforms	0	2,608	(130)	8,000	8,000	5,392
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	17,139	150,569	47,237	262,421	336,324	185,755
	Revenues over (under) expenditures	(8,005)	(26,733)	(19,267)	0	0	(26,733)
	Net Revenue over(under) Expenditures	(8,005)	(26,733)	(19,267)	0	0	(26,733)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	91,249	91,249	(91,249)
Total Revenue	0	0	0	91,249	91,249	(91,249)
Expenditures						
5000 Salaries & Wages	5,550	27,574	26,429	57,483	57,483	29,909
5100 Payroll Taxes	425	2,109	2,190	4,742	4,742	2,633
5110 Workmans Comp Premiums	13	66	103	138	138	72
5120 Retirement Plan	167	827	859	1,724	1,724	897
5130 Employee Insurance	1,829	10,969	10,634	21,882	21,882	10,913
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5305 Advertising	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	120	120	120
5602 Supplies	0	20	0	120	120	100
5802 Travel / Training	104	217	101	2,400	2,400	2,183
6003 Phones/Beeepers	47	282	234	720	720	438
Total Expenditures	8,135	42,065	40,550	91,249	91,249	49,184
Revenues over (under) expenditures	(8,135)	(42,065)	(40,550)	0	0	(42,065)
Net Revenue over(under) Expenditures	(8,135)	(42,065)	(40,550)	0	0	(42,065)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	129	156,508	0	0	129
4003	Tribal Support Revenues	0	0	0	1,829,509	1,268,109	(1,268,109)
	Total Revenue	0	129	156,508	1,829,509	1,268,109	(1,267,980)
Expenditures							
5000	Salaries & Wages	5,233	37,875	45,770	245,820	245,820	207,945
5100	Payroll Taxes	400	2,979	3,721	20,280	20,280	17,301
5110	Workmans Comp Premiums	51	217	711	2,979	2,979	2,762
5120	Retirement Plan	103	867	955	7,375	7,375	6,508
5130	Employee Insurance	1,385	8,372	8,411	41,175	41,175	32,803
5202	Tribal Activities	(2,400)	269	4,015	5,300	5,300	5,031
5204	Client Services	650	5,200	9,605	50,000	50,000	44,800
5205	Professional Fees	25,000	138,012	160,444	200,000	200,000	61,988
5206	Stipends	0	0	0	6,000	6,000	6,000
5301	Property Repair & Maintance	0	1,000	17,038	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	217	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	37	223	1,160	2,200	2,200	1,977
5701	Taxes	0	2,801	45,225	30,000	30,000	27,199
5802	Travel / Training	0	4,616	1,063	45,000	45,000	40,384
5804	Meals & Entertainment	0	37	346	4,000	4,000	3,963
6000	Utilities	0	1,424	22,893	3,000	3,000	1,576
6003	Phones/Beepers	362	2,040	1,724	1,680	1,680	(360)
6100	Capital Outlay	0	0	446,123	1,122,700	561,300	561,300
	Total Expenditures	30,822	207,015	777,094	1,829,509	1,268,109	1,061,094
	Revenues over (under) expenditures	(30,822)	(206,886)	(620,585)	0	0	(206,886)
	Net Revenue over(under) Expenditures	(30,822)	(206,886)	(620,585)	0	0	(206,886)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,964,887	1,964,887	(1,964,887)
Total Revenue	0	0	0	1,964,887	1,964,887	(1,964,887)
Expenditures						
5000 Salaries & Wages	5,935	29,523	25,487	56,042	56,042	26,519
5100 Payroll Taxes	449	2,227	2,119	4,623	4,623	2,396
5110 Workmans Comp Premiums	20	101	168	135	135	34
5120 Retirement Plan	178	607	831	1,681	1,681	1,074
5130 Employee Insurance	3,731	22,373	13,539	22,131	22,131	(242)
5204 Client Services	70,533	235,496	269,889	720,000	720,000	484,504
5209 Insurance	93,348	558,034	503,183	1,150,875	1,150,875	592,841
5307 Postage & Freight	1,795	3,498	1,875	4,200	5,800	2,302
5601 Small Equipment & Furniture	0	0	6,682	500	500	500
5602 Supplies	605	728	488	1,200	1,200	472
5802 Travel / Training	0	0	0	3,500	1,900	1,900
Total Expenditures	176,594	852,588	824,260	1,964,887	1,964,887	1,112,299
Revenues over (under) expenditures	(176,594)	(852,588)	(824,260)	0	0	(852,588)
Net Revenue over(under) Expenditures	(176,594)	(852,588)	(824,260)	0	0	(852,588)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	2,750	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	34	476	16,480	50,000	50,000	49,524
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	<u>668</u>	<u>3,351</u>	<u>1,665</u>	<u>7,700</u>	<u>7,700</u>	<u>4,349</u>
Total Expenditures	702	3,977	18,294	60,200	60,200	56,223
Revenues over (under) expenditures	<u>(702)</u>	<u>(3,977)</u>	<u>(15,544)</u>	<u>0</u>	<u>0</u>	<u>(3,977)</u>
Net Revenue over(under) Expenditures	<u>(702)</u>	<u>(3,977)</u>	<u>(15,544)</u>	<u>0</u>	<u>0</u>	<u>(3,977)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
Total Revenue	0	0	0	155,085	155,085	(155,085)
Expenditures						
5000 Salaries & Wages	8,231	49,385	49,008	107,762	107,762	58,377
5100 Payroll Taxes	630	3,778	4,061	8,890	8,890	5,112
5110 Workmans Comp Premiums	17	104	188	226	226	122
5120 Retirement Plan	247	1,482	1,593	3,233	3,233	1,751
5130 Employee Insurance	2,091	12,540	10,921	25,024	25,024	12,484
5204 Client Services	0	20	0	0	20	0
5302 Dues & Subscriptions	0	0	0	650	650	650
5601 Small Equipment & Furniture	320	472	492	850	850	378
5602 Supplies	0	89	62	650	650	561
5604 Books & Reference Material	0	142	0	2,050	2,050	1,908
5802 Travel / Training	(532)	2,132	2,668	5,000	5,000	2,868
6003 Phones/Beeper	0	330	315	750	730	400
Total Expenditures	11,004	70,472	69,307	155,085	155,085	84,613
Revenues over (under) expenditures	<u>(11,004)</u>	<u>(70,472)</u>	<u>(69,307)</u>	<u>0</u>	<u>0</u>	<u>(70,472)</u>
Net Revenue over(under) Expenditures	(11,004)	(70,472)	(69,307)	0	0	(70,472)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	512,556	512,556	(512,556)
4004	Program Revenues	0	10,092	669	0	0	10,092
	Total Revenue	0	10,092	669	512,556	512,556	(502,464)
Expenditures							
5000	Salaries & Wages	21,217	118,183	103,344	276,271	276,271	158,088
5100	Payroll Taxes	1,623	9,064	8,924	22,792	22,792	13,728
5110	Workmans Comp Premiums	734	4,129	3,833	10,330	10,330	6,201
5120	Retirement Plan	637	3,520	2,627	8,097	8,097	4,577
5130	Employee Insurance	11,038	71,890	69,136	154,425	154,425	82,535
5206	Stipends	0	300	0	0	0	(300)
5299	Vehicles	1,798	8,910	6,332	15,000	15,000	6,090
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	(89)	3,089	3,000	3,000	3,089	0
5303	License Fees & Permits	0	20	20	500	500	480
5600	Equipment Repair/Maintenance	269	812	2,129	3,600	3,511	2,699
5601	Small Equipment & Furniture	89	89	1,212	1,000	1,000	911
5602	Supplies	2,249	5,039	7,159	8,000	8,000	2,961
5802	Travel / Training	0	0	1,391	0	0	0
5803	Uniforms	175	139	0	1,440	1,440	1,301
6003	Phones/Beepers	283	1,707	1,322	3,600	3,600	1,893
6100	Capital Outlay	0	0	9,196	0	0	0
	Total Expenditures	40,023	226,891	220,806	512,555	512,555	285,664
	Revenues over (under) expenditures	(40,023)	(216,799)	(220,137)	1	1	(216,800)
	Net Revenue over(under) Expenditures	(40,023)	(216,799)	(220,137)	1	1	(216,800)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,451	414,451	(414,451)
Total Revenue	0	0	0	414,451	414,451	(414,451)
Expenditures						
5000 Salaries & Wages	10,086	42,620	46,857	171,523	170,023	127,403
5100 Payroll Taxes	766	3,229	3,575	14,151	14,151	10,922
5110 Workmans Comp Premiums	24	102	222	412	412	310
5120 Retirement Plan	245	1,221	1,224	4,973	4,973	3,752
5130 Employee Insurance	4,348	26,007	21,820	83,692	83,692	57,685
5202 Tribal Activities	0	2,267	53	3,000	3,000	733
5205 Professional Fees	32,810	56,123	119,461	116,000	110,000	53,877
5302 Dues & Subscriptions	0	209	228	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	796	796	0	600	2,100	1,304
5602 Supplies	0	1,584	1,798	3,600	3,600	2,016
5802 Travel / Training	1,909	8,765	12,360	8,000	14,000	5,235
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	50,985	143,003	207,685	414,451	414,451	271,448
Revenues over (under) expenditures	<u>(50,985)</u>	<u>(143,003)</u>	<u>(207,685)</u>	<u>0</u>	<u>0</u>	<u>(143,003)</u>
Net Revenue over(under) Expenditures	<u>(50,985)</u>	<u>(143,003)</u>	<u>(207,685)</u>	<u>0</u>	<u>0</u>	<u>(143,003)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,216,990	1,216,990	(1,216,990)
Total Revenue	0	0	0	1,216,990	1,216,990	(1,216,990)
Expenditures						
5000 Salaries & Wages	65,986	334,766	335,854	733,206	733,206	398,440
5100 Payroll Taxes	5,071	25,890	27,638	60,490	60,490	34,600
5110 Workmans Comp Premiums	161	824	1,317	1,760	1,760	936
5120 Retirement Plan	1,975	10,147	10,917	21,772	21,772	11,625
5130 Employee Insurance	20,999	125,927	119,873	255,163	255,163	129,236
5205 Professional Fees	0	37,000	45,099	48,100	48,100	11,100
5206 Stipends	1,250	8,750	0	0	0	(8,750)
5299 Vehicles	62	1,218	905	1,000	1,600	382
5300 Rental & Leasing	0	490	500	500	500	10
5302 Dues & Subscriptions	0	456	438	400	400	(56)
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	0	2,260	2,303	2,800	2,800	540
5600 Equipment Repair/Maintenance	0	12,402	14,425	16,550	16,550	4,148
5601 Small Equipment & Furniture	0	69	3,695	500	500	431
5602 Supplies	298	2,520	2,503	8,500	8,500	5,980
5702 Service Fees	8,086	45,727	31,051	62,000	62,000	16,273
5802 Travel / Training	21	21	3,104	4,000	3,400	3,379
Total Expenditures	103,910	608,467	599,624	1,216,991	1,216,991	608,524
Revenues over (under) expenditures	(103,910)	(608,467)	(599,624)	(1)	(1)	(608,466)
Net Revenue over(under) Expenditures	(103,910)	(608,467)	(599,624)	(1)	(1)	(608,466)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,015,160	983,910	(983,910)
Total Revenue	0	0	0	1,015,160	983,910	(983,910)
Expenditures						
5000 Salaries & Wages	25,149	135,010	142,884	351,285	351,285	216,275
5100 Payroll Taxes	1,924	10,530	11,927	28,981	28,981	18,451
5110 Workmans Comp Premiums	60	324	581	843	843	519
5120 Retirement Plan	754	3,883	4,593	28,650	28,650	24,767
5130 Employee Insurance	7,146	49,867	66,309	128,921	128,921	79,054
5205 Professional Fees	0	1,999	3,600	6,000	6,000	4,001
5303 License Fees & Permits	901	83,654	102,025	121,780	108,280	24,626
5600 Equipment	0	6,763	17,601	20,500	20,500	13,737
Repair/Maintenance						
5601 Small Equipment & Furniture	281	42,914	10,152	12,000	47,575	4,661
5602 Supplies	162	3,104	3,712	5,000	5,000	1,896
5802 Travel / Training	3,198	10,634	12,166	10,000	17,000	6,366
6003 Phones/Beepers	222	1,479	2,938	1,200	2,700	1,221
6100 Capital Outlay	21,484	21,484	11,310	300,000	238,175	216,691
Total Expenditures	61,283	371,645	389,799	1,015,160	983,910	612,265
Revenues over (under) expenditures	(61,283)	(371,645)	(389,799)	0	0	(371,645)
Net Revenue over(under) Expenditures	(61,283)	(371,645)	(389,799)	0	0	(371,645)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	3,385	21,664	22,982	54,288	54,288	32,624
5100 Payroll Taxes	259	1,657	1,905	4,479	4,479	2,822
5110 Workmans Comp Premiums	8	52	94	130	130	78
5120 Retirement Plan	0	76	747	1,629	1,629	1,553
5130 Employee Insurance	1,748	10,500	10,446	24,675	24,675	14,175
5302 Dues & Subscriptions	0	209	279	800	500	291
5601 Small Equipment & Furniture	0	441	0	600	950	509
5602 Supplies	0	580	0	600	610	30
5604 Books & Reference Material	0	0	0	600	540	540
5802 Travel / Training	2,956	3,756	0	6,000	6,000	2,244
Total Expenditures	8,355	38,935	36,453	93,801	93,801	54,866
Revenues over (under) expenditures	(8,355)	(38,935)	(36,453)	0	0	(38,935)
Net Revenue over(under) Expenditures	(8,355)	(38,935)	(36,453)	0	0	(38,935)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	92	0	0	0	92
Total Revenue	0	92	0	0	0	92
Expenditures						
5301 Property Repair & Maintance	79	473	3,043	0	0	(473)
5307 Postage & Freight	0	0	1,690	0	0	0
5602 Supplies	0	0	4,458	0	0	0
5701 Taxes	0	0	6,461	0	0	0
6000 Utilities	1,223	6,870	6,246	0	0	(6,870)
6003 Phones/Beepers	696	3,957	3,908	0	0	(3,957)
Total Expenditures	1,998	11,299	25,806	0	0	(11,299)
Revenues over (under) expenditures	(1,998)	(11,208)	(25,806)	0	0	(11,208)
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	(1,998)	(11,208)	(25,707)	0	0	(11,208)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	2,010	0	0	0
5602 Supplies	0	0	989	0	0	0
5701 Taxes	0	0	10,696	0	0	0
6000 Utilities	40	14,830	14,125	0	0	(14,830)
Total Expenditures	40	14,830	27,820	0	0	(14,830)
Revenues over (under) expenditures	(40)	(14,830)	(27,820)	0	0	(14,830)
Net Revenue over(under) Expenditures	(40)	(14,830)	(27,820)	0	0	(14,830)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	61	339	5,270	0	0	(339)
5602 Supplies	0	0	4,907	0	0	0
6000 Utilities	2,554	19,850	16,072	0	0	(19,850)
6003 Phones/Beepers	1,242	7,498	6,911	0	0	(7,498)
6100 Capital Outlay	0	0	33,300	0	0	0
Total Expenditures	3,857	27,686	66,460	0	0	(27,686)
Revenues over (under) expenditures	(3,857)	(27,686)	(66,460)	0	0	(27,686)
Net Revenue over(under) Expenditures	(3,857)	(27,686)	(66,460)	0	0	(27,686)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures						
5301 Property Repair & Maintance	135	6,941	13,753	10,800	10,800	3,859
5601 Small Equipment & Furniture	0	178	697	0	500	322
5602 Supplies	0	0	227	1,200	0	0
6000 Utilities	532	3,092	3,013	10,000	9,500	6,408
6003 Phones/Beepers	226	1,355	1,348	6,000	6,000	4,645
6100 Capital Outlay	0	0	7,879	0	0	0
Total Expenditures	892	11,565	26,916	28,000	26,800	15,235
Revenues over (under) expenditures	(892)	(11,565)	(26,916)	0	0	(11,565)
Net Revenue over(under) Expenditures	(892)	(11,565)	(26,916)	0	0	(11,565)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	159	978	3,450	0	0	(978)
5307 Postage & Freight	0	0	1,690	0	0	0
5602 Supplies	0	0	5,392	0	0	0
6000 Utilities	1,851	10,294	13,551	0	0	(10,294)
6003 Phones/Beepers	(237)	963	2,560	0	0	(963)
Total Expenditures	1,772	12,235	26,642	0	0	(12,235)
Revenues over (under) expenditures	(1,772)	(12,235)	(26,642)	0	0	(12,235)
Net Revenue over(under) Expenditures	(1,772)	(12,235)	(26,642)	0	0	(12,235)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,200	674,200	(674,200)
Total Revenue	0	0	0	594,200	674,200	(674,200)
Expenditures						
5205 Professional Fees	0	19,299	16,045	40,000	25,000	5,701
5301 Property Repair & Maintance	3,544	38,496	11,708	73,100	50,477	11,981
5306 Printing Costs	917	5,271	3,816	12,000	12,000	6,729
5307 Postage & Freight	4,588	14,177	11,368	35,000	35,000	20,823
5601 Small Equipment & Furniture	16	255	0	0	255	(0)
5602 Supplies	4,404	28,093	8,838	56,700	53,220	25,127
5701 Taxes	0	16,211	0	35,500	42,000	25,789
6000 Utilities	12,028	64,285	65,929	258,400	258,400	194,115
6003 Phones/Beepers	7,463	47,932	16,930	83,500	81,555	33,623
6100 Capital Outlay	0	36,293	0	0	116,293	80,000
Total Expenditures	32,960	270,311	134,633	594,200	674,200	403,889
Revenues over (under) expenditures	(32,960)	(270,311)	(134,633)	0	0	(270,311)
Net Revenue over(under) Expenditures	(32,960)	(270,311)	(134,633)	0	0	(270,311)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	45	291	461	0	0	(291)
5602 Supplies	0	0	1,334	0	0	0
6003 Phones/Beepers	0	0	681	0	0	0
Total Expenditures	45	291	2,477	0	0	(291)
Revenues over (under) expenditures	(45)	(291)	(2,477)	0	0	(291)
Net Revenue over(under) Expenditures	(45)	(291)	(2,477)	0	0	(291)

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	16,052	185,296	94,456	198,539	319,519	(134,223)
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	16,052	185,296	94,456	202,736	323,716	(138,420)
	Expenditures						
5000	Salaries & Wages	9,058	50,854	44,881	90,953	90,953	40,099
5100	Payroll Taxes	693	3,890	3,717	7,504	7,504	3,614
5110	Workmans Comp Premiums	208	1,170	1,113	2,092	2,092	922
5120	Retirement Plan	272	1,526	1,457	2,729	2,729	1,203
5130	Employee Insurance	3,958	23,735	21,410	47,358	47,358	23,623
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	664	5,181	5,482	22,000	22,000	16,819
5303	License Fees & Permits	0	4,368	4,160	6,000	6,000	1,632
5600	Equipment Repair/Maintenance	0	72	0	600	600	528
5601	Small Equipment & Furniture	0	1,410	3,528	5,000	5,000	3,590
5602	Supplies	76	1,169	1,336	2,500	2,500	1,331
5802	Travel / Training	506	5,661	8,855	12,000	12,000	6,339
5803	Uniforms	0	1,233	385	2,500	2,500	1,267
6003	Phones/Beepers	58	351	284	1,000	1,000	649
6100	Capital Outlay	<u>0</u>	<u>106,083</u>	<u>0</u>	<u>0</u>	<u>120,980</u>	<u>14,897</u>
	Total Expenditures	15,493	206,702	96,608	202,736	323,716	117,013
	Revenues over (under) expenditures	<u>560</u>	<u>(21,406)</u>	<u>(2,152)</u>	<u>0</u>	<u>0</u>	<u>(21,406)</u>
	Net Revenue over(under) Expenditures	<u>560</u>	<u>(21,406)</u>	<u>(2,152)</u>	<u>0</u>	<u>0</u>	<u>(21,406)</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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	16,182	209,862	173,244	300,000	300,000	(90,138)
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	16,182	209,862	173,244	366,552	366,552	(156,690)
Expenditures							
5000	Salaries & Wages	9,728	46,608	51,827	112,710	112,710	66,102
5100	Payroll Taxes	473	2,218	1,493	3,232	3,232	1,014
5110	Workmans Comp Premiums	350	1,678	1,957	4,058	4,058	2,380
5120	Retirement Plan	113	564	585	1,175	1,175	611
5130	Employee Insurance	3,565	23,976	31,648	71,009	71,009	47,033
5205	Professional Fees	0	117,112	70,712	122,000	122,000	4,888
5299	Vehicles	732	1,225	663	6,000	6,000	4,775
5300	Rental & Leasing	0	2,370	2,405	6,960	6,960	4,590
5302	Dues & Subscriptions	0	335	490	1,800	1,800	1,465
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	4,142	1,507	4,200	4,200	58
5601	Small Equipment & Furniture	0	1,099	762	8,280	8,280	7,181
5602	Supplies	0	3,702	1,020	8,760	8,760	5,058
5604	Books & Reference Material	0	263	0	600	600	337
5802	Travel / Training	1,173	5,860	7,985	10,980	10,980	5,120
5803	Uniforms	0	2,185	1,323	2,988	2,988	803
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>367</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	16,134	213,338	174,747	366,552	366,552	153,214
	Revenues over (under) expenditures	<u>47</u>	<u>(3,476)</u>	<u>(1,503)</u>	<u>0</u>	<u>0</u>	<u>(3,476)</u>
	Net Revenue over(under) Expenditures	<u>47</u>	<u>(3,476)</u>	<u>(1,503)</u>	<u>0</u>	<u>0</u>	<u>(3,476)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	76,782	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	76,782	233,818	177,988	435,137	435,137	(201,319)
Expenditures							
5000	Salaries & Wages	21,103	105,356	102,992	246,133	243,133	137,777
5100	Payroll Taxes	1,607	8,013	8,528	20,306	20,306	12,293
5110	Workmans Comp Premiums	95	474	677	1,108	1,108	634
5120	Retirement Plan	633	2,944	3,114	7,384	7,384	4,440
5130	Employee Insurance	6,941	41,459	38,980	106,636	106,636	65,177
5202	Tribal Activities	2,100	2,155	1,413	2,400	5,400	3,245
5204	Client Services	0	12,669	7,493	18,000	18,000	5,331
5205	Professional Fees	0	0	5,142	1,800	1,300	1,300
5299	Vehicles	0	0	17	0	0	0
5300	Rental & Leasing	0	7,880	8,704	16,800	16,800	8,920
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	85	233	578	500	500	267
5602	Supplies	76	340	3,041	2,400	2,400	2,060
5604	Books & Reference Material	136	136	195	360	360	224
5802	Travel / Training	2,016	5,600	5,195	6,600	6,600	1,000
6003	Phones/Beepers	194	2,036	1,894	3,600	3,600	1,564
7004	Indirect Cost Expense	26,664	60,647	41,769	0	0	(60,647)
	Total Expenditures	61,650	250,902	230,722	435,137	435,137	184,235
	Revenues over (under) expenditures	15,132	(17,084)	(52,734)	0	0	(17,084)
	Net Revenue over(under) Expenditures	15,132	(17,084)	(52,734)	0	0	(17,084)

Little River Band Of Ottawa Indians

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

4026 - Education

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	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	10,570	52,517	50,390	109,474	110,824	58,307
5100	Payroll Taxes	818	4,209	4,175	9,032	9,137	4,928
5110	Workmans Comp Premiums	26	132	239	263	267	135
5120	Retirement Plan	321	1,651	1,637	3,284	3,325	1,675
5130	Employee Insurance	4,463	26,760	26,881	53,351	53,351	26,591
5204	Client Services	10,672	245,495	250,389	928,500	928,500	683,005
5206	Stipends	125	2,500	0	0	0	(2,500)
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	96	1,320	1,320	282
5802	Travel / Training	95	2,825	939	5,000	5,000	2,175
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	13,548	31,865	20,477	0	0	(31,865)
	Total Expenditures	40,637	369,560	355,625	1,145,724	1,145,724	776,164
	Revenues over (under) expenditures	(40,637)	(83,190)	(100)	0	0	(83,190)
 Net Revenue over(under) Expenditures							
		(40,637)	(83,190)	(100)	0	0	(83,190)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	98,290.42	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	67.65	217.33	250.00	0.00	0.00	217.33
Total Revenue	98,358.07	469,680.23	312,127.00	841,822.00	1,321,822.00	(852,141.77)
Expenditures						
5000 Salaries & Wages	39,735.38	202,850.92	194,712.63	452,950.00	452,950.00	250,099.08
5100 Payroll Taxes	3,002.74	15,295.97	16,084.59	37,368.00	37,368.00	22,072.03
5110 Workmans Comp Premiums	1,430.45	7,302.53	7,143.15	15,605.00	15,605.00	8,302.47
5120 Retirement Plan	1,090.17	5,971.32	6,291.58	13,588.00	13,588.00	7,616.68
5130 Employee Insurance	16,101.26	106,349.38	98,174.76	241,571.00	241,571.00	135,221.62
5202 Tribal Activities	0.00	0.00	73.29	0.00	0.00	0.00
5205 Professional Fees	(977.57)	4,034.00	5,707.29	12,200.00	12,200.00	8,166.00
5299 Vehicles	552.20	3,941.44	3,840.08	13,260.00	13,260.00	9,318.56
5300 Rental & Leasing	0.00	6,364.01	6,950.64	20,520.00	20,520.00	14,155.99
5302 Dues & Subscriptions	0.00	658.00	715.80	1,100.00	1,100.00	442.00
5600 Equipment Repair/Maintenance	147.33	1,813.48	66.71	3,000.00	3,000.00	1,186.52
5601 Small Equipment & Furniture	0.00	4,249.69	2,027.26	6,500.00	6,500.00	2,250.31
5602 Supplies	416.85	5,445.05	4,462.55	8,000.00	8,000.00	2,554.95
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	0.00	1,045.09	1,813.78	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	604.25	3,627.68	2,867.48	5,160.00	5,160.00	1,532.32
6100 Capital Outlay	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00
7004 Indirect Cost Expense	53,939.49	125,967.11	82,753.30	0.00	0.00	(125,967.11)
Total Expenditures	596,042.55	976,062.60	434,492.89	841,822.00	1,321,822.00	345,759.40
Revenues over (under) expenditures	<u>(497,684.48)</u>	<u>(506,382.37)</u>	<u>(122,365.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>(506,382.37)</u>
 Net Revenue over(under) Expenditures	 <u>(497,684.48)</u>	 <u>(506,382.37)</u>	 <u>(122,365.89)</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>(506,382.37)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	35,298	287,422	434,980	400,000	400,000	(112,578)
4003	Tribal Support Revenues	0	123,788	0	703,016	703,016	(579,228)
4004	Program Revenues	<u>180</u>	<u>970</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>970</u>
	Total Revenue	35,478	412,179	435,211	1,103,016	1,103,016	(690,837)
Expenditures							
5000	Salaries & Wages	46,325	251,079	228,326	637,926	637,926	386,847
5100	Payroll Taxes	3,544	19,208	18,980	52,629	52,629	33,421
5110	Workmans Comp Premiums	1,065	5,775	5,673	14,672	14,672	8,897
5120	Retirement Plan	1,206	6,576	7,443	19,138	19,138	12,562
5130	Employee Insurance	16,812	97,888	101,967	296,151	296,151	198,263
5205	Professional Fees	(514)	(1,599)	(1,765)	1,500	1,500	3,099
5299	Vehicles	2,279	15,534	8,520	25,000	25,000	9,466
5302	Dues & Subscriptions	400	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	159	1,806	4,241	10,000	10,000	8,194
5602	Supplies	607	3,408	2,339	7,500	7,500	4,092
5802	Travel / Training	319	9,039	16,646	20,000	20,000	10,961
5803	Uniforms	0	5,944	1,272	6,000	6,000	56
6003	Phones/Beepers	204	1,022	409	4,000	4,000	2,978
7004	Indirect Cost Expense	<u>61,577</u>	<u>143,133</u>	<u>96,103</u>	<u>0</u>	<u>0</u>	<u>(143,133)</u>
	Total Expenditures	133,985	563,228	494,445	1,103,016	1,103,016	539,788
	Revenues over (under) expenditures	<u>(98,506)</u>	<u>(151,049)</u>	<u>(59,234)</u>	<u>0</u>	<u>0</u>	<u>(151,049)</u>
Other (Income) & Expense							
7003	Other Income	<u>(615)</u>	<u>(615)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>615</u>
	Total Other (Income) & Expense	<u>(615)</u>	<u>(615)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>615</u>
	Net Revenue over(under) Expenditures	<u>(97,891)</u>	<u>(150,434)</u>	<u>(59,233)</u>	<u>0</u>	<u>0</u>	<u>(150,434)</u>

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	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	29,035	16,973	20,550	20,550	(8,485)
5802 Travel / Training	0	8,488	8,799	8,500	8,500	12
Total Expenditures	0	37,524	25,772	44,050	44,050	6,526
Revenues over (under) expenditures	0	(37,524)	(25,772)	0	0	(37,524)
Net Revenue over(under) Expenditures	0	(37,524)	(25,772)	0	0	(37,524)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	20,523	3,864,312	3,085,631	1,341,080	6,217,043	(2,352,731)
Total Revenue	20,523	3,864,312	3,085,631	1,341,080	6,217,043	(2,352,731)
Expenditures						
5000 Salaries & Wages	0	2,764	2,764	30,800	2,764	(0)
5100 Payroll Taxes	0	226	226	2,356	226	0
5110 Workmans Comp Premiums	0	5	5	59	5	(0)
5120 Retirement Plan	0	83	83	924	83	0
5130 Employee Insurance	0	814	814	10,361	814	0
5204 Client Services	0	3,707	0	0	0	(3,707)
5205 Professional Fees	15,904	1,324,886	1,090,982	1,054,400	1,647,427	322,541
5301 Property Repair & Maintance	(93)	544	336	5,000	5,000	4,456
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	3,367	3,241	0	4,400	1,033
5602 Supplies	508	23,185	18,533	59,200	56,300	33,115
5802 Travel / Training	0	14,148	11,171	14,456	20,050	5,902
6100 Capital Outlay	0	3,956,748	2,757,451	163,024	4,479,473	522,725
Total Expenditures	16,319	5,330,477	3,885,607	1,341,080	6,217,043	886,566
Revenues over (under) expenditures	4,204	(1,466,165)	(799,976)	0	0	(1,466,165)
 Net Revenue over(under) Expenditures	 4,204	 (1,466,165)	 (799,976)	 0	 0	 (1,466,165)

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 6/1/2018 Through 6/30/2018

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0.00	184,288.01	170,539.01	190,514.00	190,514.00	(6,225.99)
	Total Revenue	0.00	184,288.01	170,539.01	190,514.00	190,514.00	(6,225.99)
Expenditures							
5000	Salaries & Wages	0.00	21,774.28	21,774.28	46,720.00	21,774.28	0.00
5100	Payroll Taxes	0.00	1,714.67	1,714.67	3,763.00	1,714.67	0.00
5110	Workmans Comp Premiums	0.00	665.61	665.61	1,327.00	665.61	0.00
5120	Retirement Plan	0.00	438.39	438.39	1,200.00	438.39	0.00
5130	Employee Insurance	0.00	9,060.81	9,060.81	5,004.00	9,060.81	0.00
5202	Tribal Activities	0.00	6,459.43	5,865.47	6,000.00	6,504.00	44.57
5205	Professional Fees	0.00	122,506.37	122,506.94	110,000.00	128,507.24	6,000.87
5602	Supplies	0.00	11,564.26	11,561.85	6,500.00	11,500.00	(64.26)
5802	Travel / Training	0.00	10,139.76	8,827.12	10,000.00	10,349.00	209.24
	Total Expenditures	0.00	184,323.58	182,415.14	190,514.00	190,514.00	6,190.42
	Revenues over (under) expenditures	0.00	(35.57)	(11,876.13)	0.00	0.00	(35.57)
Net Revenue over(under) Expenditures							
		0.00	(35.57)	(11,876.13)	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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	89,959	61,782	74,424	341,780	(251,821)
	Total Revenue	0	89,959	61,782	74,424	341,780	(251,821)
Expenditures							
5000	Salaries & Wages	0	9,218	1,647	0	49,156	39,938
5100	Payroll Taxes	0	705	126	0	3,827	3,122
5110	Workmans Comp Premiums	0	306	54	0	1,733	1,427
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	300	300	10,000	29,000	28,700
5205	Professional Fees	0	15,500	15,500	24,000	120,000	104,500
5600	Equipment Repair/Maintenance	0	0	0	0	500	500
5601	Small Equipment & Furniture	0	8,804	6,139	11,000	28,724	19,920
5602	Supplies	0	17,761	14,557	1,000	31,771	14,010
5802	Travel / Training	0	20,217	18,372	14,424	47,424	27,207
6100	Capital Outlay	0	17,530	17,530	14,000	18,000	470
	Total Expenditures	0	90,342	74,225	74,424	341,780	251,438
	Revenues over (under) expenditures	0	(383)	(12,443)	0	0	(383)
	Net Revenue over(under) Expenditures	0	(383)	(12,443)	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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,996	58,766	47,084	101,650	101,650	(42,884)
Total Revenue	4,996	58,766	47,084	101,650	101,650	(42,884)
Expenditures						
5000 Salaries & Wages	4,491	6,810	0	35,000	35,000	28,190
5100 Payroll Taxes	344	521	0	10,000	10,000	9,479
5110 Workmans Comp Premiums	162	245	0	2,250	2,250	2,005
5202 Tribal Activities	0	2,551	0	5,650	5,650	3,099
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0
5602 Supplies	0	973	873	1,000	1,000	27
5802 Travel / Training	0	7,666	6,662	7,750	7,750	84
Total Expenditures	4,996	58,766	47,535	101,650	101,650	42,884
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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	159,383	889,696	681,903	800,000	800,000	89,696
4003	Tribal Support Revenues	<u>0</u>	<u>(62,986)</u>	<u>(59,621)</u>	<u>1,282,887</u>	<u>1,282,887</u>	<u>(1,345,873)</u>
	Total Revenue	159,383	826,710	622,282	2,082,887	2,082,887	(1,256,177)
Expenditures							
5000	Salaries & Wages	24,536	104,310	95,549	298,981	298,981	194,671
5100	Payroll Taxes	1,896	8,260	8,026	24,666	24,666	16,406
5110	Workmans Comp Premiums	109	458	663	1,316	1,316	858
5120	Retirement Plan	745	3,115	2,674	8,969	8,969	5,854
5130	Employee Insurance	11,943	63,204	57,624	173,955	173,955	110,751
5190	Contract Services - EHAP	40,085	197,276	120,415	500,000	500,000	302,724
5201	Background Investig	0	46	0	0	0	(46)
5202	Tribal Activities	0	0	10	5,000	5,000	5,000
5204	Client Services	57,409	390,554	316,128	1,000,000	1,000,000	609,446
5205	Professional Fees	0	20,000	16,478	25,000	25,000	5,000
5206	Stipends	300	800	0	0	0	(800)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	605	2,099	1,095	5,000	5,000	2,901
5601	Small Equipment & Furniture	0	600	3,147	6,000	6,000	5,400
5602	Supplies	145	1,553	2,093	12,000	12,000	10,447
5604	Books & Reference Material	0	0	0	2,000	2,000	2,000
5802	Travel / Training	0	0	1,250	15,000	15,000	15,000
6003	Phones/Beepers	87	525	457	1,000	1,000	475
7004	Indirect Cost Expense	<u>29,001</u>	<u>63,716</u>	<u>41,160</u>	<u>0</u>	<u>0</u>	<u>(63,716)</u>
	Total Expenditures	166,862	856,516	666,768	2,082,887	2,082,887	1,226,371
	Revenues over (under) expenditures	<u>(7,479)</u>	<u>(29,806)</u>	<u>(44,486)</u>	<u>0</u>	<u>0</u>	<u>(29,806)</u>
Other (Income) & Expense							
7003	Other Income	<u>(2,466)</u>	<u>(4,918)</u>	<u>(35,893)</u>	<u>0</u>	<u>0</u>	<u>4,918</u>
	Total Other (Income) & Expense	<u>(2,466)</u>	<u>(4,918)</u>	<u>(35,893)</u>	<u>0</u>	<u>0</u>	<u>4,918</u>
	Net Revenue over(under) Expenditures	<u>(5,013)</u>	<u>(24,888)</u>	<u>(8,593)</u>	<u>0</u>	<u>0</u>	<u>(24,888)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	153,632	632,153	578,604	1,417,779	1,417,779	(785,626)
4003	Tribal Support Revenues	0	0	0	178,994	178,994	(178,994)
4004	Program Revenues	0	195	105	0	0	195
4009	Third Party Billing Revenue	<u>14,200</u>	<u>101,483</u>	<u>21,420</u>	<u>0</u>	<u>0</u>	<u>101,483</u>
	Total Revenue	167,832	733,831	600,129	1,596,773	1,596,773	(862,942)
Expenditures							
5000	Salaries & Wages	63,365	358,464	315,220	920,140	920,140	561,676
5100	Payroll Taxes	4,810	27,354	26,207	75,912	75,912	48,558
5110	Workmans Comp Premiums	273	1,509	1,668	4,049	4,049	2,540
5120	Retirement Plan	1,809	10,221	8,433	27,604	27,604	17,383
5130	Employee Insurance	16,482	101,621	76,849	295,569	295,569	193,948
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	9,116	9,035	25,000	25,000	15,884
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	56	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	1,091	7,059	15,000	15,000	13,909
5602	Supplies	462	14,102	18,489	75,000	75,000	60,898
5604	Books & Reference Material	0	0	12	2,500	2,500	2,500
5802	Travel / Training	0	4,765	8,649	30,000	30,000	25,235
5803	Uniforms	0	10,000	3,405	10,000	10,000	0
6003	Phones/Beepers	198	1,119	443	6,000	6,000	4,881
7004	Indirect Cost Expense	<u>77,406</u>	<u>183,921</u>	<u>114,041</u>	<u>0</u>	<u>0</u>	<u>(183,921)</u>
	Total Expenditures	164,804	788,962	641,252	1,596,774	1,596,774	807,812
	Revenues over (under) expenditures	<u>3,028</u>	<u>(55,131)</u>	<u>(41,123)</u>	<u>(1)</u>	<u>(1)</u>	<u>(55,130)</u>
	 Net Revenue over(under) Expenditures	<u>3,028</u>	<u>(55,131)</u>	<u>(41,123)</u>	<u>(1)</u>	<u>(1)</u>	<u>(55,130)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	18,380	72,669	131,525	120,000	120,000	(47,331)
4003	Tribal Support Revenues	0	0	0	224,733	224,733	(224,733)
4004	Program Revenues	<u>3,090</u>	<u>17,869</u>	<u>19,085</u>	<u>0</u>	<u>0</u>	<u>17,869</u>
	Total Revenue	21,470	90,538	150,610	344,733	344,733	(254,195)
Expenditures							
5000	Salaries & Wages	5,734	32,027	68,483	173,784	170,214	138,187
5100	Payroll Taxes	432	2,411	5,784	14,337	14,337	11,926
5110	Workmans Comp Premiums	25	141	438	765	765	624
5120	Retirement Plan	172	961	2,268	5,214	5,214	4,253
5130	Employee Insurance	925	5,700	22,620	63,034	63,034	57,334
5202	Tribal Activities	2,887	8,330	10,510	14,000	14,000	5,670
5204	Client Services	0	3,980	4,365	13,000	13,000	9,020
5205	Professional Fees	0	42,223	20,400	39,000	42,570	347
5302	Dues & Subscriptions	0	192	220	1,000	1,000	808
5303	License Fees & Permits	500	500	576	2,000	2,000	1,500
5306	Printing Costs	118	118	0	300	300	182
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	0	0	0	4,500	4,500	4,500
5602	Supplies	0	16	296	2,000	2,000	1,984
5604	Books & Reference Material	0	0	0	900	900	900
5802	Travel / Training	(5)	165	1,724	8,500	8,500	8,335
6003	Phones/Beepers	0	524	866	2,000	2,000	1,476
7004	Indirect Cost Expense	<u>7,463</u>	<u>16,996</u>	<u>26,397</u>	<u>0</u>	<u>0</u>	<u>(16,996)</u>
	Total Expenditures	18,251	114,283	164,947	344,734	344,734	230,451
	Revenues over (under) expenditures	<u>3,219</u>	<u>(23,745)</u>	<u>(14,337)</u>	<u>(1)</u>	<u>(1)</u>	<u>(23,744)</u>
	Net Revenue over(under) Expenditures	<u>3,219</u>	<u>(23,745)</u>	<u>(14,337)</u>	<u>(1)</u>	<u>(1)</u>	<u>(23,744)</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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	280	3,276	2,238	96,568	136,568	(133,292)
Total Revenue	280	3,276	2,238	96,568	136,568	(133,292)
Expenditures						
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000
5100 Payroll Taxes	0	0	0	740	740	740
5110 Workmans Comp Premiums	0	0	0	300	300	300
5202 Tribal Activities	0	335	0	6,483	6,483	6,148
5205 Professional Fees	0	0	0	61,000	101,000	101,000
5602 Supplies	0	2,342	2,500	13,045	13,045	10,703
5802 Travel / Training	828	1,252	0	7,000	7,000	5,748
Total Expenditures	828	3,929	2,500	96,568	136,568	132,639
Revenues over (under) expenditures	(548)	(654)	(262)	0	0	(654)
Net Revenue over(under) Expenditures	(548)	(654)	(262)	0	0	(654)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	97	968	5,813	60,000	60,000	(59,032)
Total Revenue	97	968	5,813	60,000	60,000	(59,032)
Expenditures						
5190 Contract Services - EHAP	0	0	22	0	0	0
5202 Tribal Activities	200	296	0	5,000	5,000	4,704
5205 Professional Fees	0	0	2,500	37,070	37,070	37,070
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	4,200	4,200	4,200
5602 Supplies	0	775	8,011	10,730	10,730	9,955
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	200	1,071	10,533	60,000	60,000	58,929
Revenues over (under) expenditures	(103)	(103)	(4,720)	0	0	(103)
Net Revenue over(under) Expenditures	(103)	(103)	(4,720)	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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,014	23,116	0	195,000	195,000	(171,884)
Total Revenue	8,014	23,116	0	195,000	195,000	(171,884)
Expenditures						
5000 Salaries & Wages	1,785	2,232	0	31,677	31,677	29,445
5100 Payroll Taxes	137	171	0	2,430	2,430	2,259
5110 Workmans Comp Premiums	64	80	0	893	893	813
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	(6)	2,305	0	33,000	33,000	30,695
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	1,980	62,835	0	195,000	195,000	132,165
Revenues over (under) expenditures	6,034	(39,718)	0	0	0	(39,718)
Net Revenue over(under) Expenditures	6,034	(39,718)	0	0	0	(39,718)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	625	0	152,870	174,909	(174,284)
Total Revenue	0	625	0	152,870	174,909	(174,284)
Expenditures						
5204 Client Services	8,360	11,180	0	148,870	170,909	159,729
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	8,360	11,180	0	152,870	174,909	163,729
Revenues over (under) expenditures	(8,360)	(10,555)	0	0	0	(10,555)
Net Revenue over(under) Expenditures	(8,360)	(10,555)	0	0	0	(10,555)

Little River Band Of Ottawa Indians

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

4139 - 2018-2019 Nutrition Serv Yr 2

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

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

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	912	26,338	64,393	446,400	446,400	(420,062)
4003	Tribal Support Revenues	0	0	0	0	1,219	(1,219)
	Total Revenue	912	26,338	64,393	446,400	447,619	(421,281)
Expenditures							
5000	Salaries & Wages	0	10,828	25,325	109,373	117,834	107,006
5100	Payroll Taxes	0	828	2,065	10,000	10,123	9,295
5110	Workmans Comp Premiums	0	49	111	500	537	488
5120	Retirement Plan	0	325	810	3,500	3,584	3,259
5130	Employee Insurance	0	2,838	4,957	91,701	33,035	30,197
5204	Client Services	(2)	7,784	20,876	150,000	104,674	96,890
5205	Professional Fees	0	1,334	13,074	52,350	90,562	89,228
5299	Vehicles	157	462	407	0	1,000	538
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	562	20,556	23,664	23,124
6003	Phones/Beepers	0	153	207	0	1,920	1,767
6100	Capital Outlay	0	0	0	0	24,850	24,850
	Total Expenditures	154	26,492	75,699	446,400	447,620	421,128
	Revenues over (under) expenditures	757	(154)	(11,306)	0	(1)	(153)
 Net Revenue over(under) Expenditures							
		757	(154)	(11,306)	0	(1)	(153)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	109	1,512	0	100,000	100,000	(98,488)
Total Revenue	109	1,512	0	100,000	100,000	(98,488)
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	0	1,218	0	1,935	13,515	12,297
6100 Capital Outlay	0	0	0	36,000	36,000	36,000
7004 Indirect Cost Expense	127	421	0	19,465	7,885	7,464
Total Expenditures	127	1,638	0	100,000	100,000	98,362
Revenues over (under) expenditures	(17)	(127)	0	0	0	(127)
Net Revenue over(under) Expenditures	(17)	(127)	0	0	0	(127)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	17,484	111,064	96,084	342,279	692,691	(581,627)
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	17,484	111,064	96,084	366,279	722,241	(611,177)
Expenditures							
5000	Salaries & Wages	9,617	53,705	54,142	158,405	263,125	209,420
5100	Payroll Taxes	728	4,064	4,289	13,068	24,280	20,216
5110	Workmans Comp Premiums	346	1,933	1,997	5,164	10,086	8,153
5120	Retirement Plan	289	1,611	1,400	4,752	9,093	7,482
5130	Employee Insurance	3,318	21,994	11,570	43,029	90,317	68,323
5202	Tribal Activities	0	1,167	1,197	6,598	16,913	15,746
5205	Professional Fees	2,400	24,272	4,956	46,487	75,979	51,707
5299	Vehicles	0	0	0	0	1,396	1,396
5300	Rental & Leasing	0	2,616	2,207	3,870	14,344	11,728
5600	Equipment Repair/Maintenance	0	3,096	0	2,700	10,200	7,104
5602	Supplies	301	10,021	3,843	11,550	39,365	29,344
5802	Travel / Training	253	8,700	12,276	29,614	54,841	46,141
6003	Phones/Beepers	274	1,035	400	3,760	7,520	6,485
6900	InKind	0	0	0	24,000	24,000	24,000
7004	Indirect Cost Expense	0	16,535	21,854	13,282	80,782	64,247
	Total Expenditures	17,525	150,750	120,131	366,279	722,241	571,492
	Revenues over (under) expenditures	(42)	(39,686)	(24,047)	0	0	(39,686)
 Net Revenue over(under) Expenditures							
		(42)	(39,686)	(24,047)	0	0	(39,686)

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 6/1/2018 Through 6/30/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0.00	12,166.18	78,008.12	185,000.00	185,000.00	(172,833.82)
Total Revenue	0.00	12,166.18	78,008.12	185,000.00	185,000.00	(172,833.82)
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205 Professional Fees	0.00	0.00	76,977.98	165,000.00	157,400.00	157,400.00
5602 Supplies	0.00	3,270.57	1,030.14	8,500.00	8,500.00	5,229.43
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803 Uniforms	0.00	1,391.61	0.00	5,000.00	5,000.00	3,608.39
6100 Capital Outlay	0.00	7,504.00	0.00	0.00	7,600.00	96.00
Total Expenditures	0.00	12,166.18	78,008.12	185,000.00	185,000.00	172,833.82
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4228--EPA Air 2017 - Unposted Transactions Included In Report
4228 - EPA Air Quality 2017-2019
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	5,974	31,862	11,705	45,655	144,670	(112,808)
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	5,974	31,862	11,705	45,655	147,090	(115,228)
Expenditures						
5000 Salaries & Wages	4,362	21,669	10,385	27,692	82,085	60,416
5100 Payroll Taxes	334	1,658	769	2,118	6,401	4,744
5110 Workmans Comp Premiums	157	780	381	903	2,723	1,943
5120 Retirement Plan	131	650	312	831	2,463	1,813
5130 Employee Insurance	1,980	11,875	5,705	14,111	41,474	29,599
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	6,963	38,826	17,552	45,655	147,090	108,264
Revenues over (under) expenditures	<u>(990)</u>	<u>(6,963)</u>	<u>(5,847)</u>	<u>0</u>	<u>0</u>	<u>(6,963)</u>
 Net Revenue over(under) Expenditures	 <u>(990)</u>	 <u>(6,963)</u>	 <u>(5,847)</u>	 <u>0</u>	 <u>0</u>	 <u>(6,963)</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 6/1/2018 Through 6/30/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	0	2,233	17,454	17,454	(15,221)	(87)%
Total Revenue	0	2,233	17,454	17,454	(15,221)	(87)%
Expenditures						
5204 Client Services	775	4,450	9,454	8,820	4,370	50 %
5205 Professional Fees	0	0	2,000	2,634	2,634	100 %
5602 Supplies	194	1,947	3,000	3,000	1,053	35 %
5802 Travel / Training	(174)	1,786	3,000	3,000	1,214	40 %
Total Expenditures	794	8,183	17,454	17,454	9,271	53 %
Revenues over (under) expenditures	(794)	(5,950)	0	0	(5,950)	0 %
Net Revenue over(under) Expenditures	(794)	(5,950)	0	0	(5,950)	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 6/1/2018 Through 6/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	340	2,508	0	44,500	44,500	(41,992)
Total Revenue	340	2,508	0	44,500	44,500	(41,992)
Expenditures						
5204 Client Services	557	3,453	645	40,400	40,400	36,947
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	55	55	0	100	100	45
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	612	3,508	645	44,500	44,500	40,992
Revenues over (under) expenditures	(273)	(1,000)	(645)	0	0	(1,000)
Net Revenue over(under) Expenditures	(273)	(1,000)	(645)	0	0	(1,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,642	29,744	0	287,836	287,836	(258,092)
Total Revenue	15,642	29,744	0	287,836	287,836	(258,092)
Expenditures						
5000 Salaries & Wages	0	0	0	63,565	63,565	63,565
5100 Payroll Taxes	0	0	0	4,863	4,863	4,863
5110 Workmans Comp Premiums	0	0	0	175	175	175
5120 Retirement Plan	0	0	0	1,907	1,907	1,907
5130 Employee Insurance	0	0	0	49,490	49,490	49,490
5301 Property Repair & Maintance	2,145	37,984	0	60,000	60,000	22,016
5600 Equipment Repair/Maintenance	0	2,971	0	7,000	7,000	4,029
5601 Small Equipment & Furniture	674	7,125	0	25,000	25,000	17,875
5602 Supplies	0	526	0	3,000	3,000	2,474
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	2,819	48,606	0	287,836	287,836	239,230
Revenues over (under) expenditures	12,824	(18,862)	0	0	0	(18,862)
 Net Revenue over(under) Expenditures	 12,824	 (18,862)	 0	 0	 0	 (18,862)

Little River Band Of Ottawa Indians

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

4264 - 2017 LIHEAP

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	14,163	14,236	151,770	171,409	(157,246)
Total Revenue	0	14,163	14,236	151,770	171,409	(157,246)
Expenditures						
5204 Client Services	2,853	66,430	18,304	148,770	168,409	101,979
5802 Travel / Training	0	0	0	3,000	3,000	3,000
Total Expenditures	2,853	66,430	18,304	151,770	171,409	104,979
Revenues over (under) expenditures	(2,853)	(52,267)	(4,068)	0	0	(52,267)
Net Revenue over(under) Expenditures	(2,853)	(52,267)	(4,068)	0	0	(52,267)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	5,815	28,648	14,508	53,330	107,430	(78,782)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,625</u>	<u>(8,625)</u>
	Total Revenue	5,815	28,648	14,508	53,330	116,055	(87,407)
Expenditures							
5000	Salaries & Wages	0	12,080	10,766	24,000	50,797	38,718
5100	Payroll Taxes	0	924	824	2,000	3,931	3,007
5110	Workmans Comp Premiums	0	256	237	475	1,112	856
5120	Retirement Plan	0	362	323	775	1,531	1,169
5130	Employee Insurance	0	692	671	1,450	2,705	2,013
5204	Client Services	0	14,619	15,830	21,000	47,272	32,653
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	0	0	400	6,000	6,000
5602	Supplies	0	0	256	80	206	206
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	<u>0</u>	<u>592</u>	<u>387</u>	<u>1,500</u>	<u>2,000</u>	<u>1,408</u>
	Total Expenditures	0	29,524	29,295	53,330	116,055	86,531
	Revenues over (under) expenditures	<u>5,815</u>	<u>(876)</u>	<u>(14,786)</u>	<u>0</u>	<u>0</u>	<u>(876)</u>
	Net Revenue over(under) Expenditures	<u>5,815</u>	<u>(876)</u>	<u>(14,786)</u>	<u>0</u>	<u>0</u>	<u>(876)</u>

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 6/1/2018 Through 6/30/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	2,250	2,537	560	40,000	40,000	(37,463)
Total Revenue	2,250	2,537	560	40,000	40,000	(37,463)
Expenditures						
5202 Tribal Activities	2,149	2,149	0	5,000	5,000	2,851
5205 Professional Fees	7,000	7,000	0	25,000	25,000	18,000
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	0	287	1,120	5,000	5,000	4,713
Total Expenditures	9,149	9,437	1,120	40,000	40,000	30,563
Revenues over (under) expenditures	(6,899)	(6,899)	(560)	0	0	(6,899)
Net Revenue over(under) Expenditures	(6,899)	(6,899)	(560)	0	0	(6,899)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	3,341	3,341	0	50,000	50,000	(46,659)
	Total Revenue	3,341	3,341	0	50,000	50,000	(46,659)
Expenditures							
5204	Client Services	0	12,996	0	32,600	32,600	19,604
5209	Insurance	0	2,400	0	2,400	2,400	0
5305	Advertising	0	1,360	0	2,400	2,400	1,040
5307	Postage & Freight	0	107	0	600	600	493
5602	Supplies	286	1,927	0	9,024	9,024	7,097
5802	Travel / Training	0	0	0	1,776	1,776	1,776
6003	Phones/Beepers	0	1,200	0	1,200	1,200	0
	Total Expenditures	286	19,990	0	50,000	50,000	30,010
	Revenues over (under) expenditures	3,054	(16,650)	0	0	0	(16,650)
	Net Revenue over(under) Expenditures	3,054	(16,650)	0	0	0	(16,650)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	11,526	48,858	0	153,900	153,900	(105,042)
	Total Revenue	11,526	48,858	0	153,900	153,900	(105,042)
Expenditures							
5000	Salaries & Wages	6,456	33,640	0	69,244	69,244	35,604
5100	Payroll Taxes	494	2,573	0	5,241	5,241	2,668
5110	Workmans Comp Premiums	29	151	0	279	279	128
5120	Retirement Plan	105	189	0	2,084	2,084	1,895
5130	Employee Insurance	4,110	21,739	0	46,769	46,769	25,030
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	69	118	0	1,200	1,200	1,082
5602	Supplies	0	0	0	3,553	3,553	3,553
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	(4)	892	0	10,870	10,870	9,978
6003	Phones/Beeper	117	695	0	2,250	2,250	1,555
	Total Expenditures	11,376	60,293	0	153,900	153,900	93,607
	Revenues over (under) expenditures	150	(11,434)	0	0	0	(11,434)
 Net Revenue over(under) Expenditures							
		150	(11,434)	0	0	0	(11,434)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>35,775</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>(87,539)</u>
	Total Revenue	<u>0</u>	<u>35,775</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>(87,539)</u>
Expenditures							
5000	Salaries & Wages	0	24,789	0	0	51,647	26,858
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	16,740	0	0	29,918	13,178
5204	Client Services	331	1,140	0	46,800	7,048	5,908
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,520	0	18,000	3,600	2,080
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	0	0	1,312	2,416	2,416
5802	Travel / Training	0	0	0	5,000	1,150	1,150
6000	Utilities	<u>522</u>	<u>2,179</u>	<u>0</u>	<u>16,000</u>	<u>13,321</u>	<u>11,142</u>
	Total Expenditures	<u>853</u>	<u>46,369</u>	<u>0</u>	<u>110,112</u>	<u>123,314</u>	<u>76,945</u>
	Revenues over (under) expenditures	<u>(853)</u>	<u>(10,593)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,593)</u>
	Net Revenue over(under) Expenditures	<u>(853)</u>	<u>(10,593)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,593)</u>

Little River Band Of Ottawa Indians

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

4282 - ITC Tribal Opioid Use Disorder

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>1,426</u>	<u>4,605</u>	<u>0</u>	<u>43,709</u>	<u>43,709</u>	<u>(39,104)</u>
	Total Revenue	<u>1,426</u>	<u>4,605</u>	<u>0</u>	<u>43,709</u>	<u>43,709</u>	<u>(39,104)</u>
Expenditures							
5202	Tribal Activities	0	5,643	0	3,000	6,100	457
5205	Professional Fees	0	0	0	12,200	12,200	12,200
5305	Advertising	0	1,426	0	1,500	1,000	(426)
5602	Supplies	0	0	0	9,809	9,809	9,809
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>1,426</u>	<u>(2,514)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,514)</u>
	Net Revenue over(under) Expenditures	<u>1,426</u>	<u>(2,514)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,514)</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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	7,135	29,167	0	143,900	143,900	(114,733)
	Total Revenue	7,135	29,167	0	143,900	143,900	(114,733)
	Expenditures						
5204	Client Services	750	2,000	0	2,600	2,600	600
5205	Professional Fees	0	73,550	0	134,600	134,600	61,051
5602	Supplies	0	328	0	4,900	4,900	4,572
5802	Travel / Training	(171)	351	0	1,800	1,800	1,449
6003	Phones/Beeper	50	50	0	0	0	(50)
	Total Expenditures	629	76,278	0	143,900	143,900	67,622
	Revenues over (under) expenditures	6,506	(47,111)	0	0	0	(47,111)
	Net Revenue over(under) Expenditures	6,506	(47,111)	0	0	0	(47,111)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	10,000	0	450,000	450,000	(440,000)
	Total Revenue	0	10,000	0	450,000	450,000	(440,000)
Expenditures							
5000	Salaries & Wages	4,198	10,028	0	136,537	129,933	119,905
5100	Payroll Taxes	321	767	0	10,445	9,940	9,173
5110	Workmans Comp Premiums	19	45	0	615	585	540
5120	Retirement Plan	126	301	0	4,096	3,952	3,651
5130	Employee Insurance	948	2,843	0	62,605	62,238	59,395
5204	Client Services	1,493	2,585	0	101,760	106,760	104,175
5205	Professional Fees	927	7,361	0	58,269	77,180	69,819
5299	Vehicles	0	89	0	1,500	1,500	1,411
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	2,226	10,861	0	45,311	26,400	15,539
6003	Phones/Beepers	51	153	0	2,952	2,952	2,799
	Total Expenditures	10,308	35,033	0	450,000	450,000	414,967
	Revenues over (under) expenditures	<u>(10,308)</u>	<u>(25,033)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,033)</u>
 Net Revenue over(under) Expenditures							
		<u>(10,308)</u>	<u>(25,033)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,033)</u>

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	9,358	63,711	0	93,569	125,971	(62,260)
4003	Tribal Support Revenues	0	0	0	48,000	48,000	(48,000)
	Total Revenue	9,358	63,711	0	141,569	173,971	(110,260)
Expenditures							
5000	Salaries & Wages	6,182	31,334	0	66,103	66,103	34,769
5100	Payroll Taxes	465	2,349	0	5,072	5,072	2,723
5110	Workmans Comp Premiums	202	1,157	0	2,849	2,849	1,692
5120	Retirement Plan	185	940	0	1,983	1,983	1,043
5130	Employee Insurance	2,155	12,924	0	39,983	28,682	15,758
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	0	1,690	0	500	2,250	560
5602	Supplies	222	1,503	0	5,000	3,250	1,747
5802	Travel / Training	92	7,777	0	9,000	8,500	723
6000	Utilities	0	0	0	840	140	140
6003	Phones/Beepers	0	84	0	0	700	616
6100	Capital Outlay	0	43,202	0	0	43,203	1
7004	Indirect Cost Expense	0	4,508	0	10,089	10,089	5,581
	Total Expenditures	9,504	107,892	0	141,569	173,971	66,079
	Revenues over (under) expenditures	(146)	(44,182)	0	0	0	(44,182)
 Net Revenue over(under) Expenditures							
		(146)	(44,182)	0	0	0	(44,182)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	3,726	0	26,512	113,170	(109,444)
	Total Revenue	0	3,726	0	26,512	113,170	(109,444)
	Expenditures						
5000	Salaries & Wages	4,699	11,127	0	11,250	48,050	36,923
5100	Payroll Taxes	359	851	0	863	3,663	2,812
5110	Workmans Comp Premiums	100	236	0	239	1,039	803
5120	Retirement Plan	141	334	0	338	1,488	1,154
5130	Employee Insurance	231	692	0	710	3,010	2,318
5204	Client Services	1,000	8,880	0	10,112	43,112	34,232
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	408	606	0	725	3,025	2,420
	Total Expenditures	6,938	22,725	0	26,512	113,170	90,445
	Revenues over (under) expenditures	(6,938)	(18,999)	0	0	0	(18,999)
	Net Revenue over(under) Expenditures	(6,938)	(18,999)	0	0	0	(18,999)

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 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>200</u>	<u>0</u>	<u>1,808</u>	<u>2,431</u>	<u>(2,231)</u>
	Total Revenue	<u>0</u>	<u>200</u>	<u>0</u>	<u>1,808</u>	<u>2,431</u>	<u>(2,231)</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>345</u>	<u>0</u>	<u>1,808</u>	<u>2,431</u>	<u>2,086</u>
	Total Expenditures	<u>0</u>	<u>345</u>	<u>0</u>	<u>1,808</u>	<u>2,431</u>	<u>2,086</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(145)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(145)</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4331--Community Service Block Grant - Unposted Transactions Included In Report
4331 - Com Serv Block Grant 2017-2020
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,309	1,309	0	44,500	44,500	(43,191)
Total Revenue	1,309	1,309	0	44,500	44,500	(43,191)
Expenditures						
5204 Client Services	2,823	9,017	0	40,400	40,400	31,383
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	178	0	1,200	1,200	1,022
Total Expenditures	2,823	9,195	0	44,500	44,500	35,305
Revenues over (under) expenditures	(1,514)	(7,886)	0	0	0	(7,886)
Net Revenue over(under) Expenditures	(1,514)	(7,886)	0	0	0	(7,886)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	1,350	2,002	77,476	295,228	295,228	(293,226)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,213</u>	<u>(2,213)</u>
	Total Revenue	1,350	2,002	77,476	295,228	297,441	(295,439)
Expenditures							
5000	Salaries & Wages	0	0	17,778	73,990	75,990	75,990
5100	Payroll Taxes	0	0	2,811	6,733	6,886	6,886
5110	Workmans Comp Premiums	0	0	381	1,190	1,190	1,190
5120	Retirement Plan	0	0	743	2,220	2,280	2,280
5130	Employee Insurance	0	0	14,690	35,073	35,073	35,073
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5301	Property Repair & Maintance	0	0	29,177	60,000	66,000	66,000
5600	Equipment Repair/Maintenance	0	34	1,947	5,000	7,700	7,666
5601	Small Equipment & Furniture	0	515	8,530	13,750	23,750	23,235
5602	Supplies	0	137	547	1,000	2,000	1,863
5802	Travel / Training	0	1,677	3,021	5,000	12,300	10,623
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>5,290</u>	<u>86,272</u>	<u>59,272</u>	<u>59,272</u>
	Total Expenditures	0	2,363	84,915	295,228	297,441	295,078
	Revenues over (under) expenditures	<u>1,350</u>	<u>(361)</u>	<u>(7,439)</u>	<u>0</u>	<u>0</u>	<u>(361)</u>
	 Net Revenue over(under) Expenditures	 <u>1,350</u>	 <u>(361)</u>	 <u>(7,439)</u>	 <u>0</u>	 <u>0</u>	 <u>(361)</u>

Little River Band Of Ottawa Indians

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

6050 - Restricted Timber Sale Proceed

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	0	0	0	490	490
5100	Payroll Taxes	0	0	0	0	37	37
5110	Workmans Comp Premiums	0	0	0	0	16	16
5205	Professional Fees	0	0	8,984	7,990	21,947	21,947
5299	Vehicles	0	0	0	0	3,000	3,000
5300	Rental & Leasing	0	0	10,600	0	27,000	27,000
5600	Equipment Repair/Maintenance	0	0	0	0	350	350
5601	Small Equipment & Furniture	0	238	880	0	7,300	7,062
5602	Supplies	954	1,833	4,743	17,814	55,237	53,404
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	0	0	4,000	4,000	4,000
5803	Uniforms	0	0	0	0	500	500
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
	Total Expenditures	954	2,072	25,207	59,804	150,077	148,005
	Revenues over (under) expenditures	(954)	(2,072)	(25,207)	(59,804)	(150,077)	148,005
	Other (Income) & Expense						
7007	Gain (Loss) on Asset Sale	0	0	0	59,804	59,804	59,804
	Total Other (Income) & Expense	0	0	0	59,804	59,804	59,804
	Net Revenue over(under) Expenditures	(954)	(2,072)	(25,207)	(119,608)	(209,881)	207,809

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	779,071	779,071	(779,071)
4004	Program Revenues	76,550	285,945	273,109	0	0	285,945
	Total Revenue	76,550	285,945	273,109	779,071	779,071	(493,126)
Expenditures							
5000	Salaries & Wages	20,900	104,902	105,297	299,460	299,460	194,558
5100	Payroll Taxes	1,597	8,014	8,534	24,705	24,705	16,691
5110	Workmans Comp Premiums	826	4,144	4,186	11,829	11,829	7,685
5120	Retirement Plan	627	3,147	2,831	8,181	8,181	5,034
5130	Employee Insurance	9,070	54,391	49,565	116,982	116,982	62,591
5205	Professional Fees	0	17,450	81,000	12,000	17,450	0
5299	Vehicles	567	5,312	1,969	5,400	7,350	2,038
5301	Property Repair & Maintance	(59)	4,932	5,650	10,000	8,650	3,718
5302	Dues & Subscriptions	330	1,109	772	3,000	3,000	1,891
5303	License Fees & Permits	0	2,107	2,056	9,000	8,500	6,393
5306	Printing Costs	0	14	0	300	200	186
5600	Equipment Repair/Maintenance	1,290	17,268	26,104	25,000	22,750	5,482
5601	Small Equipment & Furniture	219	2,459	6,969	8,000	5,300	2,841
5602	Supplies	1,197	4,105	9,738	15,000	14,500	10,395
5802	Travel / Training	0	3,601	3,097	9,000	9,000	5,399
5803	Uniforms	0	0	958	1,800	1,800	1,800
6000	Utilities	3,076	18,708	17,371	42,000	42,000	23,292
6003	Phones/Beepers	204	1,225	3,548	7,200	7,200	5,975
6300	Depreciation	0	0	0	170,214	170,214	170,214
	Total Expenditures	39,844	252,887	329,644	779,071	779,071	526,184
	Revenues over (under) expenditures	36,706	33,058	(56,535)	0	0	33,058
 Net Revenue over(under) Expenditures							
		36,706	33,058	(56,535)	0	0	33,058

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	70,470	568,870	0	0	0	(568,870)
Total Expenditures	70,470	568,870	0	0	0	(568,870)
Revenues over (under) expenditures	(70,470)	(568,870)	0	0	0	(568,870)
Net Revenue over(under) Expenditures	(70,470)	(568,870)	0	0	0	(568,870)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-- Child & Family Dev. Construction - Unposted Transactions Included In Report
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	724	4,526	0	0	0	4,526
4003	Tribal Support Revenues	0	0	0	0	729,503	(729,503)
4004	Program Revenues	25,136	124,573	0	0	0	124,573
	Total Revenue	25,860	129,099	0	0	729,503	(600,404)
Expenditures							
5000	Salaries & Wages	37,642	173,728	0	0	328,621	154,893
5100	Payroll Taxes	2,869	15,123	0	0	26,512	11,389
5110	Workmans Comp Premiums	177	922	0	0	6,013	5,091
5120	Retirement Plan	1,021	5,447	0	0	9,819	4,372
5130	Employee Insurance	22,998	118,572	0	0	238,574	120,002
5204	Client Services	3,967	22,357	0	0	22,210	(147)
5205	Professional Fees	318	30,607	0	0	30,084	(523)
5301	Property Repair & Maintance	0	13,877	0	0	14,400	523
5303	License Fees & Permits	0	1,892	0	0	2,000	108
5306	Printing Costs	11	75	0	0	500	425
5601	Small Equipment & Furniture	75	14,572	0	0	14,403	(169)
5602	Supplies	282	639	60,776	0	2,138	1,499
5702	Service Fees	0	940	0	0	2,500	1,560
5802	Travel / Training	0	8,998	0	0	13,450	4,452
6000	Utilities	4,278	13,290	0	0	18,279	4,989
6003	Phones/Beepers	823	4,695	0	0	0	(4,695)
6100	Capital Outlay	0	0	964,397	0	0	0
	Total Expenditures	74,460	425,734	1,025,172	0	729,503	303,769
	Revenues over (under) expenditures	(48,600)	(296,635)	(1,025,172)	0	0	(296,635)
 Net Revenue over(under) Expenditures							
		(48,600)	(296,635)	(1,025,172)	0	0	(296,635)

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

From 6/1/2018 Through 6/30/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	1,400	4,200	0	0	0	4,200
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	1,400	4,200	0	1,400,000	2,800,000	(2,795,800)
Expenditures							
5202	Tribal Activities	4,798	4,798	14	50,000	237,650	232,852
5204	Client Services	0	50	0	0	0	(50)
5205	Professional Fees	126,247	411,135	454,522	805,000	1,165,000	753,865
5302	Dues & Subscriptions	0	76,400	0	0	86,400	10,000
5304	Sponsorships/Donations/Grants	5,000	41,500	35,000	200,000	325,000	283,500
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	84,110	86,039	260,000	807,918	723,808
5702	Service Fees	0	0	32	0	32	32
5802	Travel / Training	3,333	21,321	2,429	50,000	103,000	81,679
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	139,379	639,315	578,036	1,400,000	2,800,000	2,160,685
	Revenues over (under) expenditures	<u>(137,979)</u>	<u>(635,115)</u>	<u>(578,036)</u>	<u>0</u>	<u>0</u>	<u>(635,115)</u>
	Net Revenue over(under) Expenditures	<u>(137,979)</u>	<u>(635,115)</u>	<u>(578,036)</u>	<u>0</u>	<u>0</u>	<u>(635,115)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	341,633	1,099,911	1,606,015	0	0	(1,099,911)
5195 Per Capita - 55+	<u>354,757</u>	<u>1,136,086</u>	<u>1,541,197</u>	<u>0</u>	<u>0</u>	<u>(1,136,086)</u>
Total Expenditures	696,389	2,235,998	3,147,212	0	0	(2,235,998)
Revenues over (under) expenditures	<u>(696,389)</u>	<u>(2,235,998)</u>	<u>(3,147,212)</u>	<u>0</u>	<u>0</u>	<u>(2,235,998)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	<u>(696,389)</u>	<u>(2,235,998)</u>	<u>(3,147,212)</u>	<u>0</u>	<u>0</u>	<u>2,235,998</u>
Total Other Financing Sources (Uses)	<u>(696,389)</u>	<u>(2,235,998)</u>	<u>(3,147,212)</u>	<u>0</u>	<u>0</u>	<u>2,235,998</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	0	0	(8)	0	0	0
5304 Sponsorships/Donations/Grants	1,450	13,900	11,726	24,000	24,000	10,100
Total Expenditures	1,450	13,900	11,718	24,000	24,000	10,100
Revenues over (under) expenditures	(1,450)	(13,900)	(11,718)	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	(1,450)	(13,900)	(6,599)	0	0	(13,900)

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: June 30

Period Ending: June 30									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2018 Budget						YTD Approp.	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					1	18,200	130,800
1010-149	Enrollment	132,124							132,124
1010-152	Public Information	85,069							85,069
1010-154	Tribal Historic Preservation	326,967							326,967
1080-144	Elders	60,200							60,200
1070-147	Planning	91,249							91,249
1080-159	Legal Assistance	155,085							155,085
N/A	Employee Incentive	130,000							130,000
	Sub-total:	1,985,631		0			2	20,258	2,005,889

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

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

KEY: A+B=C

6/30/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: June 30

Period Ending: June 30										
Fund #		Fund Name	A					B		C
			FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158		Inland Enforcement	262,421				1	73,903	336,324	
4017		Great Lakes Enforcement	202,736				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	
										0	
	Sub-total:	1,241,179		480,000			2	489,724		1,730,903	

Housing:											
1035-124	Housing	392,387					1	2,823		395,210	
TBD	Downpayment & Closing Cost Asst.	75,000								75,000	
										0	
	Sub-total:	467,387		0			1	2,823		470,210	

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

6/30/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: June 30

Period Ending: June 30										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2018	Budget	Approp.	Description	No.	YTD	YTD	Approp.	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							300,000
	Sub-total:		3,823,958	0			1	(31,250)		3,792,708

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		8,403	Federal Award: MB2018-27	18-0502-139	1	8,403		8,403	
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					1	26,512		26,512	
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		446,771			13	528,676		5,131,712	

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: June 30

Period Ending: June 30									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2018 Budget						YTD Approp.	YTD Budget
Health Services:									
4103	IHS Contract Health	2,082,887							2,082,887
4104	Clinic & Community Health	1,596,773							1,596,773
1010-170	Fitness Center	24,563							24,563
4105	Behavioral Health	344,733							344,733
1010-172	Pharmacy	981,419							981,419
									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	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	0	9,624,000	

Total:		37,358,923		1,262,112			29	3,178,765		40,552,688	
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KEY: A+B=C

6/30/18bw

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
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
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
1010-154	THPD	1/17/18	MBOG2018-03	15,700	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
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
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
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
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
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	2/12/18	MBOG2018-13	6,550	6,550	Dec. Rental/Inc. Vehicles, etc.	1	7.9%	App. 2/13/18
4284-000	DOI OVW	2/14/18	MB2018-10	28,060	28,060	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	6.2%	App. 2/14/18
1015-150	Tribal Court	2/19/18 4/4/18	MBTRC2018-01 MBTRC2018-02	9,600 75	9,600 9,675	Dec. Travel Activities/Inc. Empl. Ins. Dec. Vehicles/Inc. Dues & Subscriptions	1 2	1.5% 1.6%	App. 2/19/18 App. 4/4/18
2000-457	Muskegon Office	2/19/18	MBOG2018-14	500	500	Dec. Utilities/Inc. Small Equipment	1	1.9%	App. 2/21/18
1020-100	Tribal Council	2/26/18	MBTC2018-01	25,000	25,000	Dec. Salaries/Inc. Travel	1	2.4%	App. 2/26/18
7500-702	Utilities - Sewer	2/22/18 6/19/18	MBOG2018-15 MBOG2018-44	600 600	600 1,200	Dec. Small Equip./Inc. Prof. Fees Dec. License Fees/Inc. Vehicles	1 2	0.2% 0.4%	App. 2/26/18 App. 6/26/18
7500-703	Utilities - Lagoon	2/22/18 6/19/18	MBOG2018-16 MBOG2018-45	1,300 600	1,300 1,900	Dec. Small Equip, etc./Inc. Prof. Fees Dec. Prop. Repair/Inc. Vehicles	1 2	0.5% 0.8%	App. 2/26/18 App. 6/26/18
4025-000	Family Services	3/1/18 6/21/18	MBOG2018-17 MBOG2018-47	500 3,000	500 3,500	Dec. Prof. Fees/Inc. Dues & Subscriptions Dec. Salaries/Inc. Tr. Activities	1 2	0.1% 0.8%	App. 3/1/18 App. 6/26/18
8300-000	Strategic Gaming	3/2/18	MBOG2018-19	140,000	140,000	Dec. Small Equip, etc./Inc. Prof. Fees	1	10.0%	App. 3/6/18
1035-124	Housing	3/14/18	MBOG2018-20	5,182	5,182	Dec. Taxes/Inc. Prof. Fees	1	1.1%	App. 3/15/18
4085-741	BIA G2G Planning	3/6/18	MB2018-18	13,528	13,528	Dec. Salaries, fringes/Inc. Prof. Fees	1	69.6%	App. 3/14/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4276-000	2017 Elder Meals	3/22/18	MBOG2018-22	5,784	5,784	Dec. Sm. Eq., etc./Inc. Client Serv., etc.	1	5.0%	App. 3/26/18
2000-403	IT	3/19/18	MBOG2018-23	10,000	10,000	Dec. Cap. Outlay/Inc. Small Equipment	1	1.0%	App. 3/27/18
		4/11/18	MB2018-22	20,575	30,575	Dec. Cap. Outlay/Inc. Small Equipment	2	3.0%	App. 4/11/18
		5/31/18	MBOG2018-40	13,500	44,075	Dec. License Fees/Inc. Travel, etc.	3	4.3%	App. 6/5/18
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	1,964,887	5/31/18	MBOG2018-41	1,600	1,600	Dec. Travel/Inc. Postage	1	0.1%	App. 6/5/18
1010-152	Public Information	85,069	2/1/18	MBOG2018-07	8,400	8,400	Dec. Salaries, etc./Inc. Capital Outlay	1	9.9%	App. 2/1/18
			6/27/18	MB2018-42	22,050	30,450	Dec. Postage, etc./Inc. Salaries, etc.	2	35.8%	App. 6/27/18
4026-000	Education	1,145,724	6/21/18	MBOG2018-46	1,500	1,500	Dec. Capital Outlay/Inc. Salary, fringes	1	0.1%	App. 6/26/18

Little River Band of Ottawa Indians
Schedule of Cash
June 30, 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	3,865,130.74	3,696,062.76	169,067.98
*PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC - Cafeteria Plan			
#4252483019	14,168.97	28,841.68	(14,672.71)
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	828,881.66	450,000.00	378,881.66
	<u>\$ 7,152,248.66</u>	<u>\$ 6,264,526.75</u>	<u>\$ 887,721.91</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(543,620.58)	(123,032.11)	(420,588.47)
PNC Funding Account			
#4251370952	828,153.80	585,098.15	243,055.65
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	6,237,271.84	15,082,685.19	(8,845,413.35)
*#20-75-067-4492035 - Restricted	10,447,587.89	8,087,781.88	2,359,806.01
WF Investment			
#73366300	8,943,953.96	8,938,224.64	5,729.32
	<u>\$ 25,913,346.91</u>	<u>\$ 32,570,757.75</u>	<u>\$ (6,657,410.84)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	909,629.78	903,740.40	5,889.38
*PNC Reservation Preservation			
#20-75-067-4492019	745.51	449,811.32	(449,065.81)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 910,675.29</u>	<u>\$ 1,353,851.72</u>	<u>\$ (443,176.43)</u>
Total Cash	<u>\$ 33,976,270.86</u>	<u>\$ 40,189,136.22</u>	<u>\$ (6,212,865.36)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 6/30/2018

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	3,721,272.44
Cash received from other sources	2,936,642.02
Cash paid to employees	(6,413,330.10)
Cash paid to suppliers	(8,863,043.16)
Receipts for interfund casino distribution to tribe	6,362,432.00
Internal activities - payments to other funds	(1,879,641.78)
Total Cash flows from operating activities	(4,135,668.58)
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	(4,323.55)
Cash flows from investing activities	
Interest	213,403.03
Total Cash flows from investing activities	213,403.03
Net increase (decrease) in cash and cash equivalents	(3,926,589.10)
Reconciliation of operating income to net cash	
Receivables	(860,075.97)
Prepaid expenses	(2,149,614.20)
Accounts payable	(1,406,968.07)
Accrued Liabilities	2,130,381.98
Total Reconciliation of operating income to net cash	(2,286,276.26)
Cash and cash equivalents, beginning of year	40,189,136.22
Cash and cash equivalents, end of year	33,976,270.86

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	June Draws	Funding Balance
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	1,301,755.00	1,301,755.00	216,782.00	0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/17	6,217,042.79	6,217,042.79	335,341.00	0.00
4219	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64	911.72	105,035.36
4228	TX00E98704-2	EPA Air Quality 2017-2019	4/1/17-3/31/19	144,670.00	94,755.80	5,973.52	49,914.20
4223	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/18	100,000.00	37,316.96	109.47	62,683.04
4224	BG-14E00695-5	2016-2018 EPA PPG	10/1/16-9/30/18	692,691.00	464,419.94	17,483.57	228,271.06
	67G090096-18-3	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,658,426.03	2,658,426.03	286.53	0.00
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	43,963.88	15,642.48	243,872.12
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	258,098.15	1,349.97	37,129.85
4280	E20180600-00	VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	55,845.00	11,526.00	98,055.00
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	1,426.36	1,426.36	42,282.64
4283	No award #	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	143,900.00	46,678.80	7,134.50	97,221.20
				12,485,557.82	11,521,093.35	613,967.12	964,464.47

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	1,301,755.00	1,301,755.00	216,782.00	0.00
	16-LE-11090400-033	Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00			2,750.00
	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,035,376.00	3,035,376.00		0.00
	GTOSGT482-16	4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095	1/1/16-12/31/17	3,057,188.00	3,057,188.00		0.00
	GTOSGT482-15	BIA 2016 Self Governance Compact	1/1/15-12/31/17	2,977,214.40	2,977,214.40		0.00
	GTOSGT482-14	BIA 2015 Self Governance	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
4025, 4026, 4031	GT-OSGT482-13	4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086	GT-OSGT482-12	BIA 2014 Self Governance Compact	1/1/12-12/31/17	2,779,424.10	2,779,424.10		0.00
4025, 4026, 4031	GT-OSGT482-11	4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158	1/1/11-12/31/17	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086	GT-OSGT482-10	BIA 2013 Self Governance Compact	1/1/10-12/31/17	2,750,861.00	2,750,861.00		0.00
	CTF60T47619	4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration	1/1/08-12/31/17	6,896,450.00	6,896,450.00		0.00
4025	Family Services	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)					
4026	Education	4088-Self Governance Implementation					
4031	Natural Resources	4086-GL Restoration Initiative					
4004, 4080	Circle of Flight	4081-Forest Development					
4018	GL Assessment	4081-Emerald Ash Borer					
4017	GL Enforcement	4068-Inland Natural Resources					
4036	CTF60T47618	4069-Inland Enforcement					
4090	A13AP00083	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
4219	2014TWAX0025	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
4223	TX00E98704-2	BIA Government to Government IRR program	9/12/12-12/31/17	6,217,042.79	6,217,042.79	335,341.00	0.00
4224	GL00E01914-1	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64	911.72	105,035.36
4445	BG-14E00695-5	EPA Air Quality 2017-2019	4/1/17-3/31/19	144,670.00	94,755.80	5,973.52	49,914.20
4446	TX00E98703-6	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/18	100,000.00	37,316.96	109.47	62,683.04
4447	67G090098-18-3	2016-2018 EPA PPG	10/1/16-9/30/18	422,999.00	368,480.88	17,483.57	228,271.06
		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	2,658,426.03	2,658,426.03	286.53	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					
		IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
		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
4296	BE-16-K28	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	158,363.13		153,636.87
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	129,492.16		20,507.84
4138	G18PLMLIEA	2018 LIHEAP	10/1/17-09/30/18	174,909.00	625.00		174,284.00
4264	G17PLMLIEA	2017 LIHEAP	10/1/16-9/30/18	171,409.00	64,189.05		107,219.95
4263	G16PLMLIEA	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00		1.00
4285	2018180520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	93,221.86		32,749.14
4274	2017175504042	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/17	58,581.00	38,906.77		19,674.23
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/17-3/31/19	7,181.00			7,181.00
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,706.14		425.86
4286	1709MITGCG	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,370.00			42,370.00

Monthly Draw Down Report

4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00		
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	3,725.93				34,550.00
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00				109,444.07
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00				0.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	2,243.30				15,210.70
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00	9,627.82				8,064.18
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,550.39				8,805.61
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00					2,332.00
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	821.00				1,610.00
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	2,107.46				330.54
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	43,963.88	15,642.48			243,872.12
4351	551T2636400	Indian Housing Block Grant 2016	3/1/16-3/14/26	295,228.00	258,098.15	1,349.97			37,129.85
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00				0.00
4349	551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	284,749.00				0.00
4348	551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/17	254,439.00	254,439.00				0.00
4347	551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	281,105.00				0.00
4346	551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00				0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-8/31/17	100,000.00	100,000.00				0.00
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	1,308.98				43,191.02
4231	CSBGN17-51001	Community Services Block Grant 2017-2018 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52				38,626.48
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	104,420.16				29,079.84
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00				0.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98				108.02
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00				0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,895.85				104.15
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23				304.77
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-12/11/17	10,000.00	10,000.00				0.00
4280	E20180600-00	VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	55,845.00	11,526.00			98,055.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00				34,416.00
4236	9157	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00				0.00
4234	N/A	Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00				0.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	15,895.25				34,304.75
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00				12,393.00
4235	780	ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89				39,475.11
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	53,810.79				69,503.21
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	1,426.36	1,426.36			42,282.64
4283	No award #	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	143,900.00	46,678.80	7,134.50			97,221.20
4284	2017-TW-AX-0078	Dept. of Justice OWW Discretionary grant	10/1/17-9/30/20	450,000.00	10,000.00				440,000.00
4142	90CI9821	ITC Head Start and Early Head Start program	11/1/18-10/31/19	272,232.00					272,232.00
				48,491,609.32	45,594,730.07	613,967.12			2,896,879.25

Report Period: June 1-30, 2018

Grants & Contracts	
Financial reports submitted:	5
*Community Services Block Grant electronic MDHHS SOE financial (monthly 5/1/18-5/31/18).	
*Great Start Readiness Program billing statement financial (monthly 5/1/18-5/31/18).	
*ITC Adult Mental Health Block grant yr. 2 billing statement financial (monthly 5/1/18-5/31/18).	
*ITC Tribal Opioid Use Disorder Prevention grant billing statement financial (monthly 5/1/18-5/31/18).	
*2018 VOCA Crime Victim Assistance electronic EGRAMS financial (monthly 5/1/18-5/31/18).	
Narrative reports submitted:	5
*2018 BIA Self Governance Public Safety crime reports (monthly 5/1/18-5/31/18).	
*2017-2020 Caregiver Support electronic AOA program performance report (annual 4/1/17-3/31/18).	
*2017 CWSS Title IV-B subpart #1 electronic progress & services report (annual 6/1/17-5/31/18).	
*2017-2020 Elders Meals electronic AOA program performance report (annual 4/1/17-3/31/18).	
*2017-2020 Nutrition Services Incentive electronic AOA program performance report (annual 4/1/17-3/31/18).	
Reports past due:	0
New grants/contracts:	4
*The Tribe received a new grant from the Dept. of HHS for the 2017-2020 Nutrition Services 2nd year of funding in the amount of \$7,181 for the time period of 4/1/18-3/31/19.	
*The Tribe received a new grant from the Dept. of HHS for the IHS Tribal Member Well & Septic project BE-18-K28 in the amount of \$60,000 for the time period of 7/1/18-12/31/20.	
*The Tribe received a new grant from the Dept. of HHS for the 2018 CWSS Title IV-B subpart #1 in the amount of \$2,332 for the time period of 10/1/17-9/30/19.	
*The Tribe received a new grant from Inter-Tribal Council of MI for the ITC Head Start & Early Head Start program in the amount of \$272,232 for the time period of 11/1/18-10/31/19.	
Grants/contracts closed:	1
*DOJ OVW Purpose area #5 electronic GMS SF425 federal financial and progress narrative (final closeout 10/1/14-3/31/18).	
Modifications to grants/contracts or adjusting journal entries submitted:	8
*The Tribe has received additional funding from the Dept. of Interior for the 2018 BIA Self Governance in the amount of \$37,101.	
*The Tribe has received additional funding from the Dept. of HHS for the 2018 IHS Self Governance in the amount of \$1,180,965.	
*The Tribe has received additional funding from the Dept. of Interior for the 2017 BIA Self Governance in the amount of \$49,243.	
*The Tribe has received additional funding from the Dept. of Interior for the 2018 BIA Self Governance in the amount of \$43,844.	
*The Tribe has received additional funding from the Dept. of HHS for the 2018 LIHEAP program in the amount of \$22,039.	
*The Tribe has received additional funding from the Dept. of Interior for the 2018 BIA Self Governance in the amount of \$40,000.	
*The Tribe has received additional funding from the Dept. of Interior for the BIA Government to Government IRR Roads program in the amount of \$335,341.	
*There were wages and fringes that needed to be moved from the Next Generation Learning Center to the Great Readiness program in the amount of \$7,628.17.	
Total Indirect Cost for the month:	\$ 72,085.76
*2018 BIA Self Governance Family Services \$6,934.32	
*2018 BIA Self Governance Education \$3,705.50	
*2018 BIA Self Governance Natural Resources \$14,689.55	
*2018 BIA Self Governance Law Enforcement \$16,447.03	
*2018 IHS Self Governance Contract Health \$8,370.25	
*2018 IHS Self Governance Clinic Operations \$20,106.61	
*2018 IHS Self Governance Behavioral Health \$1,723.03	
*EPA Lake Sturgeon within Manistee River \$109.47	
Draw downs for the month:	\$ 613,967.12
*DOJ OVW Purpose Area #5 = \$911.72	
*2018 VOCA Crime Victim Assistance = \$11,526.00	
*2018 BIA Self Governance GLRI Native Specials = \$40,000.00	
*2016 IHBG = \$1,349.97	

Report Period: June 1-30, 2018

*2017 IHBG = \$15,642.48	
*2016-2018 EPA PPG = \$17,483.57	
*EPA Lake Sturgeon = \$109.47	
*2017-2019 EPA Air Quality = \$5,973.52	
*BIA Government to Government IRR Roads = \$335,341.00	
*2018 BIA Self Governance Family Services = \$76,782.00	
*2018 BIA Self Governance Natural Resources = \$50,000.00	
*2018 BIA Self Governance Public Safety = \$50,000.00	
*ITC Adult Mental Health Block grant = \$7,134.50	
*ITC Tribal Opioid Use Disorder = \$1,426.36	
*2018 HIHS Self Governance Clinic = \$286.53	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 001	Robert Medacco	Grand Rapids	2/6/2018	2/9/2018	-	-	-	280.00	186.96	869.25	4036	2/23/18	2/21/18
18 002	Vance Bates	Grand Rapids	2/6/2018	9/9/2018	-	-	-	280.00	186.96	869.25	4036	2/23/18	2/19/18
18 003	Jeanie Gibson	Nashville, TN	1/29/2018	2/2/2018	364.60	-	-	445.00	523.24	752.21	1070-164	2/16/18	2/14/16
18 004	Mary Thomas	Nashville, TN	1/29/2018	2/2/2018	402.60	-	-	445.00	346.00	-	1010-102	2/16/18	cancelled
18 005	Ryan Furman	Traverse City, MI	1/24/2018	1/25/2018	-	-	-	225.00	83.16	118.77	4036	2/9/18	cancelled
18 006	Robert Sanders	Milwaukee, WI	1/27/2018	2/1/2017	-	-	-	345.00	1,145.81	-	4095	2/16/18	2/1/18
18 007	Jonathon Robertson	Waterford, MI	1/16/2018	1/19/2018	-	-	-	499.00	175.50	243.09	7500-703	2/2/18	1/24/18
18 008	Ari Cornman	Shepherdstown, WV	1/28/2018	2/2/2018	395.60	100.00	-	220.00	174.00	700.00	4068	2/16/18	2/21/18
18 009	Ari Cornman	Dimondale, MI	2/25/2018	3/2/2018	-	-	-	400.00	312.42	198.75	4068	3/16/18	3/13/18
18 010	Connie Lindsay	Chandler, AZ	2/12/2018	2/16/2018	515.60	-	-	700.00	386.72	640.71	1030-120	3/2/18	2/20/18
18 011	Kelly Maser	Chandler, AZ	2/12/2018	2/16/2018	515.60	-	-	700.00	417.00	640.71	1030-121	3/2/18	cancelled
18 012	Barry Weldon	Port Huron, MI	1/16/2018	1/18/2018	-	-	-	-	280.78	-	4018	2/1/18	1/19/18
18 013	Barry Weldon	Michigan City, IN	1/23/2018	1/25/2018	-	-	-	-	123.54	199.36	4018	2/8/18	1/26/18
18 014	Jamie Friedel	Mount Pleasant, MI	1/22/2018	1/24/2018	-	-	-	-	235.92	179.28	1020-100	2/7/18	2/5/18
18 015	Jason Cross	Lansing, MI	1/7/2018	1/10/2018	-	-	-	-	436.50	-	4025	1/24/18	1/16/18
18 016	Shayne Machen	Lansing, MI	1/8/2018	1/9/2018	-	-	-	-	375.75	-	1015-112	1/23/18	1/10/18
18 017	Breanna Knudsen	Acme, MI	1/2/2018	1/5/2018	-	-	-	235.00	531.76	-	4224	1/19/18	1/16/18
18 018	Larry Romanelli	Lansing, MI	1/8/2018	1/9/2018	-	-	-	-	165.18	-	1010-102	1/23/18	1/24/18
18 019	Allison Smart	Mt. Pleasant, MI	1/15/2018	1/16/2018	-	-	-	-	151.23	243.00	4224	2/1/18	1/22/18
18 020	Joshua Beaulaurier	Mt. Pleasant, MI	1/15/2018	1/16/2018	-	-	-	-	151.23	243.00	4224	2/1/18	1/18/18
18 021	Frank Beaver	Mt. Pleasant, MI	1/16/2018	1/18/2018	-	-	-	-	102.24	162.00	4031	2/1/18	1/24/18
18 022	Breanna Knudsen	Mt. Pleasant, MI	1/16/2018	1/18/2018	-	-	-	-	136.40	162.00	4224	2/1/18	1/22/18
18 023	Sandy Lewis	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	152.19	343.00	1020-100	2/23/18	2/14/18
18 024	Shannon Crampton	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/21/18
18 025	Gary DiPiazza	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/13/18
18 026	Joseph Riley	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/12/18
18 027	Jamie Friedel	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/13/18
18 028	Corey Jerome	Port Huron, MI	1/16/2018	1/17/2018	-	-	-	-	138.63	-	1050-151	1/31/18	1/17/18
18 029	Matthew Umlauf	Grand Rapids	2/6/2018	2/9/2018	-	-	-	-	590.73	-	4036	2/23/18	cancelled
18 030	Jeanie Gibson	Las Vegas, NV	3/4/2018	3/9/2018	684.00	-	-	849.00	632.37	1,128.15	1070-164	3/23/18	3/26/18 Pa
18 031	Kathryn Gibson	Grand Rapids	1/22/2018	1/22/2018	-	-	-	199.00	-	-	2000-401	no advance	1/29/18
18 032	Ron Pete	Las Vegas, NV	3/4/2018	3/9/2018	574.00	-	-	849.00	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	550.00	-	-	849.00	494.62	902.52	1020-100	3/23/18	3/15/18
18 034	Ron Wittenburgh	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	152.19	343.00	1020-100	2/23/18	2/14/18
18 035	Corey Jerome	Port Huron, MI	2/20/2018	2/22/2018	-	-	-	-	315.06	-	1050-151	3/8/18	2/23/18
18 036	Joshua Beaulaurier	Port Huron, MI	2/20/2018	2/22/2018	-	-	-	-	315.06	-	4086	3/8/18	2/28/18
18 037	Barry Weldon	Port Huron, MI	2/20/2018	2/22/2018	-	-	-	-	315.06	-	4018	3/8/18	2/26/18
18 038	Ron Pete	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/14/18
18 039	Diane Lonn	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/16/18
18 040	Shanaviah Canales	Mt. Pleasant, MI	1/22/2018	1/24/2018	-	-	-	-	307.32	-	4280	2/7/18	1/29/18
18 041	Jeanie Gibson	Chicago, IL	1/8/2018	1/10/2018	-	-	-	-	-	234.78	1070-164	1/24/18	1/11/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 042	Mary Witkop	Acme, MI	5/17/2018	5/22/2018	-	-	-	345.00	578.29	-	1080-159	6/1/18	5/22/18
18 043	Claus Clyne	Petoskey, MI	3/5/2018	3/8/2018	-	-	-	-	186.96	267.00	7500-703	3/19/18	3/13/18
18 044	Ron Pete	Lansing, MI	2/7/2018	2/8/2018	-	-	-	-	340.89	-	1020-100	2/22/18	2/14/18
18 045	Gary DiPiazza	Lansing, MI	2/7/2018	2/8/2018	-	-	-	-	432.45	-	1020-100	2/22/18	2/12/18
18 046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.90	-	-	495.00	645.84	722.40	1020-100	5/4/18	cancelled
18 047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.90	-	-	495.00	892.26	722.40	1020-100	5/4/18	4/25/18
18 048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018	-	-	-	-	235.72	-	1010-102	2/22/18	2/14/18
18 049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	160.20	343.00	1010-102	2/23/18	2/14/18
18 050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413.00	-	-	700.00	422.30	-	4036	3/2/18	2/27/18
18 051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018	-	-	-	-	240.30	-	4017	3/8/18	3/1/18
18 052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018	-	-	-	-	258.89	-	1010-154	2/8/18	cancelled
18 053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	-	-	-	396.58	565.13	4025	3/2/18	2/21/18
18 054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018	-	-	-	-	186.54	-	4018	2/14/18	2/1/18
18 055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018	-	-	-	-	774.10	-	4018	4/5/18	4/5/18
18 056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018	-	-	-	-	282.66	-	4018	3/14/18	3/1/18
18 057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562.00	-	-	-	398.71	565.13	4025	3/2/18	2/19/18
18 058	Jamie Friedel	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	258.84	-	173.03	424.59	1,324.93	1020-100	3/6/18	2/22/18
18 059	Sandy Lewis	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	-	-	173.03	287.63	-	1020-100	3/6/18	2/22/18
18 060	Norma Hinkle	Anchorage, AK	4/14/2018	4/20/2018	638.90	-	-	495.00	645.84	-	1020-100	5/4/18	4/25/18
18 061	Heather Maneke	Boston, MA	5/14/2018	5/19/2018	353.00	-	-	2,800.00	695.45	1,847.22	2000-403	6/4/18	cancelled
18 062	Heather Maneke	New Buffalo, MI	4/16/2018	4/19/2018	-	-	-	-	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	-	-	-	-	361.20	312.48	2000-403	5/3/18	5/7/18
18 064	Grace Hendler	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	152.19	343.00	1020-100	2/23/18	2/22/18
18 065	Frankie Medacco	Milwaukee, WI	2/9/2018	2/11/2018	366.00	-	-	-	120.15	343.00	1020-100	2/23/18	2/19/18
18 066	Joshua Beaulaurier	Lansing, MI	3/5/2018	3/6/2018	-	-	-	-	182.81	-	4086	3/20/18	3/7/18
18 067	Joshua Beaulaurier	Midland, MI	2/22/2018	2/23/2018	-	-	-	-	188.43	-	4086	3/9/18	2/26/18
18 068	Kelly Maser	Petoskey, MI	2/1/2018	2/2/2018	-	-	-	-	289.47	-	1030-121	2/16/18	2/5/18
18 069	Kathleen Bowers	Anchorage, AK	3/26/2018	3/30/2018	732.80	-	-	809.00	1,076.70	-	1020-100	4/12/18	4/5/18
18 070	Ken LaHaye	Petoskey, MI	1/25/2018	1/25/2018	-	-	-	-	-	-	4285 no advance	1/29/18	1/29/18
18 071	Barry Weldon	Petoskey, MI	2/22/2018	2/23/2018	-	-	-	-	168.04	-	4018	2/26/18	2/26/18
18 072	Frank Beaver	Lansing, MI	2/6/2018	2/6/2018	-	-	-	-	-	-	4031 no advance	cancelled	cancelled
18 073	William Willis	Las Vegas, NV	4/16/2018	4/21/2018	465.50	-	-	1,299.00	571.67	731.30	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	-	-	-	-	323.00	-	1020-109	2/22/18	2/12/18
18 075	Diane Lonn	Lansing, MI	2/7/2018	2/8/2018	-	-	-	-	187.73	-	1020-100	2/22/18	2/13/18
18 076	Joseph Riley	Washington DC	3/18/2018	3/21/2018	288.60	-	-	-	483.73	1,856.31	1020-100	4/5/18	3/26/18
18 077	Robert Robles	Lansing, MI	4/1/2018	4/6/2018	-	-	-	1,295.00	728.79	-	4017	4/20/18	4/13/18
18 078	Elise McGowan-Cuellar	Scottsdale, AZ	4/4/2018	4/7/2018	459.00	-	-	450.00	536.06	553.65	1020-109	4/20/18	4/11/18
18 079	Caitlin Rollins	Scottsdale, AZ	4/4/2018	4/7/2018	794.00	-	-	450.00	347.14	553.65	1020-109	4/20/18	4/20/18
18 080	Larry Romanelli	Washington DC	3/18/2018	3/20/2018	288.60	-	-	-	281.48	1,145.40	1010-102	4/4/18	3/29/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 081	Ron Pete	Washington DC	3/18/2018	3/21/2018	288.30	-	-	-	399.98	1,856.31	1020-100	4/5/18	4/3/18
18 082	Rebecca Liebing	Scottsdale, AZ	4/4/2018	4/8/2018	602.50	-	-	475.00	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	-	-	-	-	-	-	4018	no advance	2/1/18
18 084	Breanna Knudsen	Petoskey, MI	2/12/2018	2/14/2018	-	-	-	-	308.38	-	4224	2/28/18	2/27/18
18 085	Barry Weldon	Lansing, MI	2/12/2018	2/13/2018	-	-	-	-	63.96	-	4018	2/27/18	2/14/18
18 086	Kelly Maser	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	496.53	-	1030-121	5/11/18	5/2/18
18 087	Maxine Lipon	Austin, TX	3/20/2018	3/24/2018	601.00	-	-	1,375.00	574.79	1,058.93	4104	4/9/18	4/5/18
18 088	Archie Martell	Lansing, MI	2/26/2018	2/28/2018	-	-	-	-	345.94	-	4031	3/14/18	3/13/18
18 089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018	-	-	-	-	323.31	-	1030-155	5/11/18	5/1/18
18 090	Melanie Ceplina	Petoskey, MI	1/25/2018	1/25/2018	-	-	-	-	-	-	4285	no advance	2/7/18
18 091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018	794.00	-	-	575.00	419.27	444.27	1015-112	4/20/18	4/10/18
18 092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018	-	-	106.00	-	301.84	610.48	4224	4/6/18	3/26/18
18 093	Joshua Beaulaurier	Chicago, IL	3/18/2018	3/22/2018	-	-	-	-	301.84	610.48	4224	4/6/18	3/26/18
18 094	Breanna Knudsen	Chicago, IL	3/18/2018	3/21/2018	-	-	-	-	240.24	467.86	4224	4/5/18	4/4/18
18 095	Thomas Shepard	Chicago, IL	3/19/2018	3/21/2018	-	-	-	-	602.20	-	4228	4/5/18	4/5/18
18 096	Shayne Machen	Fort Worth, TX	4/23/2018	4/27/2018	353.00	-	-	470.00	431.99	849.22	1015-112	5/11/18	4/30/18
18 097	Debrah Miller	Gaylord, MI	5/16/2018	5/18/2018	-	-	-	195.00	359.67	120.49	1015-150	6/4/18	5/22/18
18 098	Robert Sanders	Gaylord, MI	3/14/2018	3/16/2018	-	-	-	40.00	200.40	83.25	4068	4/2/18	3/19/18
18 099	Terri Tyler	Petoskey, MI	4/9/2018	4/11/2018	-	-	-	250.00	454.16	-	1080-144	4/25/18	4/17/18
18 100	Spring Medacco	Chicago, IL	4/2/2018	4/5/2018	-	-	-	545.00	361.85	898.14	4284	4/19/18	4/13/18
18 101	Shanaviah Canales	Chicago, IL	4/2/2018	4/5/2018	-	-	-	545.00	268.98	898.14	4284	4/19/18	4/10/18
18 102	Jonathon Robertson	Northville, MI	4/8/2018	4/11/2018	-	-	-	499.00	182.25	417.69	7500-702	4/25/18	4/25/18
18 103	Chuck Fisher	Petoskey, MI	4/9/2018	4/11/2018	-	-	-	-	442.17	-	1080-144	4/25/18	4/25/18
18 104	Debra Kelsey	Petoskey, MI	4/9/2018	4/11/2018	-	-	-	-	267.44	178.00	1080-144	4/25/18	4/18/18
18 105	Diane Lonn	Washington DC	3/24/2018	3/28/2018	633.00	-	-	250.00	535.84	1,161.76	1020-100	4/11/18	4/3/18
18 106	Shannon Crampton	Washington DC	3/24/2018	3/28/2018	-	-	-	250.00	730.32	1,161.76	1020-100	4/11/18	4/9/18
18 107	Ron Wittenburgh	Washington DC	3/24/2018	3/28/2018	556.00	-	-	250.00	505.94	1,161.76	1020-100	4/11/18	4/3/18
18 108	Gary DiPiazza	Washington DC	3/24/2018	3/28/2018	693.00	-	-	250.00	490.38	1,161.76	1020-100	4/11/18	4/2/18
18 109	Debrah Davis	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	456.39	-	1030-121	5/11/18	5/9/18
18 110	Ciatius Clyne	Bath/Dewitt, MI	4/18/2018	4/19/2018	-	-	-	-	68.16	75.03	7500-703	5/13/18	4/20/18
18 111	Frank Beaver	Bloomington, MN	2/26/2018	2/28/2018	-	-	-	-	455.41	-	4103	3/14/18	3/15/18
18 112	Corey Jerome	Indian River	2/15/2018	2/16/2018	-	-	-	-	-	-	1050-151	no advance	2/19/18
18 113	Barry Weldon	Tustin, MI	3/13/2018	3/15/2018	-	-	-	92.00	46.37	150.00	4018	3/30/18	3/16/18
18 114	Ron Pete	Grand Rapids	3/27/2018	3/29/2018	-	-	59.00	219.00	177.06	308.20	8300	4/12/18	4/3/18
18 115	Joseph LaPorte	Manistee, MI	3/8/2018	3/10/2018	705.00	-	-	-	245.38	100.00	1015-150	3/23/18	3/21/18
18 116	Jason Cross	Mount Pleasant, MI	4/10/2018	4/12/2018	-	-	-	-	231.75	212.04	4025	4/26/18	4/17/18
18 117	Larry Romanelli	Grand Rapids	3/27/2018	3/29/2018	-	-	59.00	-	154.98	308.20	8300	4/12/18	4/4/18
18 118	Joseph Riley	Grand Rapids	3/27/2018	3/29/2018	-	-	59.00	-	279.35	308.20	8300	4/12/18	4/17/18
18 119	Sandy Lewis	Albuquerque, NM	4/21/2018	4/27/2018	460.20	-	-	375.00	518.40	803.58	1020-100	5/11/18	5/1/18
18 120	Ron Wittenbergh	Albuquerque, NM	4/21/2018	4/27/2018	460.20	-	-	375.00	373.76	803.58	1020-100	5/11/18	4/30/18
18 121	Andrew Jeurink	Southfield, MI	2/26/2018	2/27/2018	-	-	-	-	353.84	127.69	2000-403	3/13/18	3/14/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 122	Martha Howell	Crystal Falls, MI	3/14/2018	3/16/2018	-	-	-	-	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	-	-	-	-	595.17	84.53	1015-150	4/2/18	3/19/18
18 124	Tonia Reinhard	Wayland, MI	4/25/2018	4/26/2018	-	-	-	-	330.21	-	1030-121	5/11/18	5/11/18
Totals					7,976.40	-	283.00	9,225.00	17,488.89	21,168.54			
March													
18 125	Elise McGowan-Cuellar	Petoskey, MI	2/23/2018	2/23/2018	-	-	-	-	-	-	1020-109	no advance	3/1/18
18 126	Elise McGowan-Cuellar	Sault Ste Marie	2/27/2018	2/27/2018	-	-	-	-	-	-	1020-109	no advance	3/1/18
18 127	Amanda McQueen	Bay City, MI	3/28/2018	3/29/2018	-	-	-	-	53.25	83.25	4025	4/12/18	4/9/18
18 128	Shelly Kequam	Bay City, MI	3/28/2018	3/29/2018	-	-	-	-	53.25	83.25	4025	4/12/18	4/9/18
18 129	Stephanie Persenaire	Bay City, MI	3/28/2018	3/29/2018	-	-	-	-	53.25	83.25	4025	4/12/18	4/9/18
18 130	Shayne Machen	Mount Pleasant, MI	4/11/2018	4/12/2018	-	-	-	-	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	-	-	-	-	237.38	654.02	4105	5/3/18 cancelled	
18 132	Dottie Batchelder	Lansing, MI	4/20/2018	4/21/2018	-	-	-	75.00	-	220.03	4105	5/4/18 cancelled	
18 133	Mary Witkop	Mackinaw City, MI	6/7/2018	6/9/2018	-	-	-	139.00	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	-	-	-	-	69.75	104.16	4224	5/9/18	4/27/18
18 135	Joseph Riley	Las Vegas, NV	4/16/2018	4/21/2018	474.00	-	-	949.00	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	-	-	29.00	-	200.07	286.35	2000-105	3/29/18	3/14/18
18 137	Wilbur Collingwood	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	324.96	186.40	1030-120	5/11/18	5/2/18
18 138	Connie Lindsay	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	135.30	186.40	1030-120	5/11/18 cancelled	
18 139	Michael Ceplina	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	135.30	186.40	1030-120	5/11/18	5/2/18
18 140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	135.30	-	1030-120	5/11/18	5/8/18
18 141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	294.44	186.40	1030-120	5/11/18	5/7/18
18 142	Debra Davis	Toma, IA	5/8/2018	5/13/2018	-	-	-	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	-	-	-	-	237.38	416.64	4282	5/3/18	4/17/18
18 144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018	-	-	-	-	148.04	-	4018	4/9/18	4/5/18
18 145	Corey Jerome	Charlevoix, MI	3/12/2018	3/12/2018	-	-	-	-	-	-	1050-151	no advance	3/16/18
18 146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018	-	-	-	-	177.66	-	4025	5/8/18	5/7/18
18 147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018	-	-	-	-	180.00	-	4280	5/11/18	4/30/18
18 148	Heather Compeau	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	129.15	186.40	1030-121	5/11/18	5/7/18
18 149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018	-	-	-	-	157.88	-	4025	6/8/18	6/5/18
18 150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018	-	-	-	-	-	158.00	1015-150	no advance	3/20/18
18 151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018	-	-	-	-	401.27	355.04	1020-100	5/3/18	5/2/18
18 152	Matthew Umiauf	Kalamazoo, MI	4/22/2018	4/27/2018	-	-	-	745.00	281.25	555.00	4036	5/11/18	5/17/18
18 153	Elise McGowan-Cuellar	Lansing, MI	3/16/2018	3/16/2018	-	-	-	-	-	-	1020-109	no advance	3/26/18
18 154	Shanaviah Canales	Dallas, TX	4/15/2018	4/19/2018	483.60	-	-	490.00	445.39	796.92	4284	5/8/18	4/24/18
18 155	Ken LaHaye	Reno, NV	6/10/2018	6/15/2018	807.40	-	-	375.00	446.44	603.25	4285	6/29/18	6/26/18
18 156	Melanie Ceplina	Reno, NV	6/10/2018	6/15/2018	807.40	-	-	375.00	402.44	603.25	4285	6/29/18	6/26/18
18 157	Karlsen, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	24.00	165.00	137.76	377.20	1010-173	4/27/18	4/27/18
18 158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	24.00	165.00	113.16	377.20	1010-173	4/27/18	4/27/18
18 159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	24.00	165.00	113.16	377.20	1010-173	4/27/18	4/27/18
18 160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	24.00	165.00	113.16	377.20	1010-173	4/27/18	4/27/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	165.00	113.16	-	1010-173	4/27/18	4/27/18
18 162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	85.00	113.16	-	1010-173	4/27/18	4/26/18
18 163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	85.00	113.16	-	1010-173	4/27/18	4/27/18
18 164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	85.00	113.16	-	1010-173	4/27/18	4/27/18
18 165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	85.00	113.16	-	1010-173	4/27/18	4/27/18
18 166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	165.00	113.16	-	1010-173	4/27/18	4/27/18
18 167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	165.00	113.16	-	1010-173	4/27/18	4/26/18
18 168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	483.40	-	-	-	206.78	363.06	8300	4/26/18	4/19/18
18 169	Elise McGowan-Cuellar	Petoskey, MI	3/23/2018	3/23/2018	-	-	-	-	-	-	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	421.40	-	-	-	216.16	363.06	8300	4/26/18	4/17/18
18 171	Joseph Riley	Washington DC	4/11/2018	4/12/2018	421.40	-	-	-	320.97	363.06	8300	4/26/18	4/24/18
18 172	Yvonne Parsons	New Buffalo, MI	4/9/2018	4/12/2018	-	-	-	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	-	-	-	412.00	70.58	-	4068	5/24/18	5/11/18
18 174	Larry Romanelli	Milwaukee, WI	7/16/2018	7/19/2018	-	-	-	no fee	229.62	410.91	1010-102	8/2/18	
18 175	Frankie Medacco	Anchorage, AK	4/14/2018	4/19/2018	1,188.99	-	-	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	-	-	-	-	254.63	-	1010-484	5/10/18	5/1/18
18 177	Corey Jerome	Woodhaven, MI	4/19/2018	4/20/2018	-	-	-	-	175.82	-	1050-151	5/4/18	cancelled
18 178	Barry Weldon	St Ignace, MI	4/23/2018	4/24/2018	-	-	-	-	130.96	-	4018	5/8/18	4/27/18
18 179	Gary DiPiazza	Petoskey, MI	5/30/2018	5/31/2018	-	-	-	-	220.95	100.00	1020-100	6/14/18	6/4/18
18 180	Diane Lonn	Petoskey, MI	5/30/2018	5/31/2018	-	-	-	-	73.80	100.00	1020-100	6/14/18	6/7/18
18 181	Jamie Friedel	Petoskey, MI	5/30/2018	5/31/2018	-	-	-	-	211.14	100.00	1020-100	6/14/18	6/4/18
18 182	Vance Bates	Sault Ste Marie, MI	4/3/2018	4/3/2018	-	-	-	-	-	-	4036	no advance	4/11/18
18 183	Ryan Szpiet	Sault Ste Marie, MI	4/3/2018	4/3/2018	-	-	-	-	-	-	4036	no advance	4/11/18
18 184	Brandy Jacobs	Albuquerque, NM	6/24/2018	6/29/2018	626.60	-	-	150.00	481.70	527.80	4229	7/16/18	
18 185	Rebecca Liebing	Wayland, MI	4/26/2018	4/27/2018	-	-	-	-	321.66	-	1020-109	5/11/18	5/1/18
18 186	Alicia Knapp	Chicago, IL	6/5/2018	6/21/2018	249.00	-	-	2,615.00	598.81	1,637.75	2000-401	7/6/18	
18 187	Jamie Friedel	Reno, NV	6/10/2018	6/15/2018	891.80	-	-	-	513.15	603.25	1020-100	6/29/18	6/27/18
18 188	Jamie Friedel	Sault Ste Marie, MI	4/23/2018	4/24/2018	-	-	-	-	382.54	-	1020-100	5/8/18	4/26/18
18 189	Jamie Friedel	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	-	-	-	379.65	-	1020-100	5/25/18	5/17/18
18 190	Diane Lonn	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	-	-	-	385.21	-	1020-100	5/25/18	cancelled
18 191	Ron Wittenberg	Columbia, SC	5/7/2018	5/11/2018	paid by DOJ	-	-	-	379.32	-	1020-100	5/25/18	5/18/18
18 192	Barry Weldon	Lansing, MI	4/9/2018	4/10/2018	-	-	-	-	-	-	4018	no advance	4/11/18
18 193	Michelle Pepera	Mt. Pleasant, MI	4/30/2018	5/3/2018	-	-	-	-	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	-	-	-	312.94	-	4025	5/25/18	5/23/18
18 195	Frank Figgels	Mt. Pleasant, MI	4/30/2018	5/3/2018	-	-	-	-	311.16	301.32	4351	5/17/18	5/9/18
18 196	Shayne Machen	Petoskey, MI	5/23/2018	5/24/2018	-	-	-	-	299.86	-	1015-112	6/7/18	6/1/18
18 197	Mike Snyder	Whitehall, MI	5/14/2018	5/17/2018	-	-	-	-	413.97	-	4018	5/31/18	5/23/18
18 198	Zach Prause	Whitehall, MI	5/14/2018	5/17/2018	-	-	-	-	413.97	-	4018	5/31/18	5/21/18
18 199	Barry Weldon	Whitehall, MI	5/14/2018	5/17/2018	-	-	-	-	413.97	-	4018	5/31/18	5/21/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 200	Michael Brown	Warwick, RI	5/8/2018	5/11/2018	-	-	-	250.00	280.44	456.52	4017	5/25/18	5/24/18
18 201	Robert Robles	Warwick, RI	5/7/2018	5/11/2018	146.80	-	-	250.00	264.78	342.49	4017	5/25/18	5/23/18
18 202	Robert Sanders	Ashland, WI	7/29/2018	8/3/2018	-	-	-	165.00	1,114.72	-	4068	8/17/18	
18 203	Larry Romanelli	Detroit, MI	5/7/2018	5/9/2018	-	-	70.00	-	139.50	289.80	1010-102	5/23/18	5/30/18
18 204	Thomas Shepard	Carlton, MN	5/13/2018	5/18/2018	590.10	-	-	75.00	615.88	-	4228	6/4/18	5/31/18
18 205	Corey Jerome	Sault Ste Marie, MI	7/23/2018	7/25/2018	-	-	-	50.00	365.87	-	4224	8/8/18	
18 206	Joshua Beaulaurier	Sault Ste Marie, MI	7/23/2018	7/25/2018	-	-	-	50.00	275.15	-	4224	8/8/18	
18 207	Angela Sherigan	Petoskey, MI	5/20/2018	5/22/2018	-	-	-	-	568.32	-	1015-150	6/6/18	6/4/18
18 208	Lyle Dorr	Mount Pleasant, MI	4/30/2018	5/1/2018	-	-	-	-	184.94	100.44	2000-405	5/15/18	5/2/18
18 209	David Rodriguez	Marquette, MI	5/3/2018	5/4/2018	-	-	-	-	174.45	-	4036	cancelled	
18 210	Elise McGowan-Cuellar	Petoskey, MI	4/26/2018	4/27/2018	-	-	-	-	-	-	1020-109	no advance	5/1/18
18 211	Ron Pete	Milwaukee, WI	7/16/2018	7/20/2018	-	-	-	-	567.02	547.87	1020-100	8/3/18	
18 212	Diane Lonn	Slidell, LA	6/24/2018	6/27/2018	446.59	190.00	-	-	407.66	304.04	4284	7/12/18	
18 213	Ron Pete	Slidell, LA	6/24/2018	6/27/2018	446.59	-	-	-	311.10	304.04	1020-100	7/12/18	
18 214	Sandy Lewis	Washington DC	5/8/2018	5/10/2018	488.60	-	-	-	324.58	808.89	1020-100	5/24/18	5/17/18
18 215	Barry Weldon	Petoskey, MI	4/26/2018	4/26/2018	-	-	-	-	-	-	4018	no advance	4/27/18
18 216	Ethan Coppola	Mt. Pleasant, MI	5/21/2018	5/24/2018	-	-	-	-	387.48	4,036.00		6/8/18	5/31/18
18 217	Paul Aksamitoski	Mt. Pleasant, MI	5/21/2018	5/24/2018	-	-	-	-	387.48	4,036.00		6/8/18	5/31/18
18 218	Vance Bates	Columbia, SC	5/7/2018	5/11/2018	-	-	-	-	305.25	-	4036	5/25/18	5/17/18
18 219	Shayne Machen	Ann Arbor, MI	4/20/2018	4/20/2018	-	-	-	-	-	-	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	682.60	487.79	-	1,350.00	636.45	476.15	1020-109	7/9/18	
18 221	Dianne Lonn	Washington DC	7/24/2018	7/26/2018	365.40	-	-	250.00	563.66	671.58	1020-100	8/10/18	
18 222	Ron Wittenberg	Washington DC	7/24/2018	7/28/2018	574.60	-	-	250.00	486.55	671.58	1020-100	8/10/18	
18 223	Brandy Jacobs	Bellare, MI	5/22/2018	5/24/2018	-	-	-	310.00	120.35	229.05	4280	6/8/18	6/5/18
18 224	David Rodriguez	Detroit, MI	5/30/2018	5/31/2018	-	-	-	-	240.15	-	4036	6/14/18	6/14/18
18 225	Frank Beaver	Brimley, MI	5/14/2018	5/15/2018	-	-	-	-	134.33	-	4031	5/30/18	5/17/18
18 226	Elise McGowan-Cuellar	Brimley, MI	5/14/2018	5/15/2018	-	-	-	-	403.89	-	1020-109	5/30/18	5/17/18
18 227	Shayne Machen	Grand Rapids, MI	5/10/2018	5/10/2018	-	-	-	-	-	-	1015-112	No Advance	5/11/18
18 228	Vance Bates	Lansing, MI	5/31/2018	6/1/2018	-	-	-	no fee	185.27	185.27	4036	6/15/18	cancelled
18 229	Robert Medacco	Lansing, MI	5/31/2018	6/1/2018	-	-	-	no fee	185.27	-	4036	6/15/18	6/5/18
18 230	Robert Medacco	Mt. Pleasant, MI	5/13/2018	5/15/2018	-	-	-	no fee	115.02	162.00	4036	6/29/18	6/26/18
18 231	Larry Romanelli	Martha's Vinyard, MA	6/21/2018	6/24/2018	-	-	-	-	194.04	919.28	1010-102	7/9/18	
18 232	Joshua Beaulaurier	Petoskey, MI	5/31/2018	6/1/2018	-	-	-	-	173.80	-	4224	6/15/18	6/4/18
18 233	Shanaviah Canales	Mackinaw City, MI	9/24/2018	9/26/2018	-	-	-	-	140.22	-	4229	10/10/18	
18 234	Shanaviah Canales	Marquette, MI	6/11/2018	6/14/2018	-	-	-	-	174.14	-	4229	6/28/18	6/18/18
18 235	Breanna Knudsen	Chicago, IL	7/17/2018	7/20/2018	456.40	-	-	1,305.00	394.31	369.51	4224	8/3/18	
18 236	Frank Beaver	Sault Ste Marie, MI	5/22/2018	5/23/2018	-	-	-	-	143.03	-	4031	6/7/18	5/30/18
18 237	Michelle Pepera	Red Cliff, WI	5/24/2018	5/28/2018	-	-	-	-	544.04	260.80	4251	7/13/18	
18 238	Ken LaHaye	Cloquet, MN	8/27/2018	8/31/2018	644.60	no fee	-	225.00	268.33	393.28	4285		

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18 239	Melanie Cepolina	Cloquet, MN	8/27/2018	8/31/2018	644.60	no fee	-	225.00	268.33	295.33	4285		
18 240	Gary DiPiazza	Mackinaw City, MI	9/11/2018	9/12/2018	-	-	-	-	380.60	-	1020-100	10/10/18	
18 241	Shelly Kequam	Duluth, MN	7/22/2018	7/25/2018	-	-	-	206.99	234.95	427.05	4025	8/8/18	
18 242	Gary DiPiazza	Farmington, PA	7/12/2018	7/16/2018	-	-	-	161.25	644.31	506.16	1020-100	7/27/18	
18 243	Jessica Wissner	Palm Sprints, CA	11/12/2018	11/16/2018	668.60	-	-	749.00	427.23	803.32	1010-149	12/4/18	
18 244	Diana O'Neal	Palm Sprints, CA	11/12/2018	11/16/2018	723.60	-	-	723.60	350.38	803.32	1020-101	12/5/18	
18 245	Charmaine Stone	Palm Sprints, CA	11/12/2018	11/16/2018	723.60	-	-	723.60	434.59	803.32	1020-101	12/5/18	
18 246	Charles Fisher	Palm Sprints, CA	11/12/2018	11/16/2018	709.80	-	-	749.00		803.32	1020-101	12/5/18	
18 247	Krystyne Medawis	Palm Sprints, CA	11/12/2018	11/16/2018	668.60	-	-	749.00	397.27	803.32	1020-101	12/4/18	
18 248	Joshua Beaulaurier	Lansing, MI	7/10/2018	7/12/2018	-	-	-	200.00	358.24	-	4068	7/26/18	
18 249	Ron Wittengerg	Mt. Pleasant, MI	6/13/2018	6/15/2018	-	-	-	no fee	233.96	162.00	1020-100	6/27/18	6/27/18
18 250	Jamie Friedel	Farmington Hills, PA	7/12/2018	7/16/2018	-	-	-	-	-	-	1020-100	cancelled	
18 251	Dianne Lonn	Sioux Falls, SD	8/20/2018	8/23/2018	576.40	-	-	no fee	310.79	312.90	1020-100	9/7/18	
18 252	Jamie Friedel	Sioux Falls, SD	8/20/2018	8/23/2018	457.10	-	-	no fee	363.32	312.90	1020-100	9/7/18	
18 253	Diane Lonn	Mackinaw City, MI	9/11/2018	9/12/2018	-	-	-	-	169.14	-	1020-100	10/10/18	
18 254	Charles Fisher	Harris, MI	7/15/2018	7/18/2018	-	-	-	-	823.88	-	1080-144	8/1/18	
18 255	J. Barry Weldon	Gaylord, MI	7/10/2018	7/12/2018	-	-	-	-	260.76	-	4018	7/26/18	
18 256	Sujean Drake	Mount Pleasant, MI	6/13/2018	6/15/2018	-	-	-	no fee	113.96	171.00	4283	6/29/18	cancelled
18 257	Dottie Batchelder	Mount Pleasant, MI	6/13/2018	6/15/2018	-	-	-	no fee	236.04	171.00	4105	6/29/18	6/25/18
18 258	Barry Weldon	Petoskey, MI	5/24/2018	5/24/2018	-	-	-	-	-	-	4018	no advance	5/30/18
18 259	Allison Smart	Nutimik Lake, Canada	5/23/2018	5/27/2018	-	-	-	-	-	-	4068	no advance	5/30/18
Totals					7,895.90	487.79	-	8,177.44	11,110.60	10,528.17			
June													
18 260	Breanna Knudsen	Petoskey, MI	5/30/2018	5/30/2018	-	-	-	-	-	-	4224	no advance	6/1/18
18 261	Elise McGowan-Cuellar	Petoskey, MI	5/31/2018	5/31/2018	-	-	-	-	-	-	1020-109	no advance	6/4/18
18 262	Elise McGowan-Cuellar	Petoskey, MI	5/24/2018	5/24/2018	-	-	-	-	-	-	1020-109	no advance	6/4/18
18 263	Robert Robles	Brimley, MI	6/13/2018	6/15/2018	-	-	-	-	257.85	-	4017	6/29/18	6/25/18
18 264	Louis Johnson	Brimley, MI	6/13/2018	6/15/2018	-	-	-	-	249.85	-	4017	6/29/18	6/25/18
18 265	Sandra Deverney	Crystal Falls, MI	6/10/2018	6/13/2018	-	-	-	-	603.45	311.91	4025	6/27/18	6/18/18
18 266	Detra Kelsey	Harris, MI	7/16/2018	7/18/2018	-	-	-	-	496.64	171.00	1080-144	8/1/18	
18 267	Andrew Jeurink	Frankenmuth, MI	6/14/2018	6/15/2018	-	-	-	30.00	130.49	198.69	2000-403	6/29/18	6/18/18
18 268	Andrew Jeurink	Muskegon, MI	6/15/2018	6/16/2018	-	-	-	-	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	-	-	-	777.12	1,199.45	2000-403	7/16/18	
18 270	Kathy Gibson	Bloomington, MN	7/9/2018	7/12/2018	558.40	-	-	495.00	344.05	511.92	2000-401	7/26/18	
18 271	Lyle Dorr	Mt. Pleasant, MI	5/30/1930	5/30/1930	-	-	-	-	-	-	200-405	no advance	6/8/18
18 272	Ryan Szplet	Parma, MI	6/18/2018	6/19/2018	-	-	-	-	167.13	-	4036	7/3/18	6/25/18
18 273	Robert Sanders	Cleveland, OH	10/6/2018	10/12/2018	-	-	180.00	565.00	437.76	1,181.31	4068	10/26/18	
18 274	Lyle Dorr	Chicago, IL	11/7/2018	11/11/2018	-	-	-	525.00		1,169.30	2000-405		
18 275	Joe Riley	Martha's Vineyard, MA	6/22/2018	6/24/2018	1,074.40	-	-	-	476.79	822.76	1020-100	7/9/18	6/27/18
18 276	Kelly Maser	Harris, MI	7/25/2018	7/27/2018	-	-	-	-	665.18	-	1030-121	8/10/18	
18 277	Shayne Machen	Ann Arbor, MI	6/15/2018	6/15/2018	-	-	-	-	-	-	1015-112	no advance	6/18/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 278	Breanna Knudsen	Petoskey, MI	6/14/2018	6/14/2018	-	-	-	-	-	-	4224	no advance	6/18/18
18 279	Valerie Chandler	Harris, MI	7/11/2018	7/12/2018	-	-	-	-	528.94	-	1040	7/26/18	
18 280	Frank Beaver	Milwaukee, WI	7/16/2018	7/20/2018	-	-	-	-	280.35	547.88	4109	8/3/18	
18 281	Barry Weldon	Muskegon, MI	6/25/2018	6/27/2018	-	-	-	-	390.85	-	4018	7/12/18	6/27/18
18 282	Zach Prause	Muskegon, MI	6/25/2018	6/27/2018	-	-	-	-	390.85	-	4018	7/12/18	6/28/18
18 283	Mike Snyder	Muskegon, MI	6/25/2018	6/27/2018	-	-	-	-	390.85	-	4018	7/12/18	6/28/18
18 284	Ron Pete	New Buffalo, MI	6/19/2018	6/19/2018	-	-	-	-	-	-	8300	no advance	6/26/18
18 285	Amanda McQueen	Duluth, MN	7/22/2018	7/25/2018	-	-	-	206.99	224.28	591.09	4025	8/8/18	
18 286	Lyle Dorr	Green Bay, WI	7/30/2018	8/3/2018	290.10	-	-	-	400.18	429.68	2000-405	8/17/18	
18 287	Rebecca Liebing	Muskegon, MI	7/18/2018	7/22/2018	-	-	-	-	225.00	1,038.96	8300	8/3/18	
18 288	Mary Thomas	Muskegon, MI	7/18/2018	7/22/2018	-	-	-	-	313.07	1,038.96	8300	8/3/18	
18 289	Shanaviah Canales	Washington DC	8/19/2018	8/22/2018	361.00	-	-	-	491.37	602.70	4284	9/6/18	
18 290	Caitlin Rollins	Harris, MI	7/11/2018	7/12/2018	-	-	-	-	442.14	-	1020-109	7/26/18	
Totals					2,805.89	-	180.00	1,821.99	8,901.73	9,910.50			