



FINANCIAL REPORT

(Un-audited)

May 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

May 2018

During the month of May the Tribe received a distribution of \$ 2,158,213, from the Casino for April's activity which was \$ 472,709 more than the \$ 1,685,504 budgeted. For May 2017, the Tribe had received \$ 1,911,979. Year-to-date the Tribe has received \$ 3,899,188, in distribution, which is \$ 607,113, less than the \$ 4,506,301, budgeted. As of May 2017, the Tribe had received \$ 5,119,131, in distribution.

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

	May	YTD 2018	YTD 2017	Difference
Rental Income	25,098	130,633	222,410	(91,777)
Grant Revenue	514,464	2,997,848	3,951,718	(953,870)
Program Revenue	167,063	628,334	321,845	306,489
Tax Revenue	350,913	1,186,247	1,152,216	34,031
Tribal Support Revenue	-	398,606	-	398,606
Third Party Billing Revenue	14,537	87,283	19,339	67,944
Dividend & Interest Income	44,437	178,696	119,582	59,114
Total	1,116,512	5,607,647	5,787,110	(179,463)

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

	May	YTD 2018	YTD 2017	Difference
Salaries & Wages	671,111	3,347,818	3,189,075	158,743
Payroll Taxes	48,640	242,790	250,305	(7,515)
Employee Insurance	300,401	1,513,464	1,261,521	251,943
Per Capita Payments	-	1,539,609	1,864,361	(324,752)
Capital Outlay	67,539	782,455	1,775,262	(992,807)
Professional Fees	150,266	888,461	1,192,404	(303,943)
Client Services	143,783	889,184	868,227	20,957
Total	1,381,740	9,203,781	10,401,155	(1,197,374)

As of May 2018, total cash was \$ 33,543,192, compared to total cash balance as of April 2018, of \$ 32,763,587, for an increase of \$ 779,605, in cash position. Of the available cash balance \$ 18,814,470, is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of May 31, 2018, total liabilities, not including Deferred Revenue, were \$ 1,042,775. All liabilities due within thirty days will be settled during the month of June 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 5/31/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,373,975)	36,130,944	833,203	33,590,172
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	69,214	0	69,214
Trade Accounts and Other Receivables	0	1,545,787	0	1,545,787
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	16,274	0	16,274
Deposits	0	2,306,558	0	2,306,558
Due From Enterprises	0	0	0	0
Other Assets	0	270,569	0	270,569
Total Assets	2,619,127	102,325,406	833,203	105,777,736
Liabilities				
Accounts Payable	3,574	90,923	0	94,497
Other Accounts Payable	2,620	402,758	0	405,378
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	273,774	0	274,426
Deferred Revenue	0	5,134,623	0	5,134,623
Notes Payable	0	268,473	0	268,473
Total Liabilities	6,846	6,170,552	0	6,177,398
Fund Balance				
Fund Balance	2,612,281	96,154,853	833,203	99,600,337
Total Fund Balance	2,612,281	96,154,853	833,203	99,600,337
Total Liabilities & Fund Balance	2,619,127	102,325,406	833,203	105,777,736

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

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					2,651,860.00
April 30, 2018			0.03%	5	10.90	2,651,870.90
May 31, 2018			0.03%	31	67.57	2,651,938.47

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			0.03%	31	40.45	1,587,787.13

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

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	21,274			8.00	1,641,871.40
April 30, 2018			0.03%	30	-	1,641,871.40
May 31, 2018		31,866			42.36	1,610,047.29
May 31, 2018			0.03%	31	-	1,610,047.29

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	6,531	5,025	10,000	10,000	3,469
5209 Insurance	16,484	80,018	72,494	200,000	200,000	119,982
5301 Property Repair & Maintance	375	3,485	1,679	5,000	5,000	1,515
5602 Supplies	0	0	113	5,000	5,000	5,000
5701 Taxes	0	39,118	39,938	100,000	100,000	60,882
6000 Utilities	1,527	5,198	4,604	15,000	15,000	9,802
Total Expenditures	18,385	134,350	123,854	335,000	335,000	200,650
Revenues over (under) expenditures	(18,385)	(134,350)	(123,854)	0	0	(134,350)
Net Revenue over(under) Expenditures	(18,385)	(134,350)	(123,854)	0	0	(134,350)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	557,337	559,395	(559,395)
Total Revenue	0	0	0	557,337	559,395	(559,395)
Expenditures						
5000 Salaries & Wages	16,032	81,929	70,454	207,067	207,067	125,138
5100 Payroll Taxes	1,133	5,802	5,316	17,083	17,083	11,281
5110 Workmans Comp Premiums	54	272	365	687	687	415
5120 Retirement Plan	445	2,141	2,017	6,212	6,212	4,071
5130 Employee Insurance	7,748	42,809	26,750	88,288	88,288	45,479
5202 Tribal Activities	(1)	24,281	21,158	70,000	70,000	45,719
5205 Professional Fees	0	15,000	10,980	40,000	40,000	25,000
5206 Stipends	200	1,000	0	0	0	(1,000)
5299 Vehicles	207	3,150	911	2,000	2,000	(1,150)
5302 Dues & Subscriptions	0	24,689	35,152	102,000	102,000	77,311
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	0	0	2,058	0
5602 Supplies	267	717	1,053	3,000	3,000	2,283
5802 Travel / Training	(14)	2,584	517	12,000	12,000	9,416
5804 Meals & Entertainment	0	677	531	4,000	4,000	3,323
6003 Phones/Beepers	70	835	796	3,000	3,000	2,165
Total Expenditures	26,142	207,944	176,000	557,337	559,395	351,451
Revenues over (under) expenditures	(26,142)	(207,944)	(176,000)	0	0	(207,944)
Net Revenue over(under) Expenditures	(26,142)	(207,944)	(176,000)	0	0	(207,944)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	11,000	0	0	11,000	0
4003 Tribal Support Revenues	0	0	0	112,600	119,800	(119,800)
Total Revenue	0	11,000	0	112,600	130,800	(119,800)
Expenditures						
5100 Payroll Taxes	96	1,014	0	0	0	(1,014)
5110 Workmans Comp Premiums	3	32	0	0	0	(32)
5205 Professional Fees	0	64,251	51,453	57,200	76,722	12,471
5206 Stipends	1,250	13,250	17,875	40,575	45,550	32,300
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	1,349	81,208	72,105	112,600	130,800	49,592
Revenues over (under) expenditures	(1,349)	(70,208)	(72,105)	0	0	(70,208)
Net Revenue over(under) Expenditures	(1,349)	(70,208)	(72,105)	0	0	(70,208)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	132,124	132,124	(132,124)
4004	Program Revenues	<u>184</u>	<u>864</u>	<u>1,435</u>	<u>0</u>	<u>0</u>	<u>864</u>
	Total Revenue	184	864	1,435	132,124	132,124	(131,260)
Expenditures							
5000	Salaries & Wages	5,300	21,785	41,163	70,595	70,595	48,810
5100	Payroll Taxes	466	2,028	3,469	5,824	5,824	3,796
5110	Workmans Comp Premiums	15	54	219	169	169	115
5120	Retirement Plan	112	606	1,360	2,118	2,118	1,512
5130	Employee Insurance	1,623	8,102	18,680	31,518	31,518	23,416
5206	Stipends	875	875	0	0	0	(875)
5302	Dues & Subscriptions	75	75	117	400	400	325
5303	License Fees & Permits	0	0	0	3,500	3,500	3,500
5307	Postage & Freight	0	0	2,610	4,000	4,000	4,000
5602	Supplies	46	731	1,382	6,000	6,000	5,269
5802	Travel / Training	<u>2,281</u>	<u>2,281</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>5,719</u>
	Total Expenditures	10,794	36,537	69,001	132,124	132,124	95,587
	Revenues over (under) expenditures	<u>(10,610)</u>	<u>(35,674)</u>	<u>(67,566)</u>	<u>0</u>	<u>0</u>	<u>(35,674)</u>
	Net Revenue over(under) Expenditures	<u>(10,610)</u>	<u>(35,674)</u>	<u>(67,566)</u>	<u>0</u>	<u>0</u>	<u>(35,674)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	85,069	85,069	(85,069)
	Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures							
5000	Salaries & Wages	2,098	5,777	10,472	27,374	22,374	16,597
5100	Payroll Taxes	160	698	881	2,258	2,258	1,560
5110	Workmans Comp Premiums	5	14	65	66	66	52
5120	Retirement Plan	63	179	345	821	821	642
5130	Employee Insurance	1,436	4,576	3,937	10,196	10,096	5,520
5205	Professional Fees	0	0	225	2,000	1,500	1,500
5206	Stipends	0	200	0	0	0	(200)
5302	Dues & Subscriptions	0	0	0	300	300	300
5306	Printing Costs	0	8,103	16,210	16,404	15,904	7,801
5307	Postage & Freight	42	6,677	8,509	20,650	20,650	13,973
5601	Small Equipment & Furniture	0	0	40	0	0	0
5602	Supplies	0	181	120	700	700	519
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6003	Phones/Beepers	0	0	0	2,400	0	0
6100	Capital Outlay	0	8,371	0	0	8,400	29
	Total Expenditures	3,804	34,776	40,803	85,169	85,069	50,293
	Revenues over (under) expenditures	(3,804)	(34,776)	(40,803)	(100)	0	(34,776)
	Net Revenue over(under) Expenditures	(3,804)	(34,776)	(40,803)	(100)	0	(34,776)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	326,967	326,967	(326,967)
4004 Program Revenues	78	684	3,469	0	0	684
Total Revenue	78	684	3,469	326,967	326,967	(326,283)
Expenditures						
5000 Salaries & Wages	11,618	57,032	85,268	172,665	156,965	99,933
5100 Payroll Taxes	889	4,363	7,183	14,245	14,245	9,882
5110 Workmans Comp Premiums	28	137	365	414	414	277
5120 Retirement Plan	349	1,711	2,817	4,846	4,846	3,135
5130 Employee Insurance	2,811	14,044	21,466	39,597	39,597	25,553
5202 Tribal Activities	3,744	30,949	26,644	92,000	92,000	61,051
5205 Professional Fees	0	15,670	0	0	15,700	30
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	169	270	1,000	1,000	831
5802 Travel / Training	23	278	1,159	2,000	2,000	1,722
Total Expenditures	19,461	124,353	145,372	326,967	326,967	202,614
Revenues over (under) expenditures	(19,383)	(123,669)	(141,903)	0	0	(123,669)
Net Revenue over(under) Expenditures	(19,383)	(123,669)	(141,903)	0	0	(123,669)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5100 Payroll Taxes	0	0	45	0	0	0
5110 Workmans Comp Premiums	0	0	2	0	0	0
5120 Retirement Plan	0	0	18	0	0	0
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	4,334	457	22,563	22,563	18,229
5602 Supplies	0	0	124	1,000	1,000	1,000
Total Expenditures	0	4,334	646	24,563	24,563	20,229
Revenues over (under) expenditures	0	(4,334)	(646)	0	0	(4,334)
Net Revenue over(under) Expenditures	0	(4,334)	(646)	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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	981,419	981,419	(981,419)
4004 Program Revenues	72,641	250,164	0	0	0	250,164
Total Revenue	72,641	250,164	0	981,419	981,419	(731,255)
Expenditures						
5000 Salaries & Wages	11,043	54,975	39,484	198,360	198,360	143,385
5100 Payroll Taxes	845	4,206	3,359	16,365	16,365	12,159
5110 Workmans Comp Premiums	49	242	266	873	873	631
5120 Retirement Plan	331	1,649	0	5,951	5,951	4,302
5130 Employee Insurance	4,006	19,975	4,366	72,115	72,115	52,140
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	66	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	39,492	98,546	995	620,000	620,000	521,454
5604 Books & Reference Material	0	0	369	0	0	0
5702 Service Fees	30	5,890	0	0	0	(5,890)
5802 Travel / Training	0	0	580	7,500	7,500	7,500
5803 Uniforms	0	0	0	400	400	400
6003 Phones/Beepers	68	169	189	2,000	2,000	1,831
Total Expenditures	55,929	188,922	71,626	981,420	981,420	792,498
Revenues over (under) expenditures	16,712	61,241	(71,626)	(1)	(1)	61,242
Net Revenue over(under) Expenditures	16,712	61,241	(71,626)	(1)	(1)	61,242

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	(3,802)	0	0	0	0	0
4003	Tribal Support Revenues	0	0	0	685,016	729,503	(729,503)
4004	Program Revenues	(81,970)	0	3,699	0	0	0
	Total Revenue	(85,771)	0	3,699	685,016	729,503	(729,503)
Expenditures							
5000	Salaries & Wages	(108,987)	0	53,478	338,621	328,621	328,621
5100	Payroll Taxes	(9,864)	0	4,091	27,012	26,512	26,512
5110	Workmans Comp Premiums	(598)	0	236	6,013	6,013	6,013
5120	Retirement Plan	(3,564)	0	0	9,819	9,819	9,819
5130	Employee Insurance	(77,439)	156	16,958	238,574	238,574	238,418
5204	Client Services	(7,582)	2,218	6,124	6,210	16,210	13,992
5205	Professional Fees	(206)	0	0	0	30,084	30,084
5301	Property Repair & Maintance	(7,013)	0	0	12,400	14,400	14,400
5303	License Fees & Permits	(1,892)	0	0	0	2,000	2,000
5306	Printing Costs	(53)	0	0	0	500	500
5601	Small Equipment & Furniture	(14,403)	0	1,275	0	14,403	14,403
5602	Supplies	(304)	0	1,187	2,138	2,138	2,138
5702	Service Fees	(704)	0	26	2,500	2,500	2,500
5802	Travel / Training	(8,998)	0	0	13,450	13,450	13,450
6000	Utilities	(5,920)	0	143	28,279	24,279	24,279
6003	Phones/Beepers	(3,018)	0	0	0	0	0
6300	Depreciation	0	0	74,923	0	0	0
	Total Expenditures	(250,544)	2,374	158,441	685,016	729,503	727,129
	Revenues over (under) expenditures	164,773	(2,374)	(154,742)	0	0	(2,374)
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	164,773	(2,374)	3,332,976	0	0	(2,374)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	211,213	211,213	(211,213)
	Total Revenue	0	0	0	211,213	211,213	(211,213)
Expenditures							
5000	Salaries & Wages	10,033	50,164	52,021	130,938	130,938	80,774
5100	Payroll Taxes	768	3,838	4,363	10,802	10,802	6,965
5110	Workmans Comp Premiums	21	105	279	275	275	170
5120	Retirement Plan	301	1,505	1,719	3,928	3,928	2,423
5130	Employee Insurance	2,512	12,543	5,409	29,969	29,969	17,426
5205	Professional Fees	0	1,000	99	7,500	7,500	6,500
5302	Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303	License Fees & Permits	0	3,354	1,002	3,000	3,600	246
5601	Small Equipment & Furniture	0	44	3,010	1,900	1,900	1,856
5602	Supplies	0	72	9	1,000	1,000	928
5604	Books & Reference Material	0	0	99	500	500	500
5802	Travel / Training	486	7,373	820	20,000	18,400	11,027
6003	Phones/Beepers	110	361	0	0	1,000	639
	Total Expenditures	14,230	80,359	68,831	211,212	211,212	130,853
	Revenues over (under) expenditures	(14,230)	(80,359)	(68,831)	1	1	(80,360)
	Net Revenue over(under) Expenditures	(14,230)	(80,359)	(68,831)	1	1	(80,360)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	138,204	0	0	0
4003 Tribal Support Revenues	0	0	0	622,910	622,910	(622,910)
4004 Program Revenues	1,143	4,792	6,592	0	0	4,792
Total Revenue	1,143	4,792	144,796	622,910	622,910	(618,118)
Expenditures						
5000 Salaries & Wages	25,300	126,052	76,570	337,609	337,609	211,557
5100 Payroll Taxes	1,935	9,674	6,416	27,853	27,853	18,179
5110 Workmans Comp Premiums	61	304	375	709	709	405
5120 Retirement Plan	759	3,794	2,516	10,128	10,128	6,334
5130 Employee Insurance	10,434	52,088	35,983	115,251	124,851	72,763
5202 Tribal Activities	439	439	15,427	24,750	15,150	14,711
5205 Professional Fees	1,855	19,315	17,778	60,000	60,000	40,685
5206 Stipends	0	400	21,060	11,080	11,080	10,680
5299 Vehicles	0	0	35	2,500	2,425	2,425
5302 Dues & Subscriptions	(20)	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	0	2,000	2,000	1,611
5602 Supplies	72	824	443	1,400	1,400	576
5802 Travel / Training	0	6,853	1,553	19,200	19,200	12,347
6100 Capital Outlay	0	0	26,575	0	0	0
Total Expenditures	40,835	225,003	207,842	622,910	622,910	397,907
Revenues over (under) expenditures	(39,692)	(220,211)	(63,046)	0	0	(220,211)
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	(39,692)	(220,211)	(63,004)	0	0	(220,211)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,028,301	1,146,919	(1,146,919)
Total Revenue	0	0	0	1,028,301	1,146,919	(1,146,919)
Expenditures						
5000 Salaries & Wages	46,353	228,941	211,873	678,141	653,141	424,200
5100 Payroll Taxes	568	2,623	2,485	6,563	6,563	3,940
5110 Workmans Comp Premiums	193	956	1,383	2,885	2,885	1,929
5120 Retirement Plan	1,262	6,224	6,687	20,344	20,344	14,120
5130 Employee Insurance	21,605	107,798	79,139	217,668	217,668	109,870
5202 Tribal Activities	375	9,627	1,635	4,500	19,500	9,873
5205 Professional Fees	30,000	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	192	959	1,037	3,000	3,000	2,041
5802 Travel / Training	5,071	57,432	21,910	50,000	75,000	17,568
5804 Meals & Entertainment	1,425	4,796	874	5,000	5,000	204
6003 Phones/Beepers	547	1,367	870	0	0	(1,367)
6100 Capital Outlay	0	61,678	0	0	65,000	3,322
Total Expenditures	107,590	552,255	401,263	1,028,301	1,146,919	594,663
Revenues over (under) expenditures	(107,590)	(552,255)	(401,263)	0	0	(552,255)
Net Revenue over(under) Expenditures	(107,590)	(552,255)	(401,263)	0	0	(552,255)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,100	86,100	(86,100)
Total Revenue	0	0	0	86,100	86,100	(86,100)
Expenditures						
5100 Payroll Taxes	201	811	0	0	0	(811)
5110 Workmans Comp Premiums	3	15	0	0	0	(15)
5120 Retirement Plan	6	36	0	0	0	(36)
5202 Tribal Activities	0	0	0	2,500	2,500	2,500
5206 Stipends	1,225	6,511	13,825	50,600	42,600	36,089
5602 Supplies	0	0	17	1,000	1,000	1,000
5802 Travel / Training	9,035	10,811	150	32,000	40,000	29,190
Total Expenditures	10,469	18,183	13,992	86,100	86,100	67,917
Revenues over (under) expenditures	(10,469)	(18,183)	(13,992)	0	0	(18,183)
Net Revenue over(under) Expenditures	(10,469)	(18,183)	(13,992)	0	0	(18,183)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,617	1,585,790	(1,585,790)
	Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures							
5000	Salaries & Wages	17,869	88,984	66,328	244,349	244,349	155,365
5100	Payroll Taxes	1,358	6,763	6,094	20,156	20,156	13,393
5110	Workmans Comp Premiums	38	187	315	494	494	307
5120	Retirement Plan	362	1,807	2,145	4,053	7,053	5,246
5130	Employee Insurance	3,512	16,034	15,448	47,714	47,714	31,680
5202	Tribal Activities	0	0	70	1,000	1,000	1,000
5204	Client Services	0	3	59	500	500	497
5205	Professional Fees	6,200	900,500	740,158	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	480	7,332	0	2,200	7,373	41
5602	Supplies	91	888	96	800	1,800	912
5604	Books & Reference Material	0	15,583	12,254	18,500	18,500	2,917
5802	Travel / Training	17,425	25,084	12,080	30,000	42,000	16,916
6003	Phones/Beepers	460	1,039	941	2,400	2,400	1,361
	Total Expenditures	47,795	1,065,067	857,550	1,576,616	1,585,789	520,722
	Revenues over (under) expenditures	(47,795)	(1,065,067)	(857,550)	3,001	1	(1,065,068)
	Net Revenue over(under) Expenditures	(47,795)	(1,065,067)	(857,550)	3,001	1	(1,065,068)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures						
5000 Salaries & Wages	600	3,000	3,030	79,344	79,344	76,344
5100 Payroll Taxes	46	228	251	6,546	6,546	6,318
5110 Workmans Comp Premiums	1	7	80	190	190	183
5120 Retirement Plan	18	90	99	2,380	2,380	2,290
5130 Employee Insurance	204	1,020	992	24,675	24,675	23,655
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	635	635	635
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	869	4,345	4,452	138,970	138,970	134,625
Revenues over (under) expenditures	(869)	(4,345)	(4,452)	0	0	(4,345)
Net Revenue over(under) Expenditures	(869)	(4,345)	(4,452)	0	0	(4,345)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,529,024</u>	<u>1,529,024</u>	<u>(1,529,024)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,529,024</u>	<u>1,529,024</u>	<u>(1,529,024)</u>
Expenditures							
5000	Salaries & Wages	56,639	294,749	300,911	803,400	803,400	508,651
5100	Payroll Taxes	4,355	22,490	25,162	66,280	66,280	43,790
5110	Workmans Comp Premiums	137	710	1,460	1,928	1,928	1,218
5120	Retirement Plan	1,686	8,844	9,293	24,102	24,102	15,258
5130	Employee Insurance	31,015	164,993	153,609	382,614	382,614	217,621
5206	Stipends	625	1,125	0	0	0	(1,125)
5600	Equipment	0	1,500	0	12,000	12,000	10,500
	Repair/Maintenance						
5601	Small Equipment & Furniture	(50)	10,926	27,986	100,000	100,000	89,074
5602	Supplies	0	1,203	895	4,800	4,800	3,597
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	15	3,871	3,536	31,700	31,700	27,829
6003	Phones/Beepers	166	415	297	1,800	1,800	1,385
6100	Capital Outlay	<u>(22,907)</u>	<u>76,515</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>23,485</u>
	Total Expenditures	<u>71,680</u>	<u>587,341</u>	<u>523,148</u>	<u>1,529,024</u>	<u>1,529,024</u>	<u>941,683</u>
	Revenues over (under) expenditures	<u>(71,680)</u>	<u>(587,341)</u>	<u>(523,148)</u>	<u>0</u>	<u>0</u>	<u>(587,341)</u>
	Net Revenue over(under) Expenditures	<u>(71,680)</u>	<u>(587,341)</u>	<u>(523,148)</u>	<u>0</u>	<u>0</u>	<u>(587,341)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	735,595	735,595	(735,595)
4004 Program Revenues	3,960	34,210	43,105	0	0	34,210
4005 Tax Revenue	294,543	1,006,645	960,319	0	0	1,006,645
Total Revenue	298,503	1,040,855	1,003,424	735,595	735,595	305,260
Expenditures						
5000 Salaries & Wages	21,420	101,609	111,039	336,252	336,252	234,643
5100 Payroll Taxes	1,696	7,906	9,370	27,741	27,741	19,835
5110 Workmans Comp Premiums	90	348	468	807	807	459
5120 Retirement Plan	568	2,654	3,678	10,088	10,088	7,434
5130 Employee Insurance	8,229	41,196	36,291	108,468	108,468	67,272
5205 Professional Fees	1,539	144,003	120,968	166,640	166,640	22,637
5206 Stipends	875	2,375	8,000	30,000	30,000	27,625
5302 Dues & Subscriptions	277	1,251	1,223	1,900	1,900	649
5303 License Fees & Permits	0	0	150	600	600	600
5305 Advertising	0	299	299	0	600	301
5306 Printing Costs	0	0	132	780	780	780
5307 Postage & Freight	13	185	402	1,800	1,800	1,615
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601 Small Equipment & Furniture	0	2,292	1,867	3,600	3,600	1,308
5602 Supplies	452	2,719	2,365	9,000	9,000	6,281
5604 Books & Reference Material	0	0	71	400	400	400
5802 Travel / Training	(103)	5,535	7,683	29,000	28,400	22,865
6003 Phones/Beepers	699	3,587	2,502	6,120	6,120	2,533
Total Expenditures	35,755	315,961	306,508	735,596	735,596	419,635
Revenues over (under) expenditures	262,748	724,895	696,917	(1)	(1)	724,896
Net Revenue over(under) Expenditures						
	262,748	724,895	696,917	(1)	(1)	724,896

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	311,924	311,924	(311,924)
Total Revenue	0	0	0	311,924	311,924	(311,924)
Expenditures						
5000 Salaries & Wages	13,720	68,688	68,782	183,452	183,452	114,764
5100 Payroll Taxes	1,038	5,198	5,788	15,135	15,135	9,937
5110 Workmans Comp Premiums	33	165	325	440	440	275
5120 Retirement Plan	412	2,061	1,886	5,504	5,504	3,443
5130 Employee Insurance	6,655	33,254	31,979	79,594	79,594	46,340
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	23	226	201	4,500	4,500	4,274
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	34	357	893	14,300	14,300	13,943
6003 Phones/Beepers	166	415	262	1,800	1,800	1,385
Total Expenditures	22,080	110,365	111,659	311,925	311,925	201,560
Revenues over (under) expenditures	(22,080)	(110,365)	(111,659)	(1)	(1)	(110,364)
Net Revenue over(under) Expenditures	(22,080)	(110,365)	(111,659)	(1)	(1)	(110,364)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	12,996	57,165	41,075	0	0	57,165
4001	Rental Income - Income Based	12,102	66,737	46,880	0	0	66,737
4003	Tribal Support Revenues	0	0	0	467,387	470,210	(470,210)
4004	Program Revenues	25	2,852	2,668	0	0	2,852
	Total Revenue	25,123	126,755	90,623	467,387	470,210	(343,455)
Expenditures							
5000	Salaries & Wages	18,246	89,167	73,598	168,627	168,627	79,460
5100	Payroll Taxes	1,394	6,812	4,868	13,912	13,912	7,100
5110	Workmans Comp Premiums	326	1,539	1,460	3,172	3,172	1,633
5120	Retirement Plan	490	2,469	2,272	5,059	5,059	2,590
5130	Employee Insurance	8,910	44,323	35,019	88,308	88,308	43,985
5204	Client Services	7,667	32,091	34,163	75,000	75,000	42,909
5205	Professional Fees	15	960	1,055	1,500	6,682	5,722
5299	Vehicles	208	1,232	1,256	7,200	7,200	5,968
5300	Rental & Leasing	22	22	51	420	420	398
5301	Property Repair & Maintance	(27)	20,527	10,393	34,800	34,800	14,273
5302	Dues & Subscriptions	75	844	752	900	900	56
5307	Postage & Freight	58	88	0	480	480	392
5600	Equipment Repair/Maintenance	175	458	495	1,800	1,800	1,342
5601	Small Equipment & Furniture	0	2,413	932	4,020	6,843	4,430
5602	Supplies	0	52	639	1,800	1,800	1,748
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	0	35	349	750	750	715
6000	Utilities	2,009	10,212	11,233	34,980	34,980	24,768
6003	Phones/Beepers	262	656	455	1,440	1,440	784
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	39,832	216,634	181,762	467,388	470,211	253,577
	Revenues over (under) expenditures	(14,709)	(89,879)	(91,139)	(1)	(1)	(89,878)
	Net Revenue over(under) Expenditures	(14,709)	(89,879)	(91,139)	(1)	(1)	(89,878)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	102,950	102,950	(102,950)
4004	Program Revenues	0	0	199	0	0	0
4005	Tax Revenue	56,370	179,602	191,897	0	0	179,602
	Total Revenue	56,370	179,602	192,095	102,950	102,950	76,652
Expenditures							
5000	Salaries & Wages	3,559	14,222	17,544	63,346	63,346	49,124
5100	Payroll Taxes	272	1,305	1,476	5,226	5,226	3,921
5110	Workmans Comp Premiums	9	34	82	155	155	121
5120	Retirement Plan	105	389	579	1,902	1,902	1,513
5130	Employee Insurance	1,982	9,907	9,195	23,722	23,722	13,815
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	11	148	1,200	1,200	1,189
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	5,932	26,051	29,153	102,951	102,951	76,900
	Revenues over (under) expenditures	50,437	153,551	162,942	(1)	(1)	153,552
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	50,437	153,570	163,003	(1)	(1)	153,571

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	0	9,724	(9,724)
4003 Tribal Support Revenues	0	0	0	32,805	32,805	(32,805)
Total Revenue	0	0	0	32,805	42,529	(42,529)
Expenditures						
5000 Salaries & Wages	0	0	1,180	16,896	16,896	16,896
5100 Payroll Taxes	0	0	90	1,394	1,394	1,394
5110 Workmans Comp Premiums	0	0	38	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	961	2,363	144	2,000	3,000	637
5601 Small Equipment & Furniture	0	2,577	109	2,800	7,162	4,585
5602 Supplies	0	1,928	1,334	3,000	7,362	5,434
5604 Books & Reference Material	0	24	0	200	200	176
5802 Travel / Training	0	561	1,251	1,000	1,000	439
5803 Uniforms	0	272	1,082	1,200	1,200	928
6000 Utilities	72	305	244	900	900	595
6003 Phones/Beepers	0	0	0	300	300	300
Total Expenditures	1,033	8,029	6,531	32,805	42,529	34,500
Revenues over (under) expenditures	(1,033)	(8,029)	(6,531)	0	0	(8,029)
Net Revenue over(under) Expenditures	(1,033)	(8,029)	(6,531)	0	0	(8,029)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	16,555	114,703	27,970	0	73,903	40,800
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,421</u>	<u>262,421</u>	<u>(262,421)</u>
Total Revenue	16,555	114,703	27,970	262,421	336,324	(221,621)
Expenditures						
5000 Salaries & Wages	9,288	46,753	19,613	113,420	113,420	66,667
5100 Payroll Taxes	698	3,512	1,735	9,357	9,357	5,845
5110 Workmans Comp Premiums	214	1,075	523	2,609	2,609	1,534
5120 Retirement Plan	279	1,077	681	3,403	3,403	2,326
5130 Employee Insurance	5,490	27,211	8,860	66,132	66,132	38,921
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	130	1,594	2,082	20,000	20,000	18,406
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	104	0	1,000	1,000	896
5601 Small Equipment & Furniture	600	746	1,362	10,000	10,000	9,254
5602 Supplies	0	812	889	3,000	3,000	2,188
5802 Travel / Training	0	6,407	1,965	17,000	17,000	10,593
5803 Uniforms	569	2,608	(130)	8,000	8,000	5,392
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	<u>0</u>	<u>41,476</u>	<u>0</u>	<u>0</u>	<u>73,903</u>	<u>32,428</u>
Total Expenditures	17,266	133,376	37,579	262,421	336,324	202,948
Revenues over (under) expenditures	<u>(711)</u>	<u>(18,673)</u>	<u>(9,609)</u>	<u>0</u>	<u>0</u>	<u>(18,673)</u>
Net Revenue over(under) Expenditures	(711)	(18,673)	(9,609)	0	0	(18,673)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	91,249	91,249	(91,249)
Total Revenue	0	0	0	91,249	91,249	(91,249)
Expenditures						
5000 Salaries & Wages	4,405	22,024	22,024	57,483	57,483	35,459
5100 Payroll Taxes	337	1,685	1,853	4,742	4,742	3,057
5110 Workmans Comp Premiums	11	53	93	138	138	85
5120 Retirement Plan	132	661	727	1,724	1,724	1,063
5130 Employee Insurance	1,829	9,140	8,871	21,882	21,882	12,742
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	20	20	0	120	120	100
5802 Travel / Training	29	113	0	2,400	2,400	2,287
6003 Phones/Beepers	94	235	187	720	720	485
Total Expenditures	6,857	33,931	33,755	91,249	91,249	57,318
Revenues over (under) expenditures	(6,857)	(33,931)	(33,755)	0	0	(33,931)
Net Revenue over(under) Expenditures	(6,857)	(33,931)	(33,755)	0	0	(33,931)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	129	135,092	0	0	129
4003 Tribal Support Revenues	0	0	0	1,829,509	1,268,109	(1,268,109)
Total Revenue	0	129	135,092	1,829,509	1,268,109	(1,267,980)
Expenditures						
5000 Salaries & Wages	3,828	32,642	40,402	245,820	245,820	213,178
5100 Payroll Taxes	374	2,578	3,311	20,280	20,280	17,702
5110 Workmans Comp Premiums	9	166	689	2,979	2,979	2,813
5120 Retirement Plan	115	764	801	7,375	7,375	6,611
5130 Employee Insurance	1,385	6,987	7,019	41,175	41,175	34,188
5202 Tribal Activities	2,400	2,669	3,539	5,300	5,300	2,631
5204 Client Services	1,650	4,550	8,205	50,000	50,000	45,450
5205 Professional Fees	0	113,012	159,724	200,000	200,000	86,988
5206 Stipends	0	0	0	6,000	6,000	6,000
5301 Property Repair & Maintance	0	1,000	15,997	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	0	186	1,126	2,200	2,200	2,014
5701 Taxes	0	2,801	45,225	30,000	30,000	27,199
5802 Travel / Training	0	4,616	1,000	45,000	45,000	40,384
5804 Meals & Entertainment	0	37	300	4,000	4,000	3,963
6000 Utilities	0	1,424	18,435	3,000	3,000	1,576
6003 Phones/Beepers	497	1,677	1,537	1,680	1,680	3
6100 Capital Outlay	0	0	464,243	1,122,700	561,300	561,300
Total Expenditures	10,257	176,193	779,441	1,829,509	1,268,109	1,091,916
Revenues over (under) expenditures	(10,257)	(176,064)	(644,350)	0	0	(176,064)
Net Revenue over(under) Expenditures	(10,257)	(176,064)	(644,350)	0	0	(176,064)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,964,887	1,964,887	(1,964,887)
Total Revenue	0	0	0	1,964,887	1,964,887	(1,964,887)
Expenditures						
5000 Salaries & Wages	4,707	23,588	21,192	56,042	56,042	32,454
5100 Payroll Taxes	355	1,779	1,790	4,623	4,623	2,844
5110 Workmans Comp Premiums	16	81	155	135	135	54
5120 Retirement Plan	141	429	702	1,681	1,681	1,252
5130 Employee Insurance	3,731	18,575	11,105	22,131	22,131	3,556
5204 Client Services	11,160	164,963	228,526	720,000	720,000	555,037
5209 Insurance	94,265	464,686	418,935	1,150,875	1,150,875	686,190
5307 Postage & Freight	635	1,703	942	4,200	5,800	4,097
5601 Small Equipment & Furniture	0	0	6,682	500	500	500
5602 Supplies	0	124	413	1,200	1,200	1,076
5802 Travel / Training	0	0	0	3,500	1,900	1,900
Total Expenditures	115,010	675,927	690,443	1,964,887	1,964,887	1,288,960
Revenues over (under) expenditures	(115,010)	(675,927)	(690,443)	0	0	(675,927)
Net Revenue over(under) Expenditures	(115,010)	(675,927)	(690,443)	0	0	(675,927)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
4004 Program Revenues	0	0	2,750	0	0	0
Total Revenue	0	0	2,750	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	65	442	16,467	50,000	50,000	49,558
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	1,074	2,684	1,665	7,700	7,700	5,017
Total Expenditures	1,139	3,276	18,282	60,200	60,200	56,924
Revenues over (under) expenditures	(1,139)	(3,276)	(15,532)	0	0	(3,276)
Net Revenue over(under) Expenditures	(1,139)	(3,276)	(15,532)	0	0	(3,276)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
	Total Revenue	0	0	0	155,085	155,085	(155,085)
Expenditures							
5000	Salaries & Wages	8,231	41,154	40,777	107,762	107,762	66,608
5100	Payroll Taxes	630	3,148	3,431	8,890	8,890	5,742
5110	Workmans Comp Premiums	17	86	172	226	226	140
5120	Retirement Plan	247	1,235	1,346	3,233	3,233	1,998
5130	Employee Insurance	2,091	10,449	9,110	25,024	25,024	14,575
5204	Client Services	0	20	0	0	20	0
5302	Dues & Subscriptions	0	0	0	650	650	650
5601	Small Equipment & Furniture	0	152	392	850	850	698
5602	Supplies	0	89	46	650	650	561
5604	Books & Reference Material	0	142	0	2,050	2,050	1,908
5802	Travel / Training	429	2,663	1,780	5,000	5,000	2,337
6003	Phones/Beepers	0	330	263	750	730	400
	Total Expenditures	11,645	59,468	57,316	155,085	155,085	95,617
	Revenues over (under) expenditures	(11,645)	(59,468)	(57,316)	0	0	(59,468)
	Net Revenue over(under) Expenditures	(11,645)	(59,468)	(57,316)	0	0	(59,468)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	512,556	512,556	(512,556)
4004 Program Revenues	0	10,092	669	0	0	10,092
Total Revenue	0	10,092	669	512,556	512,556	(502,464)
Expenditures						
5000 Salaries & Wages	19,137	96,965	84,001	276,271	276,271	179,306
5100 Payroll Taxes	1,464	7,441	7,327	22,792	22,792	15,351
5110 Workmans Comp Premiums	536	3,395	3,305	10,330	10,330	6,935
5120 Retirement Plan	574	2,883	2,212	8,097	8,097	5,214
5130 Employee Insurance	11,033	60,822	57,294	154,425	154,425	93,603
5206 Stipends	0	300	0	0	0	(300)
5299 Vehicles	1,134	7,112	4,782	15,000	15,000	7,888
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	3,178	3,000	3,000	3,089	(89)
5303 License Fees & Permits	20	20	20	500	500	480
5600 Equipment Repair/Maintenance	270	543	908	3,600	3,511	2,968
5601 Small Equipment & Furniture	0	0	1,212	1,000	1,000	1,000
5602 Supplies	(1)	2,791	4,160	8,000	8,000	5,209
5802 Travel / Training	0	0	336	0	0	0
5803 Uniforms	0	(36)	0	1,440	1,440	1,476
6003 Phones/Beeppers	438	1,424	1,043	3,600	3,600	2,176
6100 Capital Outlay	0	0	9,196	0	0	0
Total Expenditures	34,695	186,839	179,979	512,555	512,555	325,716
Revenues over (under) expenditures	(34,695)	(176,747)	(179,311)	1	1	(176,748)
Net Revenue over(under) Expenditures						
	(34,695)	(176,747)	(179,311)	1	1	(176,748)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,451	414,451	(414,451)
Total Revenue	0	0	0	414,451	414,451	(414,451)
Expenditures						
5000 Salaries & Wages	6,541	32,534	34,698	171,523	170,023	137,489
5100 Payroll Taxes	495	2,462	3,027	14,151	14,151	11,689
5110 Workmans Comp Premiums	16	78	206	412	412	334
5120 Retirement Plan	196	976	1,039	4,973	4,973	3,997
5130 Employee Insurance	4,334	21,659	18,154	83,692	83,692	62,033
5202 Tribal Activities	0	2,267	53	3,000	3,000	733
5205 Professional Fees	4,166	23,275	110,167	116,000	110,000	86,725
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	0	0	0	600	2,100	2,100
5602 Supplies	990	1,584	1,704	3,600	3,600	2,016
5802 Travel / Training	0	6,856	10,977	8,000	14,000	7,144
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	16,738	91,979	180,340	414,451	414,451	322,472
Revenues over (under) expenditures	(16,738)	(91,979)	(180,340)	0	0	(91,979)
Net Revenue over(under) Expenditures	(16,738)	(91,979)	(180,340)	0	0	(91,979)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,216,990	1,216,990	(1,216,990)
	Total Revenue	0	0	0	1,216,990	1,216,990	(1,216,990)
Expenditures							
5000	Salaries & Wages	55,107	268,779	279,927	733,206	733,206	464,427
5100	Payroll Taxes	4,296	20,819	23,393	60,490	60,490	39,671
5110	Workmans Comp Premiums	137	663	1,194	1,760	1,760	1,097
5120	Retirement Plan	1,671	8,172	9,240	21,772	21,772	13,600
5130	Employee Insurance	20,999	104,928	100,016	255,163	255,163	150,235
5205	Professional Fees	0	37,000	45,000	48,100	48,100	11,100
5206	Stipends	1,875	7,500	0	0	0	(7,500)
5299	Vehicles	624	1,156	759	1,000	1,600	444
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	2,274	2,800	2,800	540
5600	Equipment	0	15,802	14,425	16,550	16,550	748
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	69	2,828	500	500	431
5602	Supplies	795	2,222	1,546	8,500	8,500	6,278
5702	Service Fees	7,799	34,241	25,809	62,000	62,000	27,759
5802	Travel / Training	0	0	3,104	4,000	3,400	3,400
	Total Expenditures	93,303	504,557	510,451	1,216,991	1,216,991	712,434
	Revenues over (under) expenditures	(93,303)	(504,557)	(510,451)	(1)	(1)	(504,556)
	Net Revenue over(under) Expenditures	(93,303)	(504,557)	(510,451)	(1)	(1)	(504,556)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,015,160	983,910	(983,910)
Total Revenue	0	0	0	1,015,160	983,910	(983,910)
Expenditures						
5000 Salaries & Wages	21,819	109,861	120,132	351,285	351,285	241,424
5100 Payroll Taxes	1,669	8,606	10,186	28,981	28,981	20,375
5110 Workmans Comp Premiums	52	264	531	843	843	579
5120 Retirement Plan	655	3,128	3,911	28,650	28,650	25,522
5130 Employee Insurance	8,925	42,596	55,965	128,921	128,921	86,325
5205 Professional Fees	0	1,999	3,600	6,000	6,000	4,001
5303 License Fees & Permits	56,525	82,753	89,711	121,780	108,280	25,527
5600 Equipment	2,500	6,763	14,006	20,500	20,500	13,737
Repair/Maintenance						
5601 Small Equipment & Furniture	150	42,633	9,290	12,000	47,575	4,942
5602 Supplies	757	2,942	3,329	5,000	5,000	2,058
5802 Travel / Training	(2,534)	7,436	12,166	10,000	17,000	9,564
6003 Phones/Beepers	471	1,257	2,865	1,200	2,700	1,443
6100 Capital Outlay	0	0	11,310	300,000	238,175	238,175
Total Expenditures	90,989	310,238	337,002	1,015,160	983,910	673,672
Revenues over (under) expenditures	(90,989)	(310,238)	(337,002)	0	0	(310,238)
Net Revenue over(under) Expenditures	(90,989)	(310,238)	(337,002)	0	0	(310,238)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	3,385	18,279	19,152	54,288	54,288	36,009
5100 Payroll Taxes	259	1,398	1,612	4,479	4,479	3,081
5110 Workmans Comp Premiums	8	44	86	130	130	86
5120 Retirement Plan	0	76	632	1,629	1,629	1,553
5130 Employee Insurance	1,748	8,752	8,713	24,675	24,675	15,923
5302 Dues & Subscriptions	0	209	279	800	800	591
5601 Small Equipment & Furniture	0	441	0	600	650	209
5602 Supplies	49	580	0	600	610	30
5604 Books & Reference Material	0	0	0	600	540	540
5802 Travel / Training	0	801	0	6,000	6,000	5,199
Total Expenditures	5,448	30,580	30,474	93,801	93,801	63,221
Revenues over (under) expenditures	(5,448)	(30,580)	(30,474)	0	0	(30,580)
Net Revenue over(under) Expenditures	(5,448)	(30,580)	(30,474)	0	0	(30,580)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	92	0	0	0	92
Total Revenue	0	92	0	0	0	92
Expenditures						
5301 Property Repair & Maintance	59	394	2,817	0	0	(394)
5307 Postage & Freight	0	0	1,690	0	0	0
5602 Supplies	0	0	3,271	0	0	0
5701 Taxes	0	0	6,461	0	0	0
6000 Utilities	1,033	5,647	5,146	0	0	(5,647)
6003 Phones/Beepers	718	3,261	3,022	0	0	(3,261)
Total Expenditures	1,810	9,302	22,406	0	0	(9,302)
Revenues over (under) expenditures	(1,810)	(9,210)	(22,406)	0	0	(9,210)
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	(1,810)	(9,210)	(22,307)	0	0	(9,210)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	2,310	0	0	0
5602 Supplies	0	0	489	0	0	0
5701 Taxes	0	0	10,696	0	0	0
6000 Utilities	1,540	14,790	12,484	0	0	(14,790)
Total Expenditures	1,540	14,790	25,979	0	0	(14,790)
Revenues over (under) expenditures	(1,540)	(14,790)	(25,979)	0	0	(14,790)
Net Revenue over(under) Expenditures	(1,540)	(14,790)	(25,979)	0	0	(14,790)

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 5/1/2018 Through 5/31/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5301	Property Repair & Maintance	91	278	4,364	0	0	(278)
5602	Supplies	0	0	3,693	0	0	0
6000	Utilities	2,113	17,296	14,949	0	0	(17,296)
6003	Phones/Beeper	1,243	6,256	5,401	0	0	(6,256)
6100	Capital Outlay	0	0	33,300	0	0	0
	Total Expenditures	3,446	23,830	61,707	0	0	(23,830)
	Revenues over (under) expenditures	(3,446)	(23,830)	(61,707)	0	0	(23,830)
	Net Revenue over(under) Expenditures	(3,446)	(23,830)	(61,707)	0	0	(23,830)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
	Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures							
5301	Property Repair & Maintance	0	6,806	13,630	10,800	10,800	3,994
5601	Small Equipment & Furniture	0	178	697	0	500	322
5602	Supplies	0	0	172	1,200	0	0
6000	Utilities	476	2,560	2,520	10,000	9,500	6,940
6003	Phones/Beepers	225	1,129	1,122	6,000	6,000	4,871
6100	Capital Outlay	0	0	7,875	0	0	0
	Total Expenditures	701	10,673	26,017	28,000	26,800	16,127
	Revenues over (under) expenditures	(701)	(10,673)	(26,017)	0	0	(10,673)
	Net Revenue over(under) Expenditures	(701)	(10,673)	(26,017)	0	0	(10,673)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	199	819	3,259	0	0	(819)
5307 Postage & Freight	0	0	1,690	0	0	0
5602 Supplies	0	0	3,432	0	0	0
6000 Utilities	1,832	8,444	11,516	0	0	(8,444)
6003 Phones/Beepers	(23)	1,200	1,876	0	0	(1,200)
Total Expenditures	2,008	10,463	21,773	0	0	(10,463)
Revenues over (under) expenditures	(2,008)	(10,463)	(21,773)	0	0	(10,463)
Net Revenue over(under) Expenditures	(2,008)	(10,463)	(21,773)	0	0	(10,463)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,200	594,200	(594,200)
Total Revenue	0	0	0	594,200	594,200	(594,200)
Expenditures						
5205 Professional Fees	0	19,299	16,045	40,000	25,000	5,701
5301 Property Repair & Maintance	3,772	34,952	9,935	73,100	53,700	18,748
5306 Printing Costs	949	4,354	3,004	12,000	12,000	7,646
5307 Postage & Freight	(650)	9,588	9,289	35,000	35,000	25,412
5601 Small Equipment & Furniture	0	240	0	0	250	10
5602 Supplies	1,943	23,689	7,493	56,700	56,450	32,761
5701 Taxes	0	16,211	0	35,500	35,500	19,289
6000 Utilities	10,712	52,257	52,660	258,400	258,400	206,143
6003 Phones/Beepers	9,927	40,469	13,841	83,500	81,555	41,086
6100 Capital Outlay	0	36,293	0	0	36,345	52
Total Expenditures	26,653	237,351	112,268	594,200	594,200	356,849
Revenues over (under) expenditures	(26,653)	(237,351)	(112,268)	0	0	(237,351)
Net Revenue over(under) Expenditures	(26,653)	(237,351)	(112,268)	0	0	(237,351)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	56	246	461	0	0	(246)
5602 Supplies	0	0	621	0	0	0
6003 Phones/Beepers	0	0	292	0	0	0
Total Expenditures	56	246	1,374	0	0	(246)
Revenues over (under) expenditures	(56)	(246)	(1,374)	0	0	(246)
Net Revenue over(under) Expenditures	(56)	(246)	(1,374)	0	0	(246)

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	9,473	169,244	79,613	198,539	319,519	(150,275)
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	9,473	169,244	79,613	202,736	323,716	(154,472)
Expenditures							
5000	Salaries & Wages	8,376	41,796	37,558	90,953	90,953	49,157
5100	Payroll Taxes	641	3,197	3,156	7,504	7,504	4,307
5110	Workmans Comp Premiums	193	961	960	2,092	2,092	1,131
5120	Retirement Plan	251	1,254	1,238	2,729	2,729	1,475
5130	Employee Insurance	3,958	19,778	17,817	47,358	47,358	27,580
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	629	4,517	4,968	22,000	22,000	17,483
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	1,005	1,410	2,468	5,000	5,000	3,590
5602	Supplies	100	1,093	1,343	2,500	2,500	1,407
5802	Travel / Training	0	5,155	7,372	12,000	12,000	6,845
5803	Uniforms	0	1,233	385	2,500	2,500	1,267
6003	Phones/Beeepers	118	293	242	1,000	1,000	707
6100	Capital Outlay	<u>25,000</u>	<u>106,083</u>	<u>0</u>	<u>0</u>	<u>120,980</u>	<u>14,897</u>
	Total Expenditures	40,270	191,209	81,667	202,736	323,716	132,506
	Revenues over (under) expenditures	<u>(30,797)</u>	<u>(21,966)</u>	<u>(2,053)</u>	<u>0</u>	<u>0</u>	<u>(21,966)</u>
 Net Revenue over(under) Expenditures							
		<u>(30,797)</u>	<u>(21,966)</u>	<u>(2,053)</u>	<u>0</u>	<u>0</u>	<u>(21,966)</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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	15,876	193,681	155,665	300,000	300,000	(106,319)
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	15,876	193,681	155,665	366,552	366,552	(172,871)
Expenditures							
5000	Salaries & Wages	8,216	36,880	43,184	112,710	112,710	75,830
5100	Payroll Taxes	413	1,745	1,263	3,232	3,232	1,487
5110	Workmans Comp Premiums	296	1,328	1,676	4,058	4,058	2,730
5120	Retirement Plan	90	450	495	1,175	1,175	725
5130	Employee Insurance	4,580	20,411	26,403	71,009	71,009	50,598
5205	Professional Fees	0	117,112	70,712	122,000	122,000	4,888
5299	Vehicles	493	493	453	6,000	6,000	5,507
5300	Rental & Leasing	717	2,370	2,006	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	1,265	4,200	4,200	58
5601	Small Equipment & Furniture	0	1,099	228	8,280	8,280	7,181
5602	Supplies	459	3,702	997	8,760	8,760	5,058
5604	Books & Reference Material	0	263	0	600	600	337
5802	Travel / Training	307	4,688	6,709	10,980	10,980	6,292
5803	Uniforms	190	2,185	1,323	2,988	2,988	803
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>280</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	15,761	197,204	157,485	366,552	366,552	169,348
	Revenues over (under) expenditures	<u>115</u>	<u>(3,523)</u>	<u>(1,820)</u>	<u>0</u>	<u>0</u>	<u>(3,523)</u>
	Net Revenue over(under) Expenditures	<u>115</u>	<u>(3,523)</u>	<u>(1,820)</u>	<u>0</u>	<u>0</u>	<u>(3,523)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	5,328	157,036	177,988	150,000	150,000	7,036
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,137</u>	<u>285,137</u>	<u>(285,137)</u>
	Total Revenue	5,328	157,036	177,988	435,137	435,137	(278,101)
Expenditures							
5000	Salaries & Wages	16,572	84,253	85,924	246,133	246,133	161,880
5100	Payroll Taxes	1,260	6,406	7,223	20,306	20,306	13,900
5110	Workmans Comp Premiums	75	379	607	1,108	1,108	729
5120	Retirement Plan	497	2,311	2,602	7,384	7,384	5,073
5130	Employee Insurance	6,941	34,488	32,497	106,636	106,636	72,148
5202	Tribal Activities	55	55	685	2,400	2,400	2,345
5204	Client Services	1,133	12,669	3,917	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	1,518	7,880	7,184	16,800	16,800	8,920
5302	Dues & Subscriptions	20	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	42	42	129	150	150	108
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	0	148	578	500	500	352
5602	Supplies	0	264	3,041	2,400	2,400	2,136
5604	Books & Reference Material	0	0	195	360	360	360
5802	Travel / Training	998	3,584	3,973	6,600	6,600	3,016
6003	Phones/Beepers	888	1,842	1,570	3,600	3,600	1,758
7004	Indirect Cost Expense	<u>6,934</u>	<u>33,982</u>	<u>34,983</u>	<u>0</u>	<u>0</u>	<u>(33,982)</u>
	Total Expenditures	36,932	189,223	191,128	435,137	435,137	245,914
	Revenues over (under) expenditures	<u>(31,605)</u>	<u>(32,187)</u>	<u>(13,140)</u>	<u>0</u>	<u>0</u>	<u>(32,187)</u>
	Net Revenue over(under) Expenditures	<u>(31,605)</u>	<u>(32,187)</u>	<u>(13,140)</u>	<u>0</u>	<u>0</u>	<u>(32,187)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	95,565	122,177	75,000	75,000	20,565
4003	Tribal Support Revenues	<u>0</u>	<u>190,805</u>	<u>167,380</u>	<u>1,070,724</u>	<u>1,070,724</u>	<u>(879,919)</u>
	Total Revenue	0	286,370	289,557	1,145,724	1,145,724	(859,354)
Expenditures							
5000	Salaries & Wages	8,389	41,947	41,995	109,474	109,474	67,527
5100	Payroll Taxes	709	3,391	3,532	9,032	9,032	5,641
5110	Workmans Comp Premiums	22	106	221	263	263	157
5120	Retirement Plan	278	1,330	1,385	3,284	3,284	1,954
5130	Employee Insurance	4,463	22,297	22,430	53,351	53,351	31,054
5204	Client Services	23,498	234,823	234,857	928,500	928,500	693,677
5206	Stipends	875	2,375	0	0	0	(2,375)
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	13	1,320	1,320	282
5802	Travel / Training	5	2,730	939	5,000	5,000	2,270
5804	Meals & Entertainment	200	200	0	0	0	(200)
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
7004	Indirect Cost Expense	<u>3,706</u>	<u>18,317</u>	<u>17,141</u>	<u>0</u>	<u>0</u>	<u>(18,317)</u>
	Total Expenditures	42,144	328,923	322,915	1,145,724	1,145,724	816,801
	Revenues over (under) expenditures	<u>(42,144)</u>	<u>(42,553)</u>	<u>(33,357)</u>	<u>0</u>	<u>0</u>	<u>(42,553)</u>
	Net Revenue over(under) Expenditures	<u>(42,144)</u>	<u>(42,553)</u>	<u>(33,357)</u>	<u>0</u>	<u>0</u>	<u>(42,553)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	75,154.58	224,173.58	221,114.00	300,000.00	300,000.00	(75,826.42)
4003 Tribal Support Revenues	0.00	146,998.90	0.00	541,822.00	1,021,822.00	(874,823.10)
4004 Program Revenues	0.00	149.68	0.00	0.00	0.00	149.68
Total Revenue	75,154.58	371,322.16	221,114.00	841,822.00	1,321,822.00	(950,499.84)
Expenditures						
5000 Salaries & Wages	33,541.54	163,115.54	161,305.50	452,950.00	452,950.00	289,834.46
5100 Payroll Taxes	2,528.90	12,293.23	13,536.90	37,368.00	37,368.00	25,074.77
5110 Workmans Comp Premiums	1,207.48	5,872.08	6,054.10	15,605.00	15,605.00	9,732.92
5120 Retirement Plan	994.00	4,881.15	5,289.37	13,588.00	13,588.00	8,706.85
5130 Employee Insurance	17,994.02	90,248.12	81,650.09	241,571.00	241,571.00	151,322.88
5202 Tribal Activities	0.00	0.00	73.29	0.00	0.00	0.00
5205 Professional Fees	0.00	5,011.57	5,707.29	12,200.00	12,200.00	7,188.43
5299 Vehicles	756.60	3,389.24	2,955.59	13,260.00	13,260.00	9,870.76
5300 Rental & Leasing	1,290.32	6,364.01	5,689.88	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	326.15	1,666.15	66.71	3,000.00	3,000.00	1,333.85
5601 Small Equipment & Furniture	0.00	4,249.69	2,027.26	6,500.00	6,500.00	2,250.31
5602 Supplies	2,260.93	5,028.20	4,470.66	8,000.00	8,000.00	2,971.80
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	280.81	1,045.09	1,192.48	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	1,208.50	3,023.43	2,266.48	5,160.00	5,160.00	2,136.57
6100 Capital Outlay	0.00	0.00	0.00	0.00	480,000.00	480,000.00
7004 Indirect Cost Expense	14,689.55	72,027.62	71,418.57	0.00	0.00	(72,027.62)
Total Expenditures	77,078.80	380,020.05	365,227.97	841,822.00	1,321,822.00	941,801.95
Revenues over (under) expenditures	<u>(1,924.22)</u>	<u>(8,697.89)</u>	<u>(144,113.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,697.89)</u>
 Net Revenue over(under) Expenditures	 <u>(1,924.22)</u>	 <u>(8,697.89)</u>	 <u>(144,113.97)</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>(8,697.89)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	43,844	252,124	334,980	400,000	400,000	(147,876)
4003	Tribal Support Revenues	0	123,788	0	703,016	703,016	(579,228)
4004	Program Revenues	0	790	211	0	0	790
	Total Revenue	43,844	376,701	335,191	1,103,016	1,103,016	(726,315)
Expenditures							
5000	Salaries & Wages	42,253	204,753	188,534	637,926	637,926	433,173
5100	Payroll Taxes	3,232	15,664	15,936	52,629	52,629	36,965
5110	Workmans Comp Premiums	972	4,709	4,841	14,672	14,672	9,963
5120	Retirement Plan	1,100	5,370	6,249	19,138	19,138	13,768
5130	Employee Insurance	16,812	81,076	85,749	296,151	296,151	215,075
5205	Professional Fees	166	(1,463)	(1,796)	1,500	1,500	2,963
5299	Vehicles	6,201	13,255	7,392	25,000	25,000	11,745
5302	Dues & Subscriptions	0	125	525	1,500	1,500	1,375
5303	License Fees & Permits	0	3,568	3,565	6,000	6,000	2,432
5600	Equipment Repair/Maintenance	300	325	0	1,000	1,000	675
5601	Small Equipment & Furniture	1,200	1,647	1,463	10,000	10,000	8,353
5602	Supplies	101	2,800	2,374	7,500	7,500	4,700
5802	Travel / Training	703	8,720	15,323	20,000	20,000	11,280
5803	Uniforms	221	5,944	1,272	6,000	6,000	56
6003	Phones/Beepers	327	818	271	4,000	4,000	3,182
7004	Indirect Cost Expense	16,447	81,555	79,953	0	0	(81,555)
	Total Expenditures	90,034	428,867	411,650	1,103,016	1,103,016	674,149
	Revenues over (under) expenditures	(46,190)	(52,166)	(76,459)	0	0	(52,166)
Other (Income) & Expense							
7003	Other Income	0	0	(1)	0	0	0
	Total Other (Income) & Expense	0	0	(1)	0	0	0
	Net Revenue over(under) Expenditures	(46,190)	(52,166)	(76,458)	0	0	(52,166)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-763--BIA Inland Aquatic - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,713	436,955	370,855	266,600	581,120	(144,165)
Total Revenue	2,713	436,955	370,855	266,600	581,120	(144,165)
Expenditures						
5000 Salaries & Wages	0	34,824	10,085	24,000	35,106	282
5100 Payroll Taxes	0	2,670	778	2,184	3,784	1,114
5110 Workmans Comp Premiums	0	1,170	345	1,016	1,816	646
5130 Employee Insurance	0	154	254	0	254	100
5140 Other Employee Benefits	0	49	0	0	0	(49)
5202 Tribal Activities	0	4,428	2,912	6,500	7,700	3,272
5205 Professional Fees	0	78,210	78,209	123,000	122,500	44,290
5299 Vehicles	1,341	59,526	46,901	20,550	52,162	(7,364)
5300 Rental & Leasing	0	8,100	8,100	0	23,371	15,271
5302 Dues & Subscriptions	0	192	192	0	1,300	1,108
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	73,943	66,545	37,900	94,872	20,929
5602 Supplies	0	34,329	28,569	17,350	57,488	23,159
5604 Books & Reference Material	0	41	0	0	700	659
5802 Travel / Training	842	60,066	50,302	25,800	77,403	17,337
5803 Uniforms	530	9,027	6,231	2,800	16,736	7,709
6100 Capital Outlay	0	83,728	83,728	5,500	83,728	0
Total Expenditures	2,713	450,455	383,150	266,600	581,120	130,665
Revenues over (under) expenditures	<u>0</u>	<u>(13,500)</u>	<u>(12,295)</u>	<u>0</u>	<u>0</u>	<u>(13,500)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(13,500)</u>	<u>(12,295)</u>	<u>0</u>	<u>0</u>	<u>(13,500)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	172,664	172,664	57,800	172,665	(1)
Total Revenue	0	172,664	172,664	57,800	172,665	(1)
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	2,900	0
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	145,627	145,627	47,800	145,627	0
Total Expenditures	0	172,664	172,664	57,800	172,665	1
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	8,853.44	8,853.44	4,808.32	38,906.77	(30,053.33)
Total Revenue	0.00	8,853.44	8,853.44	4,808.32	38,906.77	(30,053.33)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	0.00	18,282.83	18,282.83
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00
5602 Supplies	0.00	3,045.06	3,045.06	0.00	14,815.56	11,770.50
Total Expenditures	0.00	8,853.44	8,853.44	4,808.32	38,906.77	30,053.33
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 - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	16,913	3,843,789	2,489,175	1,341,080	5,881,702	(2,037,913)
Total Revenue	16,913	3,843,789	2,489,175	1,341,080	5,881,702	(2,037,913)
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	16,792	1,308,982	1,074,096	1,054,400	1,639,975	330,992
5301 Property Repair & Maintance	0	636	300	5,000	5,000	4,364
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	3,367	3,178	0	4,400	1,033
5602 Supplies	0	22,677	18,533	59,200	56,300	33,623
5802 Travel / Training	0	14,148	9,919	14,456	20,050	5,902
6100 Capital Outlay	1,261,427	3,956,748	2,757,451	163,024	4,151,584	194,836
Total Expenditures	1,278,219	5,314,158	3,867,370	1,341,080	5,881,702	567,544
Revenues over (under) expenditures	(1,261,306)	(1,470,369)	(1,378,194)	0	0	(1,470,369)
 Net Revenue over(under) Expenditures						
	(1,261,306)	(1,470,369)	(1,378,194)	0	0	(1,470,369)

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 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	42	4,530	23,602	74,424	341,780	(337,250)
Total Revenue	42	4,530	23,602	74,424	341,780	(337,250)
Expenditures						
5000 Salaries & Wages	0	0	0	0	49,156	49,156
5100 Payroll Taxes	0	0	0	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	0	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	0	0	15,000	24,000	120,000	120,000
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,665	1,520	11,000	28,724	26,059
5602 Supplies	0	950	9,257	1,000	31,771	30,821
5802 Travel / Training	0	1,298	4,920	14,424	47,424	46,126
6100 Capital Outlay	0	0	5,950	14,000	18,000	18,000
Total Expenditures	0	4,913	36,647	74,424	341,780	336,867
Revenues over (under) expenditures	42	(383)	(13,045)	0	0	(383)
Net Revenue over(under) Expenditures	42	(383)	(13,045)	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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,580	2,680	5,530	101,650	101,650	(98,970)
Total Revenue	2,580	2,680	5,530	101,650	101,650	(98,970)
Expenditures						
5000 Salaries & Wages	2,319	2,319	0	35,000	35,000	32,681
5100 Payroll Taxes	177	177	0	10,000	10,000	9,823
5110 Workmans Comp Premiums	83	83	0	2,250	2,250	2,167
5202 Tribal Activities	0	0	0	5,650	5,650	5,650
5205 Professional Fees	0	0	0	40,000	40,000	40,000
5602 Supplies	0	100	873	1,000	1,000	900
5802 Travel / Training	0	0	6,788	7,750	7,750	7,750
Total Expenditures	2,580	2,680	7,661	101,650	101,650	98,970
Revenues over (under) expenditures	0	0	(2,131)	0	0	0
Net Revenue over(under) Expenditures	0	0	(2,131)	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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	149,222	730,312	563,820	800,000	800,000	(69,688)
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	149,222	667,327	504,199	2,082,887	2,082,887	(1,415,560)
Expenditures							
5000	Salaries & Wages	19,161	79,774	80,676	298,981	298,981	219,207
5100	Payroll Taxes	1,462	6,364	6,888	24,666	24,666	18,302
5110	Workmans Comp Premiums	84	348	605	1,316	1,316	968
5120	Retirement Plan	667	2,370	2,280	8,969	8,969	6,599
5130	Employee Insurance	11,934	51,261	48,137	173,955	173,955	122,694
5190	Contract Services - EHAP	34,933	157,191	81,131	500,000	500,000	342,809
5201	Background Investig	0	46	0	0	0	(46)
5202	Tribal Activities	0	0	10	5,000	5,000	5,000
5204	Client Services	72,928	333,145	273,598	1,000,000	1,000,000	666,855
5205	Professional Fees	0	20,000	16,478	25,000	25,000	5,000
5206	Stipends	0	500	0	0	0	(500)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	307	1,494	881	5,000	5,000	3,506
5601	Small Equipment & Furniture	600	600	3,147	6,000	6,000	5,400
5602	Supplies	539	1,408	1,537	12,000	12,000	10,592
5604	Books & Reference Material	0	0	0	2,000	2,000	2,000
5802	Travel / Training	0	0	486	15,000	15,000	15,000
6003	Phones/Beepers	175	438	369	1,000	1,000	562
7004	Indirect Cost Expense	<u>8,370</u>	<u>34,715</u>	<u>34,446</u>	<u>0</u>	<u>0</u>	<u>(34,715)</u>
	Total Expenditures	151,162	689,654	550,670	2,082,887	2,082,887	1,393,233
	Revenues over (under) expenditures	<u>(1,940)</u>	<u>(22,327)</u>	<u>(46,472)</u>	<u>0</u>	<u>0</u>	<u>(22,327)</u>
Other (Income) & Expense							
7003	Other Income	<u>(839)</u>	<u>(2,452)</u>	<u>(35,893)</u>	<u>0</u>	<u>0</u>	<u>2,452</u>
	Total Other (Income) & Expense	<u>(839)</u>	<u>(2,452)</u>	<u>(35,893)</u>	<u>0</u>	<u>0</u>	<u>2,452</u>
	Net Revenue over(under) Expenditures	<u>(1,101)</u>	<u>(19,876)</u>	<u>(10,579)</u>	<u>0</u>	<u>0</u>	<u>(19,876)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	92,606	478,521	483,821	1,417,779	1,417,779	(939,258)
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>14,537</u>	<u>87,283</u>	<u>19,339</u>	<u>0</u>	<u>0</u>	<u>87,283</u>
Total Revenue	107,144	565,999	503,265	1,596,773	1,596,773	(1,030,774)
Expenditures						
5000 Salaries & Wages	54,388	295,099	262,952	920,140	920,140	625,041
5100 Payroll Taxes	4,211	22,544	22,208	75,912	75,912	53,369
5110 Workmans Comp Premiums	234	1,236	1,472	4,049	4,049	2,813
5120 Retirement Plan	1,558	8,411	6,865	27,604	27,604	19,193
5130 Employee Insurance	15,633	85,148	63,731	295,569	295,569	210,421
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	3,116	9,116	7,605	25,000	25,000	15,884
5302 Dues & Subscriptions	0	0	169	10,000	10,000	10,000
5303 License Fees & Permits	35	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	210	881	6,909	15,000	15,000	14,119
5602 Supplies	4,866	13,640	16,118	75,000	75,000	61,360
5604 Books & Reference Material	0	0	12	2,500	2,500	2,500
5802 Travel / Training	0	4,765	8,119	30,000	30,000	25,235
5803 Uniforms	0	10,000	2,984	10,000	10,000	0
6003 Phones/Beepers	412	921	361	6,000	6,000	5,079
7004 Indirect Cost Expense	<u>20,107</u>	<u>106,515</u>	<u>94,700</u>	<u>0</u>	<u>0</u>	<u>(106,515)</u>
Total Expenditures	104,771	623,957	545,264	1,596,774	1,596,774	972,817
Revenues over (under) expenditures	<u>2,373</u>	<u>(57,958)</u>	<u>(41,999)</u>	<u>(1)</u>	<u>(1)</u>	<u>(57,957)</u>
 Net Revenue over(under) Expenditures	<u>2,373</u>	<u>(57,958)</u>	<u>(41,999)</u>	<u>(1)</u>	<u>(1)</u>	<u>(57,957)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	9,746	54,289	110,783	120,000	120,000	(65,711)
4003	Tribal Support Revenues	0	0	0	224,733	224,733	(224,733)
4004	Program Revenues	<u>3,465</u>	<u>14,779</u>	<u>14,995</u>	<u>0</u>	<u>0</u>	<u>14,779</u>
	Total Revenue	13,211	69,068	125,778	344,733	344,733	(275,665)
Expenditures							
5000	Salaries & Wages	4,550	26,294	57,288	173,784	170,214	143,920
5100	Payroll Taxes	341	1,979	4,928	14,337	14,337	12,358
5110	Workmans Comp Premiums	20	116	394	765	765	649
5120	Retirement Plan	137	789	1,933	5,214	5,214	4,425
5130	Employee Insurance	925	4,775	19,174	63,034	63,034	58,259
5202	Tribal Activities	997	5,443	9,985	14,000	14,000	8,557
5204	Client Services	625	3,980	4,323	13,000	13,000	9,020
5205	Professional Fees	3,990	42,223	20,400	39,000	42,570	347
5302	Dues & Subscriptions	0	192	65	1,000	1,000	808
5303	License Fees & Permits	0	0	76	2,000	2,000	2,000
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	0	0	0	4,500	4,500	4,500
5602	Supplies	(15)	16	227	2,000	2,000	1,984
5604	Books & Reference Material	0	0	0	900	900	900
5802	Travel / Training	(10)	170	1,411	8,500	8,500	8,330
6003	Phones/Beepers	50	524	641	2,000	2,000	1,476
7004	Indirect Cost Expense	<u>1,723</u>	<u>9,533</u>	<u>21,965</u>	<u>0</u>	<u>0</u>	<u>(9,533)</u>
	Total Expenditures	13,334	96,032	142,809	344,734	344,734	248,702
	Revenues over (under) expenditures	<u>(122)</u>	<u>(26,964)</u>	<u>(17,031)</u>	<u>(1)</u>	<u>(1)</u>	<u>(26,963)</u>
 Net Revenue over(under) Expenditures							
		<u>(122)</u>	<u>(26,964)</u>	<u>(17,031)</u>	<u>(1)</u>	<u>(1)</u>	<u>(26,963)</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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	204	54,719	47,298	96,568	96,568	(41,849)
Total Revenue	204	54,719	47,298	96,568	96,568	(41,849)
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	2,192	0	6,483	6,483	4,291
5204 Client Services	0	65	65	0	0	(65)
5205 Professional Fees	0	44,995	44,995	61,000	61,000	16,005
5602 Supplies	7	4,855	2,500	13,045	13,045	8,190
5802 Travel / Training	0	2,718	0	7,000	7,000	4,282
Total Expenditures	7	54,825	47,560	96,568	96,568	41,743
Revenues over (under) expenditures	197	(106)	(262)	0	0	(106)
Net Revenue over(under) Expenditures	197	(106)	(262)	0	0	(106)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	871	4,008	60,000	60,000	(59,129)
Total Revenue	0	871	4,008	60,000	60,000	(59,129)
Expenditures						
5190 Contract Services - EHAP	0	0	22	0	0	0
5202 Tribal Activities	(104)	96	0	5,000	5,000	4,904
5205 Professional Fees	0	0	0	37,070	37,070	37,070
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	4,200	4,200	4,200
5602 Supplies	0	775	8,011	10,730	10,730	9,955
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	(104)	871	8,033	60,000	60,000	59,129
Revenues over (under) expenditures	104	0	(4,025)	0	0	0
 Net Revenue over(under) Expenditures						
	104	0	(4,025)	0	0	0

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,196	15,102	0	195,000	195,000	(179,898)
Total Revenue	2,196	15,102	0	195,000	195,000	(179,898)
Expenditures						
5000 Salaries & Wages	447	447	0	31,677	31,677	31,230
5100 Payroll Taxes	34	34	0	2,430	2,430	2,396
5110 Workmans Comp Premiums	16	16	0	893	893	877
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	549	2,311	0	33,000	33,000	30,689
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	1,046	60,855	0	195,000	195,000	134,145
Revenues over (under) expenditures	1,150	(45,752)	0	0	0	(45,752)
Net Revenue over(under) Expenditures	1,150	(45,752)	0	0	0	(45,752)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	625	625	0	152,870	174,909	(174,284)
Total Revenue	625	625	0	152,870	174,909	(174,284)
Expenditures						
5204 Client Services	2,195	2,820	0	148,870	170,909	168,089
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	2,195	2,820	0	152,870	174,909	172,089
Revenues over (under) expenditures	(1,570)	(2,195)	0	0	0	(2,195)
Net Revenue over(under) Expenditures	(1,570)	(2,195)	0	0	0	(2,195)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	4,268	25,426	37,823	446,400	446,400	(420,974)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,219</u>	<u>(1,219)</u>
	Total Revenue	4,268	25,426	37,823	446,400	447,619	(422,193)
Expenditures							
5000	Salaries & Wages	(2,499)	10,828	21,993	109,373	117,834	107,006
5100	Payroll Taxes	(191)	828	1,810	10,000	10,123	9,295
5110	Workmans Comp Premiums	(11)	49	97	500	537	488
5120	Retirement Plan	(75)	325	710	3,500	3,584	3,259
5130	Employee Insurance	(948)	2,838	4,139	91,701	33,035	30,197
5204	Client Services	(12)	7,786	18,336	150,000	104,674	96,888
5205	Professional Fees	0	1,334	10,499	52,350	90,562	89,228
5299	Vehicles	0	305	326	0	1,000	695
5300	Rental & Leasing	0	0	0	0	9,118	9,118
5302	Dues & Subscriptions	0	0	250	0	250	250
5306	Printing Costs	0	196	1,008	0	2,000	1,804
5601	Small Equipment & Furniture	0	503	5,382	0	7,439	6,936
5602	Supplies	0	653	666	8,420	17,030	16,377
5802	Travel / Training	0	540	562	20,556	23,664	23,124
6003	Phones/Beepers	0	153	150	0	1,920	1,767
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,850</u>	<u>24,850</u>
	Total Expenditures	(3,736)	26,338	65,928	446,400	447,620	421,282
	Revenues over (under) expenditures	<u>8,004</u>	<u>(912)</u>	<u>(28,105)</u>	<u>0</u>	<u>(1)</u>	<u>(911)</u>
 Net Revenue over(under) Expenditures							
		<u>8,004</u>	<u>(912)</u>	<u>(28,105)</u>	<u>0</u>	<u>(1)</u>	<u>(911)</u>

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>542</u>	<u>37,207</u>	<u>35,805</u>	<u>100,000</u>	<u>100,000</u>	<u>(62,793)</u>
	Total Revenue	<u>542</u>	<u>37,207</u>	<u>35,805</u>	<u>100,000</u>	<u>100,000</u>	<u>(62,793)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	16,896	16,896	16,896
5100	Payroll Taxes	0	0	0	1,653	1,653	1,653
5110	Workmans Comp Premiums	0	0	0	551	551	551
5205	Professional Fees	0	0	0	23,500	23,500	23,500
5602	Supplies	0	1,218	0	1,935	13,515	12,297
6100	Capital Outlay	0	35,805	35,805	36,000	36,000	195
7004	Indirect Cost Expense	<u>109</u>	<u>294</u>	<u>0</u>	<u>19,465</u>	<u>7,885</u>	<u>7,591</u>
	Total Expenditures	<u>109</u>	<u>37,317</u>	<u>35,805</u>	<u>100,000</u>	<u>100,000</u>	<u>62,683</u>
	Revenues over (under) expenditures	<u>433</u>	<u>(109)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(109)</u>
	Net Revenue over(under) Expenditures	<u>433</u>	<u>(109)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(109)</u>

Little River Band Of Ottawa Indians

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

4224 - 2016-2018 EPA PPG

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	10,244	93,580	69,244	342,279	692,691	(599,111)
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	10,244	93,580	69,244	366,279	722,241	(628,661)
Expenditures							
5000	Salaries & Wages	7,819	44,088	43,729	158,405	263,125	219,037
5100	Payroll Taxes	591	3,335	3,492	13,068	24,280	20,944
5110	Workmans Comp Premiums	281	1,587	1,658	5,164	10,086	8,499
5120	Retirement Plan	235	1,323	1,175	4,752	9,093	7,771
5130	Employee Insurance	3,421	18,676	9,088	43,029	90,317	71,641
5202	Tribal Activities	0	1,167	1,197	6,598	16,913	15,746
5205	Professional Fees	0	21,714	4,956	46,487	75,979	54,265
5299	Vehicles	0	0	0	0	1,396	1,396
5300	Rental & Leasing	470	2,616	1,839	3,870	14,344	11,728
5600	Equipment Repair/Maintenance	0	3,096	0	2,700	10,200	7,104
5602	Supplies	3,739	9,720	3,211	11,550	39,365	29,646
5802	Travel / Training	2,599	8,447	9,903	29,614	54,841	46,394
6003	Phones/Beepers	358	762	263	3,760	7,520	6,758
6900	InKind	0	0	0	24,000	24,000	24,000
7004	Indirect Cost Expense	0	16,535	17,429	13,282	80,782	64,247
	Total Expenditures	19,513	133,066	97,940	366,279	722,241	589,175
	Revenues over (under) expenditures	(9,268)	(39,486)	(28,696)	0	0	(39,486)
 Net Revenue over(under) Expenditures							
		(9,268)	(39,486)	(28,696)	0	0	(39,486)

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 5/1/2018 Through 5/31/2018

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0.00	12,166.18	76,894.12	185,000.00	185,000.00	(172,833.82)
Total Revenue	0.00	12,166.18	76,894.12	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	75,863.98	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	76,894.12	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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	6,817	25,889	0	45,655	144,670	(118,781)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420</u>	<u>(2,420)</u>
Total Revenue	6,817	25,889	0	45,655	147,090	(121,201)
Expenditures						
5000 Salaries & Wages	3,462	17,308	6,923	27,692	82,085	64,777
5100 Payroll Taxes	265	1,324	505	2,118	6,401	5,077
5110 Workmans Comp Premiums	125	623	268	903	2,723	2,100
5120 Retirement Plan	104	519	208	831	2,463	1,943
5130 Employee Insurance	1,980	9,895	3,801	14,111	41,474	31,579
5602 Supplies	0	264	0	0	3,592	3,328
5802 Travel / Training	39	1,929	0	0	4,470	2,541
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>3,882</u>
Total Expenditures	5,974	31,862	11,705	45,655	147,090	115,228
Revenues over (under) expenditures	<u>843</u>	<u>(5,974)</u>	<u>(11,705)</u>	<u>0</u>	<u>0</u>	<u>(5,974)</u>
 Net Revenue over(under) Expenditures	 <u>843</u>	 <u>(5,974)</u>	 <u>(11,705)</u>	 <u>0</u>	 <u>0</u>	 <u>(5,974)</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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	1,258	2,233	17,454	17,454	(15,221)	(87)%
Total Revenue	1,258	2,233	17,454	17,454	(15,221)	(87)%
Expenditures						
5204 Client Services	0	3,675	9,454	9,454	5,779	61 %
5205 Professional Fees	0	0	2,000	2,000	2,000	100 %
5602 Supplies	1,453	1,753	3,000	3,000	1,247	42 %
5802 Travel / Training	174	1,960	3,000	3,000	1,040	35 %
Total Expenditures	1,628	7,389	17,454	17,454	10,065	58 %
Revenues over (under) expenditures	(369)	(5,155)	0	0	(5,155)	0 %
Net Revenue over(under) Expenditures	(369)	(5,155)	0	0	(5,155)	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 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	3,339	0	44,500	44,500	(41,161)
Total Revenue	0	3,339	0	44,500	44,500	(41,161)
Expenditures						
5204 Client Services	0	2,896	0	40,400	40,400	37,504
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	0	0	1,200	1,200	1,200
Total Expenditures	0	2,896	0	44,500	44,500	41,604
Revenues over (under) expenditures	0	443	0	0	0	443
Net Revenue over(under) Expenditures	0	443	0	0	0	443

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	14,101	0	287,836	287,836	(273,735)
Total Revenue	0	14,101	0	287,836	287,836	(273,735)
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	2,743	35,839	0	60,000	60,000	24,161
5600 Equipment Repair/Maintenance	1,400	2,971	0	7,000	7,000	4,029
5601 Small Equipment & Furniture	5,593	6,451	0	25,000	25,000	18,549
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	9,736	45,787	0	287,836	287,836	242,049
Revenues over (under) expenditures	(9,736)	(31,686)	0	0	0	(31,686)
Net Revenue over(under) Expenditures	(9,736)	(31,686)	0	0	0	(31,686)

Little River Band Of Ottawa Indians

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

4264 - 2017 LIHEAP

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	14,163	11,614	151,770	171,409	(157,246)
Total Revenue	0	14,163	11,614	151,770	171,409	(157,246)
Expenditures						
5204 Client Services	5,044	63,577	14,236	148,770	168,409	104,832
5802 Travel / Training	0	0	0	3,000	3,000	3,000
Total Expenditures	5,044	63,577	14,236	151,770	171,409	107,832
Revenues over (under) expenditures	(5,044)	(49,414)	(2,622)	0	0	(49,414)
Net Revenue over(under) Expenditures	(5,044)	(49,414)	(2,622)	0	0	(49,414)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	287	287	560	40,000	40,000	(39,713)
Total Revenue	287	287	560	40,000	40,000	(39,713)
Expenditures						
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5205 Professional Fees	0	0	0	25,000	25,000	25,000
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	287	287	1,120	5,000	5,000	4,713
Total Expenditures	287	287	1,120	40,000	40,000	39,713
Revenues over (under) expenditures	0	0	(560)	0	0	0
Net Revenue over(under) Expenditures	0	0	(560)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4279--Child Abuse Prev 2017 - Unposted Transactions Included In Report
 4279 - MDHHS Child Abuse & Neglect y2
 From 5/1/2018 Through 5/31/2018
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	1,685	19,704	0	50,000	50,000	(30,296)
	Total Revenue	1,685	19,704	0	50,000	50,000	(30,296)
Expenditures							
5204	Client Services	1,344	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	1	107	0	600	600	493
5602	Supplies	340	1,641	0	9,024	9,024	7,383
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	1,685	19,704	0	50,000	50,000	30,296
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4280 - VOCA Crime Victim Asst 2018

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	10,172	37,332	0	153,900	153,900	(116,568)
	Total Revenue	10,172	37,332	0	153,900	153,900	(116,568)
Expenditures							
5000	Salaries & Wages	5,731	27,184	0	69,244	69,244	42,060
5100	Payroll Taxes	438	2,080	0	5,241	5,241	3,161
5110	Workmans Comp Premiums	26	122	0	279	279	157
5120	Retirement Plan	84	84	0	2,084	2,084	2,000
5130	Employee Insurance	4,058	17,572	0	46,769	46,769	29,197
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	295	295	0	400	400	105
5306	Printing Costs	0	49	0	1,200	1,200	1,151
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	659	896	0	10,870	10,870	9,974
6003	Phones/Beepers	234	577	0	2,250	2,250	1,673
	Total Expenditures	11,526	48,859	0	153,900	153,900	105,041
	Revenues over (under) expenditures	(1,354)	(11,526)	0	0	0	(11,526)
 Net Revenue over(under) Expenditures							
		(1,354)	(11,526)	0	0	0	(11,526)

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 5/1/2018 Through 5/31/2018
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	18,542	35,775	0	110,112	123,314	(87,539)
	Total Revenue	18,542	35,775	0	110,112	123,314	(87,539)
Expenditures							
5000	Salaries & Wages	4,278	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	3,350	16,740	0	0	29,918	13,178
5204	Client Services	193	810	0	46,800	7,048	6,238
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	1,520	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	338	1,657	0	16,000	13,321	11,664
	Total Expenditures	9,679	45,516	0	110,112	123,314	77,798
	Revenues over (under) expenditures	8,863	(9,741)	0	0	0	(9,741)
 Net Revenue over(under) Expenditures							
		8,863	(9,741)	0	0	0	(9,741)

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 5/1/2018 Through 5/31/2018
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	3,179	0	43,709	43,709	(40,530)
	Total Revenue	0	3,179	0	43,709	43,709	(40,530)
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	0	50	0	17,200	14,600	14,550
	Total Expenditures	0	7,119	0	43,709	43,709	36,590
	Revenues over (under) expenditures	0	(3,941)	0	0	0	(3,941)
 Net Revenue over(under) Expenditures							
		0	(3,941)	0	0	0	(3,941)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	22,033	0	143,900	143,900	(121,867)
	Total Revenue	0	22,033	0	143,900	143,900	(121,867)
	Expenditures						
5204	Client Services	0	1,250	0	2,600	2,600	1,350
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	(132)	522	0	1,800	1,800	1,278
	Total Expenditures	(132)	75,650	0	143,900	143,900	68,250
	Revenues over (under) expenditures	132	(53,617)	0	0	0	(53,617)
	Net Revenue over(under) Expenditures	132	(53,617)	0	0	0	(53,617)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	3,531	10,000	0	450,000	450,000	(440,000)
	Total Revenue	3,531	10,000	0	450,000	450,000	(440,000)
	Expenditures						
5000	Salaries & Wages	5,830	5,830	0	136,537	129,933	124,103
5100	Payroll Taxes	446	446	0	10,445	9,940	9,494
5110	Workmans Comp Premiums	26	26	0	615	585	559
5120	Retirement Plan	175	175	0	4,096	3,952	3,777
5130	Employee Insurance	1,896	1,896	0	62,605	62,238	60,342
5204	Client Services	1,092	1,092	0	101,760	106,760	105,668
5205	Professional Fees	0	6,434	0	58,269	77,180	70,746
5299	Vehicles	89	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	449	8,635	0	45,311	26,400	17,765
6003	Phones/Beepers	102	102	0	2,952	2,952	2,850
	Total Expenditures	10,105	24,725	0	450,000	450,000	425,275
	Revenues over (under) expenditures	(6,574)	(14,725)	0	0	0	(14,725)
	Net Revenue over(under) Expenditures	(6,574)	(14,725)	0	0	0	(14,725)

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 5/1/2018 Through 5/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	10,023	54,353	0	93,569	125,971	(71,618)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>(48,000)</u>
	Total Revenue	10,023	54,353	0	141,569	173,971	(119,618)
Expenditures							
5000	Salaries & Wages	4,573	25,151	0	66,103	66,103	40,952
5100	Payroll Taxes	342	1,883	0	5,072	5,072	3,189
5110	Workmans Comp Premiums	68	955	0	2,849	2,849	1,894
5120	Retirement Plan	137	754	0	1,983	1,983	1,229
5130	Employee Insurance	2,155	10,769	0	39,983	28,682	17,913
5205	Professional Fees	0	0	0	150	150	150
5299	Vehicles	0	0	0	0	500	500
5302	Dues & Subscriptions	75	425	0	0	500	75
5601	Small Equipment & Furniture	26	1,690	0	500	2,250	560
5602	Supplies	224	1,281	0	5,000	3,250	1,969
5802	Travel / Training	3,089	7,686	0	9,000	8,500	815
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	<u>0</u>	<u>4,508</u>	<u>0</u>	<u>10,089</u>	<u>10,089</u>	<u>5,581</u>
	Total Expenditures	10,689	98,388	0	141,569	173,971	75,583
	Revenues over (under) expenditures	<u>(665)</u>	<u>(44,036)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44,036)</u>
Net Revenue over(under) Expenditures							
		<u>(665)</u>	<u>(44,036)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44,036)</u>

Little River Band Of Ottawa Indians

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

4287 - 2018-2019 Elders Meals Program

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	3,726	3,726	0	26,512	26,512	(22,786)
Total Revenue	3,726	3,726	0	26,512	26,512	(22,786)
Expenditures						
5000 Salaries & Wages	3,703	6,428	0	11,250	11,250	4,822
5100 Payroll Taxes	283	492	0	863	863	371
5110 Workmans Comp Premiums	79	136	0	239	239	103
5120 Retirement Plan	111	193	0	338	338	145
5130 Employee Insurance	231	461	0	710	710	249
5204 Client Services	(120)	7,880	0	10,112	10,112	2,232
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	275	275	275
5802 Travel / Training	99	197	0	725	725	528
Total Expenditures	4,385	15,787	0	26,512	26,512	10,725
Revenues over (under) expenditures	(659)	(12,061)	0	0	0	(12,061)
Net Revenue over(under) Expenditures	(659)	(12,061)	0	0	0	(12,061)

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 5/1/2018 Through 5/31/2018
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	200	200	0	1,808	2,431	(2,231)
Total Revenue	200	200	0	1,808	2,431	(2,231)
Expenditures						
5204 Client Services	145	345	0	1,808	2,431	2,086
Total Expenditures	145	345	0	1,808	2,431	2,086
Revenues over (under) expenditures	55	(145)	0	0	0	(145)
Net Revenue over(under) Expenditures	55	(145)	0	0	0	(145)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4351 - 2016 IHBG
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	90	1,807	72,937	295,228	295,228	(293,421)
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	90	1,807	72,937	295,228	297,441	(295,634)
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	28,845	60,000	66,000	66,000
5600 Equipment Repair/Maintenance	34	34	1,796	5,000	7,700	7,666
5601 Small Equipment & Furniture	0	515	6,583	13,750	23,750	23,235
5602 Supplies	0	137	215	1,000	2,000	1,863
5802 Travel / Training	611	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	645	2,363	82,153	295,228	297,441	295,078
Revenues over (under) expenditures	<u>(555)</u>	<u>(555)</u>	<u>(9,217)</u>	<u>0</u>	<u>0</u>	<u>(555)</u>
Net Revenue over(under) Expenditures	<u>(555)</u>	<u>(555)</u>	<u>(9,217)</u>	<u>0</u>	<u>0</u>	<u>(555)</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 5/1/2018 Through 5/31/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	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	0	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	94	879	4,731	17,814	55,237	54,358
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	94	1,118	14,594	59,804	150,077	148,959
	Revenues over (under) expenditures	(94)	(1,118)	(14,594)	(59,804)	(150,077)	148,959
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	(94)	(1,118)	(14,594)	(119,608)	(209,881)	208,763

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	779,071	779,071	(779,071)
4004 Program Revenues	<u>68,100</u>	<u>209,235</u>	<u>204,121</u>	<u>0</u>	<u>0</u>	<u>209,235</u>
Total Revenue	68,100	209,235	204,121	779,071	779,071	(569,836)
Expenditures						
5000 Salaries & Wages	16,624	84,002	88,313	299,460	299,460	215,458
5100 Payroll Taxes	1,270	6,417	7,234	24,705	24,705	18,288
5110 Workmans Comp Premiums	657	3,318	3,575	11,829	11,829	8,511
5120 Retirement Plan	499	2,520	2,364	8,181	8,181	5,661
5130 Employee Insurance	9,070	45,321	41,478	116,982	116,982	71,661
5205 Professional Fees	0	17,450	81,000	12,000	17,450	0
5299 Vehicles	224	4,745	1,558	5,400	7,350	2,605
5301 Property Repair & Maintance	(29)	4,991	5,692	10,000	8,650	3,659
5302 Dues & Subscriptions	0	779	452	3,000	3,000	2,221
5303 License Fees & Permits	0	2,107	2,056	9,000	8,500	6,393
5306 Printing Costs	14	14	0	300	200	186
5600 Equipment Repair/Maintenance	4,731	15,978	17,255	25,000	22,750	6,772
5601 Small Equipment & Furniture	0	2,240	6,699	8,000	5,300	3,060
5602 Supplies	347	2,908	4,805	15,000	14,500	11,592
5802 Travel / Training	118	3,601	3,097	9,000	9,000	5,399
5803 Uniforms	0	0	0	1,800	1,800	1,800
6000 Utilities	2,841	15,631	14,217	42,000	42,000	26,369
6003 Phones/Beepers	408	1,021	2,905	7,200	7,200	6,179
6300 Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,214</u>	<u>170,214</u>	<u>170,214</u>
Total Expenditures	36,774	213,043	282,701	779,071	779,071	566,028
Revenues over (under) expenditures	<u><u>31,327</u></u>	<u><u>(3,808)</u></u>	<u><u>(78,580)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(3,808)</u></u>
 Net Revenue over(under) Expenditures	 <u>31,327</u>	 <u>(3,808)</u>	 <u>(78,580)</u>	 <u>0</u>	 <u>0</u>	 <u>(3,808)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	498,400	0	0	0	(498,400)
Total Expenditures	0	498,400	0	0	0	(498,400)
Revenues over (under) expenditures	0	(498,400)	0	0	0	(498,400)
Net Revenue over(under) Expenditures	0	(498,400)	0	0	0	(498,400)

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	2,800	0	0	0	2,800
4003 Tribal Support Revenues	0	0	0	1,400,000	2,800,000	(2,800,000)
Total Revenue	0	2,800	0	1,400,000	2,800,000	(2,797,200)
Expenditures						
5202 Tribal Activities	0	0	0	50,000	237,650	237,650
5204 Client Services	0	50	0	0	0	(50)
5205 Professional Fees	(8,628)	284,888	454,522	805,000	1,165,000	880,112
5302 Dues & Subscriptions	0	76,400	0	0	86,400	10,000
5304 Sponsorships/Donations/Grants	35,000	36,500	35,000	200,000	325,000	288,500
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	0	17,988	1,139	50,000	103,000	85,012
5804 Meals & Entertainment	0	0	0	10,000	25,000	25,000
Total Expenditures	26,372	499,936	576,732	1,400,000	2,800,000	2,300,064
Revenues over (under) expenditures	<u>(26,372)</u>	<u>(497,136)</u>	<u>(576,732)</u>	<u>0</u>	<u>0</u>	<u>(497,136)</u>
 Net Revenue over(under) Expenditures	 <u>(26,372)</u>	 <u>(497,136)</u>	 <u>(576,732)</u>	 <u>0</u>	 <u>0</u>	 <u>(497,136)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	758,279	953,902	0	0	(758,279)
5195 Per Capita - 55+	0	781,330	910,460	0	0	(781,330)
Total Expenditures	0	1,539,608	1,864,361	0	0	(1,539,608)
Revenues over (under) expenditures	0	(1,539,608)	(1,864,361)	0	0	(1,539,608)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(1,539,608)	(1,864,361)	0	0	1,539,608
Total Other Financing Sources (Uses)	0	(1,539,608)	(1,864,361)	0	0	1,539,608
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

8600 - Donations

From 5/1/2018 Through 5/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	0	0	(8)	0	0	0
5304 Sponsorships/Donations/Grants	0	12,450	9,550	24,000	24,000	11,550
Total Expenditures	0	12,450	9,542	24,000	24,000	11,550
Revenues over (under) expenditures	0	(12,450)	(9,542)	0	0	(12,450)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	0	(5,119)	0	0	0
Total Other Financing Sources (Uses)	0	0	(5,119)	0	0	0
Net Revenue over(under) Expenditures	0	(12,450)	(4,423)	0	0	(12,450)

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: May 31

Period Ending: May 31									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Executive Branch:									
1010-115	Property Management		FY2018 Budget						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	

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: May 31

Period Ending: May 31											
Fund #		Fund Name	A		Period	Appropriation	Resolution	#	B		C
			FY2018		Approp.	Description	No.	YTD	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								841,822	
										0	
	Sub-total:	1,241,179		0			1	9,724		1,250,903	

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	

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: May 31

Period Ending: May 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
		FY2018 Budget						YTD Approp.	YTD Budget	
Indirect Cost Pool:										
2000-400	Facilities/Maintenance	512,556								512,556
2000-401	Human Resources	414,451								414,451
2000-402	Finance	1,216,990								1,216,990
2000-403	IT	1,015,160					1	(31,250)		983,910
2000-405	Grants	93,801								93,801
2000-450	Nat. Resource Building	60,000								60,000
2000-453	East Lake Building	60,000								60,000
2000-456	Justice Center	68,000								68,000
2000-457	Muskegon Building	28,000								28,000
2000-458	Aki Community Center	55,000								55,000
2000-459	Governmental Center	300,000								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	
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		82,987			8	164,892		4,767,928	

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: May 31

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

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

Economic Development:											
1070-164	Commerce										
		1,829,509								1,829,509	
8300-000	Strategic Gaming						1	1,400,000		1,400,000	
4085-740	BIA Road Construction						1	131,967		131,967	
4085-741	BIA G2G Planning						1	3,113		3,113	
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		0			3	1,535,080		4,153,660	

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

Total:		37,358,923		82,987			21	1,999,640		39,373,563	
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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	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
4227-000	GLRI 2016	1/11/18	MBOG2018-02	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	Dec. Fringes, etc./Inc. Prof. Fees, etc.	1	38.9%	App. 1/10/18
1010-154	THPD	1/17/18	MBOG2018-03	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
2000-405	Grants	1/18/18 5/7/18	MBOG2018-04 MBOG2018-33	50 110	Dec. Supplies/Inc. Small Equipment Dec. Books/Inc. Supplies	1 2	0.1% 0.1%	App. 1/23/18 App. 5/10/18
1015-112	Prosecutor	1/25/18 1/31/18	MBPR2018-01 MBPR2018-02	600 1,000	Dec. Travel/Inc. License Fees Dec. Travel/Inc. Phones	1 2	0.3% 0.8%	App. 1/26/18 App. 2/2/18
7500-701	Utilities - Water	1/25/18	MBOG2018-05	3,550	Dec. Supplies, etc./Inc. Prof. Fees	1	1.5%	App. 1/30/18
1010-173	CFDC Operations	1/31/18 2/12/18 3/14/18 5/17/18	MBOG2018-06 MBOG2018-12 MBOG2018-21 MBOG2018-35	2,000 500 10,000 2,000	Dec. Utilities/Inc. License Fees Dec. PR Taxes/Inc. Printing Costs Dec. Salaries/Inc. Client Services Dec. Utilities/Inc. Prop. Repair	1 2 3 4	0.3% 0.4% 1.8% 2.1%	App. 2/1/18 App. 2/13/18 App. 3/15/18 App. 5/22/18
1010-152	Public Information	2/1/18	MBOG2018-07	8,400	Dec. Salaries, etc./Inc. Capital Outlay	1	9.9%	App. 2/1/18
2000-459	Government Center	2/1/18 2/9/18 3/1/18	MBOG2018-08 MBOG2018-11 MBOG2018-18	7,400 7,615 36,560	Dec. Prof. Fees/Inc. Capital Outlay Dec. Supplies/Inc. Small Equipment Dec. Prop. Repair, etc/Inc. Capital Outlay	1 2 3	1.2% 1.3% 6.2%	App. 2/1/18 App. 2/13/18 App. 3/6/18
4285-000	Food Commodities	2/2/18 2/9/18 3/27/18 5/2/18 5/14/18	MBOG2018-09 MBOG2018-10 MBOG2018-24 MBOG2018-31 MBOG2018-38	1,300 12,101 12,851 13,251 13,751	Dec. Supplies, etc./Inc. Small Equip., etc. Dec. Empl. Ins./Inc. Capital Outlay Dec. Supplies/Inc. Small Equipment Dec. Utilities/Inc. Phones Dec. Empl. Ins./Inc. Vehicles	1 2 3 4 5	0.9% 8.5% 9.1% 9.4% 9.7%	App. 2/6/18 App. 2/12/18 App. 4/3/18 App. 5/2/18 App. 5/22/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4068-000	BIA Inland NR	83,017	2/12/18	MBOG2018-13	6,550	Dec. Rental/Inc. Vehicles, etc.	1	7.9%	App. 2/13/18
4284-000	DOJ OVW	450,000	2/14/18	MB2018-10	28,060	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	6.2%	App. 2/14/18
1015-150	Tribal Court	622,190	2/19/18	MBTRC2018-01	9,600	Dec. Travel Activities/Inc. Empl. Ins.	1	1.5%	App. 2/19/18
			4/4/18	MBTRC2018-02	75	Dec. Vehicles/Inc. Dues & Subscriptions	2	1.6%	App. 4/4/18
2000-457	Muskegon Office	26,800	2/19/18	MBOG2018-14	500	Dec. Utilities/Inc. Small Equipment	1	1.9%	App. 2/21/18
1020-100	Tribal Council	1,028,301	2/26/18	MBTC2018-01	25,000	Dec. Salaries/Inc. Travel	1	2.4%	App. 2/26/18
7500-702	Utilities - Sewer	310,369	2/22/18	MBOG2018-15	600	Dec. Small Equip./Inc. Prof. Fees	1	0.2%	App. 2/26/18
7500-703	Utilities - Lagoon	236,433	2/22/18	MBOG2018-16	1,300	Dec. Small Equip, etc./Inc. Prof. Fees	1	0.5%	App. 2/26/18
4025-000	Family Services	435,137	3/1/18	MBOG2018-17	500	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.1%	App. 3/1/18
8300-000	Strategic Gaming	1,400,000	3/2/18	MBOG2018-19	140,000	Dec. Small Equip, etc./Inc. Prof. Fees	1	10.0%	App. 3/6/18
1035-124	Housing	467,388	3/14/18	MBOG2018-20	5,182	Dec. Taxes/Inc. Prof. Fees	1	1.1%	App. 3/15/18
4085-741	BIA G2G Planning	19,426	3/6/18	MB2018-18	13,528	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	116,055	3/22/18	MBOG2018-22	5,784	5,784	Dec. Sm. Eq., etc./Inc. Client Serv., etc.	1	5.0%	App. 3/26/18
2000-403	IT	1,015,160	3/19/18	MBOG2018-23	10,000	10,000	Dec. Cap. Outlay/Inc. Small Equipment	1	1.0%	App. 3/27/18
			4/11/18	MB2018-22	20,575	30,575	Dec. Cap. Outlay/Inc. Small Equipment	2	3.0%	App. 4/11/18
1080-159	Members Legal	155,085	4/12/18	MBOG2018-26	20	20	Dec. Phones/Inc. Client Services	1	0.0%	App. 4/12/18
2000-400	Maintenance	512,555	4/23/18	MBOG2018-27	89	89	Dec. Eq. Repair/Inc. Dues & Subscriptions	1	0.0%	App. 4/24/18
1020-109	Unified Legal	1,576,616	4/23/18	MBOG2018-28	1,000	1,000	Dec. Sm. Equip./Inc. Supplies	1	0.1%	App. 4/24/18
			5/8/18	MBOG2018-34	12,000	13,000	Dec. Prof. Fees/Inc. Training	2	0.8%	App. 5/10/18
4224-000	EPA PPG	481,494	4/24/18	MBOG2018-29	40,000	40,000	Dec. Salaries, fringes/Inc. Tr. Act., etc.	1	8.3%	App. 4/26/18
2000-401	Maintenance	414,451	4/30/18	MBOG2018-30	6,000	6,000	Dec. Prof. Fees/Inc. Travel	1	1.4%	App. 5/1/18
4105-000	Behavioral Health	344,734	5/2/18	MBOG2018-32	3,570	3,570	Dec. Salaries/Inc. Prof. Fees	1	1.0%	App. 5/2/18
1020-101	Commissions	86,100	5/15/18	MBTC2018-02	8,000	8,000	Dec. Stipends/Inc. Travel	1	9.3%	App. 5/15/18
1010-106	Election Board	130,800	5/17/18	MBOG2018-36	8,225	8,225	Dec. Travel, etc./Inc. Stipends, etc.	1	6.3%	App. 5/22/18
2000-402	Accounting	1,216,991	5/18/18	MBOG2018-37	600	600	Dec. Travel/Inc. Vehicles	1	0.0%	App. 5/22/18

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

Bank Account Number	Reconciled Balance	December 31, 2017	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 33,406.83	\$ 33,706.19	\$ (299.36)
*PNC Special Revenue			
#4252090186	4,242,872.39	3,696,062.76	546,809.63
*PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Unum - Cafeteria Plan			
#4252483019	16,337.15	28,841.68	(12,504.53)
PNC Payroll Checking			
#4251551243	(71,682.49)	(426,754.70)	355,072.21
Chemical Prepaid Card			
#610271217	1.91	21.91	(20.00)
*Bank of America Deposit Account			
#501014852714	377,527.28	450,000.00	(72,472.72)
	<u>\$ 7,081,111.98</u>	<u>\$ 6,264,526.75</u>	<u>\$ 816,585.23</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(82,024.08)	(123,032.11)	41,008.03
PNC Funding Account			
#4251370952	1,137,740.95	585,098.15	552,642.80
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	4,752,681.00	15,082,685.19	(10,330,004.19)
*#20-75-067-4492035 - Restricted	10,802,997.74	8,087,781.88	2,715,215.86
WF Investment			
#73366300	8,941,960.48	8,938,224.64	3,735.84
	<u>\$ 25,553,356.09</u>	<u>\$ 32,570,757.75</u>	<u>\$ (7,017,401.66)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	908,414.23	903,740.40	4,673.83
*PNC Reservation Preservation			
#20-75-067-4492019	9.22	449,811.32	(449,802.10)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 908,723.45</u>	<u>\$ 1,353,851.72</u>	<u>\$ (445,128.27)</u>
Total Cash	<u>\$ 33,543,191.52</u>	<u>\$ 40,189,136.22</u>	<u>\$ (6,645,944.70)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 5/31/2018

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	3,085,130.76
Cash received from other sources	2,343,819.76
Cash paid to employees	(5,231,310.81)
Cash paid to suppliers	(6,705,911.29)
Receipts for interfund casino distribution to tribe	4,097,665.00
Internal activities - payments to other funds	(1,879,641.78)
Total Cash flows from operating activities	<u>(4,290,248.36)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(4,323.55)
Total Cash flows from capital and related financing activities	<u>(4,323.55)</u>
Cash flows from investing activities	
Interest	178,695.52
Total Cash flows from investing activities	<u>178,695.52</u>
Net increase (decrease) in cash and cash equivalents	<u>(4,115,876.39)</u>
Reconciliation of operating income to net cash	
Receivables	(914,075.99)
Prepaid expenses	(1,872,099.95)
Accounts payable	(1,443,680.00)
Accrued Liabilities	1,699,787.63
Total Reconciliation of operating income to net cash	<u>(2,530,068.31)</u>
Cash and cash equivalents, beginning of year	40,189,136.22
Cash and cash equivalents, end of year	<u><u>33,543,191.52</u></u>

Contract #	Grant Title	Funding Period	Funding Amount	Period to Date	May Draws	Funding Balance
GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	1,084,973	1,084,973.00	474,895.00	0.00
GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,035,376	3,035,376.00	49,243.00	0.00
2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400	340,452.92	13,303.07	105,947.08
TX00E98704-2	EPA Air Quality 2017-2019	4/1/17-3/31/19	144,670	88,782.28	6,816.86	55,887.72
GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/18	100,000	37,207.49	542.26	62,792.51
BG-14E00695-5	2016-2018 EPA PPG	10/1/16-9/30/18	692,691	446,936.37	19,342.68	245,754.63
67G090096-18-3	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,657,814	2,657,814.00	1,180,965.00	0.00
G18PLMILIEA	2018 LIHEAP	10/1/17-09/30/18	174,909	625.00	625.00	174,284.00
G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	171,409	64,189.05	3,056.39	107,219.95
1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	26,512	3,725.93	3,725.93	22,786.07
1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430	107,430.00	79.23	0.00
G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454	2,243.30	1,258.30	15,210.70
G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431	821.00	200.00	1,610.00
CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500	1,308.98	865.98	43,191.02
E20180600-00	VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900	44,319.00	10,172.00	109,581.00
No award #	Great Start Readiness Wexf-Miss/Manistee ISD	10/1/17-9/30/18	123,314	53,810.79	19,034.49	69,503.21
No award #	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	143,900	39,544.30	9,947.38	104,355.70
2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000	10,000.00	3,530.95	440,000.00
			9,577,683	8,019,559.41	1,797,603.52	1,558,123.59

Monthly Draw Down Report

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	1,084,973.00	1,084,973.00	474,895.00	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	49,243.00	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
GT-OSGT482-14	4109, 4098, 4025, 4026, 4031, 4036, 1050-161, 1050-151, 4130, 1068-158, 4017, 4018, 4095	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
GT-OSGT482-13	4025, 4026, 4031, 4036, 1015-150, 4097, 4095, 1015-150, 4017, 4018, 4068, 4098, 1060-158	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
CTF60T47619	BIA 2013 Self Governance Compact					
Family Services	4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4088 Inland NR, 4069 Inland Enf					
Education	4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
Natural Resources	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/17	6,896,450.00	6,896,450.00		0.00
Circle of Flight	4088-Self Governance Implementation					
GL Assessment	4088-GL Restoration Initiative					
GL Enforcement	4081-Forest Development					
CTF60T47618	4061-Emerald Ash Borer					
ATF60T47618	4068-Inland Natural Resources					
A13APO0083	4069-Inland Enforcement					
2014TWAX0025	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
TX00E98704-2	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
GL00E01914-1	DOJ Violence Against Women (OVW) Purpose Area #5	9/12/12-12/31/17	5,881,701.79	5,881,701.79		0.00
BG-14E00695-5	EPA Air Quality 2017-2019	10/1/14-3/31/18	446,400.00	340,452.92	13,303.07	105,947.08
BG13E00695-3	EPA Lake Sturgeon within the Manistee River	4/1/17-3/31/19	144,670.00	88,782.28	6,816.86	55,887.72
I00E56604-0	2016-2018 EPA PPG	8/1/16-8/1/18	100,000.00	37,207.49	542.26	62,792.51
TX00E98703-6	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	692,691.00	446,936.37	19,342.68	245,754.63
67G090096-18-3	EPA Water Quality 2015-2017	10/1/14-9/30/16	422,999.00	368,480.88		54,518.12
	EPA Air Quality 2015-2017	4/1/15-3/31/17	268,093.00	208,398.86		59,694.14
	2018 IHS Self Governance Compact	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
	Contract Health #4103	1/1/18-12/31/18	2,657,814.00	2,657,814.00	1,180,965.00	0.00
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
67G090096-17-01	IHS 2017 Self Governance Compact	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
(239-06-008)	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
	Suicide Prevention Coalition #4115					
67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
(239-06-0008)	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
BE-16-J72	Suicide Prevention Coalition #4115	4/12/16-12/31/18	312,000.00	158,363.13		153,636.87
BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	129,492.16		20,507.84
G18PLMILEA	2018 LIHEAP	10/1/17-09/30/18	174,909.00	625.00	625.00	174,284.00
G17PLMILEA	2017 LIHEAP	10/1/16-9/30/18	171,409.00	64,189.05	3,056.39	107,219.95
G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00		1.00
201818Q520842	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	93,221.86		32,749.14
201717S504042	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
725D21101JE	NRCS Restoration project	5/28/10-12/31/17	58,581.00	38,906.77		19,674.23
1709MINSIT	2017-2020 Nutrition Services Incentive	4/1/17-3/31/20	6,382.00	6,179.38		202.62
1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,706.14		425.86
1709MITGGG	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	8,403.00			8,403.00
1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	26,512.00	3,725.93	3,725.93	22,786.07

1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00	79.23	0.00
1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00		0.00
G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	2,243.30	1,258.30	15,210.70
G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00	9,627.82		8,064.18
G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,550.39		8,805.61
G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	821.00	200.00	1,610.00
G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	2,107.46		330.54
551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	28,321.40		259,514.60
551T2636400	Indian Housing Block Grant 2016	3/1/14-3/1/4/26	295,228.00	256,748.18		38,479.82
551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
551T2636400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	284,749.00		0.00
551T2636400	Indian Housing Block Grant 2013	1/1/14-12/31/17	254,439.00	254,439.00		0.00
551T2636400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	281,105.00		0.00
551T2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
CASE137384	MEDC Feasibility Study	5/1/15-8/31/17	100,000.00	100,000.00		0.00
CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	1,308.98	865.98	43,191.02
CSBGN17-51001	Community Services Block Grant 2017-208 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	104,420.16		29,079.84
P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00		0.00
P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98		108.02
TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
No award #	WNMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,895.85		104.15
P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23		304.77
No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-12/1/17	10,000.00	10,000.00		0.00
E20180600-00	VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	44,319.00	10,172.00	109,581.00
E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00		34,416.00
9157	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00		0.00
N/A	Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00		0.00
CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	15,695.25		34,304.75
CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
780	ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89		39,475.11
No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	53,810.79	19,034.49	69,503.21
No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	43,709.00		43,709.00
No award #	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	143,900.00	39,544.30	9,947.38	104,355.70
2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	10,000.00	3,530.95	440,000.00

Grants & Contracts	
Financial reports submitted:	5
*Community Services Block Grant electronic MDHHS SOE financial (monthly 4/1/18-4/30/18).	
*Great Start Readiness Program billing statement financial (monthly 4/1/18-4/30/18).	
*ITC Adult Mental Health Block grant yr. 2 billing statement financial (monthly 4/1/18-4/30/18).	
*ITC Tribal Opioid Use Disorder Prevention grant billing statement financial (monthly 4/1/18-4/30/18).	
*2018 VOCA Crime Victim Assistance electronic EGRAMS financial (monthly 4/1/18-4/30/18).	
Narrative reports submitted:	1
*2018 BIA Self Governance Public Safety crime reports (monthly 4/1/18-4/30/18).	
Reports past due:	0
New grants/contracts:	0
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	11
*The Tribe received additional funding from the Dept. of Interior in the amount of \$356,849 for the 2018 BIA Self Governance Compact.	
*The Tribe received additional funding from the Dept. of Interior in the amount of \$37,101 for the 2018 BIA Self Governance Compact.	
*The Tribe received additional funding from the Dept. of Interior in the amount of \$37,101 for the 2018 Self Governance Compact.	
*The Tribe received additional funding from the Dept. of Health & Human Services in the amount of \$1,180,965 on the 2018 IHS Self Governance Compact.	
*The Tribe received additional funding from the Dept. of Health & Human Services in the amount of \$22,039 on the 2018 LIHEAP program.	
*The Tribe received additional funding from the Dept. of Interior in the amount of \$49,243 on the 2017 BIA Self Governance Compact.	
*The Tribe received additional funding from the Dept. of Interior in the amount of \$43,844 on the 2018 BIA Self Governance Compact.	
*The Community Service Block grant first year of funding ended so there were expenses in the amount of \$865.98 that needed to be moved to the new fund.	
*The DOJ OVW grant ended and there were expenses in the amount of \$8,512.74 that needed to be moved to the new DOJ OVW grant.	
*There were wages/fringes that needed to be moved from the Next Generation Learning Center in the amount of \$8,015.74 that needed to be moved to Great Start Readiness program.	
*There were expenses that needed to be moved from the Elders Meals program for the first year of funding in the amount of \$3,303.26 to the new Elders Meals program.	
Total Indirect Cost for the month:	\$ 76,061.81
*2018 BIA Self Governance Family Services \$6,716.58	
*2018 BIA Self Governance Education \$3,989.52	
*2018 BIA Self Governance Natural Resources \$13,864.68	
*2018 BIA Self Governance Law Enforcement \$17,140.80	
*2018 IHS Self Governance Contract Health \$7,128.01	
*2018 IHS Self Governance Clinic Operations \$22,642.97	
*2018 IHS Self Governance Behavioral Health \$1,690.75	
*2018 USDA Food Distribution \$32.41	
*EPA Lake Sturgeon within Manistee River \$89.37	
*2016-2018 EPA PPG \$2,766.72	
Draw downs for the month:	\$ 1,797,603.52
*ITC Adult Mental Health Block grant \$9,947.38	
*DOJ OVW Purpose Area #5 13,303.07	
*2017 Dept. of Justice OVW \$3,530.95	
*2017 LIHEAP \$3,056.39	
*Great Start Readiness Program \$19,034.49	
*Community Service Block grant \$865.98	
*2018 IHS Self Governance Contract Health \$555,261.00	
*2018 IHS Self Governance Clinic Operations \$592,500.00	
*2018 IHS Self Governance Behavioral Health \$33,204.00	
*2018 VOCA Crime Victim Assistance \$10,172.00	

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*2017 BIA Self Governance \$49,243.00	
*2018 BIA Self Governance \$118,046.00	
*2018 LIHEAP \$625.00	
*2017-2020 Elders Meals yr. 1 \$79.23	
*2017-2020 Elders Meals yr. 2 \$3,725.93	
*2017 Family Violence Prevention \$1,258.30	
*2017 CWSS Title B subpart #1 \$200.00	
*2016-2018 EPA PPG \$19,342.68	
*EPA Lake Sturgeon \$542.26	
*2017-2019 EPA Air Quality \$6,816.86	
*2018 Self Governance Rights Protection \$356,800.00	
*2018 BIA Self Governance Roads \$49.00	

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

18	046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	645.84	722.4	1020-100	5/4/18 cancelled
18	047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	892.26	722.4	1020-100	5/4/18 4/25/18
18	048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	235.72	0	1010-102	2/22/18 2/14/18
18	049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	160.2	343	1010-102	2/23/18 2/14/18
18	050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413	0	0	700	422.3	0	4036	3/2/18 2/27/18
18	051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018	0	0	0	0	240.3	0	4017	3/8/18 3/1/18
18	052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018	0	0	0	0	258.89	0	1010-154	2/8/18 cancelled
18	053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	0	0	0	396.58	565.13	4025	3/2/18 2/21/18
18	054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018	0	0	0	0	186.54	0	4018	2/14/18 2/1/18
18	055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018	0	0	0	0	774.1	0	4018	4/5/18 4/5/18
18	056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	282.66	0	4018	3/14/18 3/1/18
18	057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562	0	0	0	398.71	565.13	4025	3/2/18 2/19/18
18	058	Jamie Friedel	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	258.84	0	173.03	424.59	1324.93	1020-100	3/6/18 2/22/18
18	059	Sandy Lewis	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	0	0	173.03	287.63	0	1020-100	3/6/18 2/22/18
18	060	Norma Hinkle	Anchorage, AK	4/14/2018	4/20/2018	638.9	0	0	495	645.84	0	1020-100	5/4/18 4/25/18
18	061	Heather Maneke	Boston, MA	5/14/2018	5/19/2018	353	0	0	2800	695.45	1847.22	2000-403	6/4/18 cancelled
18	062	Heather Maneke	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	168.27	312.48	2000-403	5/3/18 4/25/18
18	063	Angela Smith	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	361.2	312.48	2000-403	5/3/18 5/7/18
18	064	Grace Hendler	Milwaukee, WI	2/9/2018	2/11/2018	366	0	0	0	152.19	343	1020-100	2/23/18 2/22/18
18	065	Frankie Medacco	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	120.15	343	1020-100	2/23/18 2/19/18
18	066	Joshua Beaulaurier	Lansing, MI	3/5/2018	3/6/2018	0	0	0	0	182.81	0	4086	3/20/18 3/7/18
18	067	Joshua Beaulaurier	Midland, MI	2/22/2018	2/23/2018	0	0	0	0	188.43	0	4086	3/9/18 2/26/18
18	068	Kelly Maser	Petoskey, MI	2/1/2018	2/2/2018	732.8	0	0	809	289.47	0	1030-121	2/16/18 2/5/18
18	069	Kathleen Bowers	Anchorage, AK	3/26/2018	3/30/2018	0	0	0	0	1076.7	0	1020-100	4/12/18 4/5/18
18	070	Ken LaHaye	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285	no advance 1/29/18
18	071	Barry Weldon	Petoskey, MI	2/22/2018	2/23/2018	0	0	0	0	168.04	0	4018	2/26/18
18	072	Frank Beaver	Lansing, MI	2/6/2018	2/6/2018	0	0	0	0	0	0	4031	no advance cancelled
18	073	William Willis	Las Vegas, NV	4/16/2018	4/21/2018	465.5	0	0	1299	571.67	731.3	1030-121	5/4/18 5/1/18
Totals						10,443.34	358.84	-	15,304.06	24,653.31	20,532.82		
February													
18	074	Elise McGowan-Cuellar	Lansing, MI	2/6/2018	2/8/2018	0	0	0	0	323	0	1020-109	2/22/18 2/12/18
18	075	Diane Lonn	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	187.73	0	1020-100	2/22/18 2/13/18
18	076	Joseph Riley	Washington DC	3/18/2018	3/21/2018	288.6	0	0	0	483.73	1856.31	1020-100	4/5/18 3/26/18
18	077	Robert Robles	Lansing, MI	4/1/2018	4/6/2018	0	0	0	1295	728.79	0	4017	4/20/18 4/13/18
18	078	Elise McGowan-Cuellar	Scottsdale, AZ	4/4/2018	4/7/2018	459	0	0	450	536.06	553.65	1020-109	4/20/18 4/11/18
18	079	Caitlin Rollins	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	450	347.14	553.65	1020-109	4/20/18 4/20/18
18	080	Larry Romanelli	Washington DC	3/18/2018	3/20/2018	288.6	0	0	0	281.48	1145.4	1010-102	4/4/18 3/29/18
18	081	Ron Pete	Washington DC	3/18/2018	3/21/2018	288.3	0	0	0	399.98	1856.31	1020-100	4/5/18 4/3/18
18	082	Rebecca Liebing	Scottsdale, AZ	4/4/2018	4/8/2018	602.5	0	0	475	514.24	553.65	1020-109	4/20/18 4/10/18
18	083	Archie Martell	St Ignace, MI	01/31/18	01/31/18	0	0	0	0	0	0	4018	no advance 2/1/18
18	084	Breanna Knudsen	Petoskey, MI	2/12/2018	2/14/2018	0	0	0	0	308.38	0	4224	2/28/18 2/27/18
18	085	Barry Weldon	Lansing, MI	2/12/2018	2/13/2018	0	0	0	0	63.96	0	4018	2/27/18 2/14/18
18	086	Kelly Maser	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	496.53	0	1030-121	5/11/18 5/2/18
18	087	Maxine Lipon	Austin, TX	3/20/2018	3/24/2018	601	0	0	1375	574.79	1058.93	4104	4/9/18 4/5/18
18	088	Archie Martell	Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	345.94	0	4031	3/14/18 3/13/18
18	089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	323.31	0	1030-155	5/11/18 5/1/18
18	090	Melanie Ceplina	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285	no advance 2/7/18
18	091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018	794	0	0	575	419.27	444.27	1015-112	4/20/18 4/10/18
18	092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018	0	0	106	0	301.84	610.48	4224	4/6/18 3/26/18

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

18	140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	135.3	0	1030-120	5/11/18	5/8/18
18	141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	294.44	186.4	1030-120	5/11/18	5/7/18
18	142	Debra Davis	Toma, IA	5/8/2018	5/13/2018	0	0	0	0	648.03	390.32	4026	5/25/18	5/18/18
18	143	Sujean Drake	New Buffalo, MI	4/15/2018	4/19/2018	0	0	0	106.08	237.38	416.64	4282	5/3/18	4/17/18
18	144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018	0	0	0	0	148.04	0	4018	4/9/18	4/5/18
18	145	Corey Jerome	Charlevoix, MI	12-Mar	12-Mar	0	0	0	0	0	0	1050-151	no advance	3/16/18
18	146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018	0	0	0	0	177.66	0	4025	5/8/18	5/7/18
18	147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018	0	0	0	0	180	0	4280	5/11/18	4/30/18
18	148	Heather Compeau	Wayland, MI	4/25/2018	4/27/2018	0	0	0	0	129.15	186.4	1030-121	5/11/18	5/7/18
18	149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	157.88	0	4025	6/8/18	
18	150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018	0	0	0	0	0	158	1015-150	no advance	3/20/18
18	151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	401.27	355.04	1020-100	5/3/18	5/2/18
18	152	Matthew Umlauf	Kalamazoo, MI	4/22/2018	4/27/2018	0	0	0	745	281.25	555	4036	5/11/18	5/17/18
18	153	Elise McGowan-Cuellar	Lansing, MI	3/16/2018	3/16/2018	0	0	0	0	0	0	1020-109	no advance	3/26/18
18	154	Shanaviah Canales	Dallas, TX	4/15/2018	4/19/2018	483.6	0	0	490	445.39	796.92	4284	5/8/18	4/24/18
18	155	Ken LaHaye	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	375	446.44	603.25	4285	6/29/18	
18	156	Melanie Ceplina	Reno, NV	6/10/2018	6/15/2018	807.4	0	0	375	402.44	603.25	4285	6/29/18	
18	157	Karlson, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	137.76	377.2	1010-173	4/27/18	4/27/18
18	158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	24	165	113.16	377.2	1010-173	4/27/18	4/27/18
18	161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18
18	162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/26/18
18	163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18	164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	85	113.16	0	1010-173	4/27/18	4/27/18
18	165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/27/18
18	166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018	0	0	0	165	113.16	0	1010-173	4/27/18	4/26/18
18	167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018	483.4	0	0	0	206.78	363.06	8300	4/26/18	4/19/18
18	168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	0	0	0	0	0	0	1020-109	no advance	3/29/18
18	169	Elise McGowan-Cuellar	Petoskey, MI	23-Mar	23-Mar	3,055.80	0	125.00	4,749.08	7,968.86	9,612.47			
Totals														
April														
18	170	Ron Pete	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	216.16	363.06	8300	4/26/18	4/17/18
18	171	Joseph Riley	Washington DC	4/11/2018	4/12/2018	421.4	0	0	0	320.97	363.06	8300	4/26/18	4/24/18
18	172	Yvonne Parsons	New Buffalo, MI	4/9/2018	4/12/2018	0	0	0	477.14	431.58	265.44	4026	4/26/18	4/25/18
18	173	Robert Sanders	Lewiston, MI	5/7/2018	5/10/2018	0	0	0	412	70.58	0	4068	5/24/18	5/11/18
18	174	Larry Romanelli	Milwaukee, WI	7/16/2018	7/19/2018	0	0	0	no fee	229.62	410.91	1010-102	8/2/18	
18	175	Frankie Medacco	Anchorage, AK	4/14/2018	4/19/2018	1188.99	0	0	transfer	700.28	488.32	1020-100	5/3/18	4/23/18
18	176	Jay Sam	Sault Ste. Marie, MI	4/24/2018	4/26/2018	0	0	0	0	254.63	0	1010-484	5/10/18	5/4/18
18	177	Corey Jerome	Woodhaven, MI	4/19/2018	4/20/2018	0	0	0	0	175.82	0	1050-151	5/4/18	cancelled
18	178	Barry Weldon	St Ignace, MI	4/23/2018	4/24/2018	0	0	0	0	130.96	0	4018	5/8/18	4/27/18
18	179	Gary DiPiazza	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	220.95	100	1020-100	6/14/18	
18	180	Diane Lonn	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	73.8	100	1020-100	6/14/18	
18	181	Jamie Friedel	Petoskey, MI	5/30/2018	5/31/2018	0	0	0	0	211.14	100	1020-100	6/14/18	
18	182	Vance Bates	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18
18	183	Ryan Szpliet	Sault Ste Marie, MI	4/3/2018	4/3/2018	0	0	0	0	0	0	4036	no advance	4/11/18
18	184	Brandy Jacobs	Albuquerque, NM	6/24/2018	6/29/2018	626.6	0	0	150	481.7	527.8	4229	7/16/18	
18	185	Rebecca Liebing	Wayland, MI	4/26/2018	4/27/2018	0	0	0	0	321.66	0	1020-109	5/11/18	5/1/18
18	186	Alicia Knapp	Chicago, IL	6/5/2018	6/21/2018	249	0	0	2615	598.81	1637.75	2000-401	7/6/18	

18	187	Jamie Friedel	Reno, NV	6/10/2018	6/15/2018	891.8	0	0	0	513.15	603.25	1020-100	6/29/18
18	188	Jamie Friedel	Saulte Ste Marie, MI	4/23/2018	4/24/2018	0	0	0	0	382.54	0	1020-100	5/8/18
18	189	Jamie Friedel	Columbia, SC	5/7/2018	5/11/2018	paid by DO.	0	0	0	379.65	0	1020-100	5/25/18
18	190	Diane Lonn	Columbia, SC	5/7/2018	5/11/2018	paid by DO.	0	0	0	385.21	0	1020-100	5/25/18 cancelled
18	191	Ron Wittenberg	Columbia, SC	5/7/2018	5/11/2018	paid by DO.	0	0	0	379.32	0	1020-100	5/25/18
18	192	Barry Weldon	Lansing, MI	4/9/2018	4/10/2018	0	0	0	0	0	0	4018 no advance	4/11/18
18	193	Michelle Pepera	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	162.95	301.32	4351	5/17/18
18	194	Jason Cross	Columbia, SC	5/7/2018	5/11/2018	paid by DO.	0	0	0	312.94	0	4025	5/25/18
18	195	Frank Figgels	Mt. Pleasant, MI	4/30/2018	5/3/2018	0	0	0	0	311.16	301.32	4351	5/17/18
18	196	Shayne Machen	Petoskey, MI	5/23/2018	5/24/2018	0	0	0	0	299.86	0	1015-112	5/9/18
18	197	Mike Snyder	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18
18	198	Zach Prause	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18
18	199	Barry Weldon	Whitehall, MI	5/14/2018	5/17/2018	0	0	0	0	413.97	0	4018	5/31/18
18	200	Michael Brown	Warwick, RI	5/8/2018	5/11/2018	0	0	0	250	280.44	456.52	4017	5/25/18
18	201	Robert Robles	Warwick, RI	5/7/2018	5/11/2018	146.8	0	0	250	264.78	342.49	4017	5/25/18
18	202	Robert Sanders	Ashland, WI	7/29/2018	8/3/2018	0	0	0	165	1114.72	0	4068	8/17/18
18	203	Larry Romanelli	Detroit, MI	5/7/2018	5/9/2018	0	0	70	0	139.5	289.8	1010-102	5/30/18
18	204	Thomas Shepard	Carlton, MN	5/13/2018	5/18/2018	590.1	0	0	75	615.88	0	4228	6/4/18
18	205	Corey Jerome	Sault Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	50	365.87	0	4224	8/8/18
18	206	Joshua Beaulaurier	Sault Ste Marie, MI	7/23/2018	7/25/2018	0	0	0	50	275.15	0	4224	8/8/18
18	207	Angela Sherigan	Petoskey, MI	5/20/2018	5/22/2018	0	0	0	0	568.32	0	1015-150	6/6/18
18	208	Lyle Dorr	Mount Pleasant, MI	4/30/2018	5/1/2018	0	0	0	0	184.94	100.44	2000-405	5/2/18
18	209	David Rodriguez	Marquette, MI	5/3/2018	5/4/2018	0	0	0	0	174.45	0	4036	cancelled
18	210	Elise McGowan-Cuellar	Petoskey, MI	4/26/2018	4/27/2018	0	0	0	0	0	0	1020-109	5/1/18
18	211	Ron Pete	Millwaukee, WI	7/16/2018	7/20/2018	0	0	0	0	567.02	547.87	1020-100	8/3/18
18	212	Diane Lonn	Slidell, LA	6/24/2018	6/27/2018	446.59	190	0	0	407.66	304.04	4284	7/12/18
18	213	Ron Pete	Slidell, LA	6/24/2018	6/27/2018	446.59	0	0	0	311.1	304.04	1020-100	7/12/18
18	214	Sandy Lewis	Washington DC	5/8/2018	5/10/2018	468.6	0	0	0	324.58	808.89	1020-100	5/24/18
18	215	Barry Weldon	Petoskey, MI	26-Apr	26-Apr	0	0	0	0	0	0	4018 no advance	4/27/18
18	216	Ethan Coppola	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	387.48	4036	0	6/8/18
18	217	Paul Aksamitoski	Mt. Pleasant, MI	5/21/2018	5/24/2018	0	0	0	0	387.48	4036	0	6/8/18
18	218	Vance Bates	Columbia, SC	5/7/2018	5/11/2018	0	0	0	0	305.25	0	4036	5/25/18
18	219	Shayne Machen	Ann Arbor, MI	20-Apr	20-Apr	0	0	0	0	0	0	1015-112	no advance
Totals						5,897.87	190.00	70.00	4,494.14	15,481.97	16,788.32		4/30/18
May													
18	220	Elise McGowan-Cuellar	Toppenish, WA	6/17/2018	6/22/2018	682.6	487.79	0	1350	636.45	476.15	1020-109	7/9/18
18	221	Dianne Lonn	Washington DC	7/24/2018	7/28/2018	365.4	0	0	250	563.66	671.58	1020-100	8/10/18
18	222	Ron Wittenberg	Washington DC	7/24/2018	7/28/2018	574.6	0	0	250	486.55	671.58	1020-100	8/10/18
18	223	Brandy Jacobs	Bellare, MI	5/22/2018	5/24/2018	0	0	0	310	120.35	229.05	4280	6/8/18
18	224	David Rodriguez	Detroit, MI	5/30/2018	5/31/2018	0	0	0	0	240.15	0	4036	6/14/18
18	225	Frank Beaver	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	134.33	0	4031	5/30/18
18	226	Elise McGowan-Cuellar	Brimley, MI	5/14/2018	5/15/2018	0	0	0	0	403.89	0	1020-109	5/17/18
18	227	Shayne Machen	Grand Rapids, MI	10-May	10-May	0	0	0	0	0	0	1015-112	5/11/18
18	228	Vance Bates	Lansing, MI	5/31/2018	6/1/2018	0	0	0 no fee	0	185.27	0	4036	6/15/18 Cancelled
18	229	Robert Medacco	Lansing, MI	5/31/2018	6/1/2018	0	0	0 no fee	0	185.27	0	4036	6/15/18
18	230	Robert Medacco	Mt. Pleasant, MI	5/13/2018	5/15/2018	0	0	0 no fee	0	115.02	162	4036	6/29/18
18	231	Larry Romanelli	Martha's Vinyard, MI	6/21/2018	6/24/2018	0	0	0	0			1010-102	
18	232	Joshua Beaulaurier	Petoskey, MI	5/31/2018	6/1/2018	0	0	0	0	173.8	0	4224	6/15/18
18	233	Shanaviah Canales	Mackinaw City, MI	9/24/2018	9/26/2018	0	0	0	0	140.22	0	4229	10/10/18

18	234	Shanaviah Canales	Marquette, MI	6/11/2018	6/14/2018	0	0	0	0	0	174.14	0	4229	6/28/18
18	235	Breanna Knudsen	Chicago, IL	7/17/2018	7/20/2018	456.4	0	0	0	1305	394.31	369.51	4224	8/3/18
18	236	Frank Beaver	Sault Ste Marie, MI	5/22/2018	5/23/2018	0	0	0	0	0	143.03	0	4031	6/7/18
18	237	Michelle Pepera	Red Cliff, WI	5/24/2018	5/28/2018	0	0	0	0	0	544.04	260.8	4251	7/13/18
18	238	Ken LaHaye	Cloquet, MN	8/27/2018	8/31/2018	644.6 no fee	0	0	0	225	268.33	393.28	4285	
18	239	Melanie Cephina	Cloquet, MN	8/27/2018	8/31/2018	644.6 no fee	0	0	0	225	268.33	295.33	4285	
18	240	Gary DiPiazza	Mackinaw City, MI	9/24/2018	9/26/2018	0	0	0	0	0	380.6	0	1020-100	10/10/18
18	241	Shelly Kequam	Duluth, MN	7/22/2018	7/25/2018	0	0	0	0	206.99	234.95	427.05	4025	8/8/18
18	242	Gary DiPiazza	Farmington, PA	7/12/2018	7/16/2018	0	0	0	0	161.25		1020-100		
18	243	Jessica Wissner	Palm Sprints, CA	11/12/2018	11/16/2018	668.6	0	0	0	749	427.23	803.32	1010-149	12/4/18
18	244	Diana O'Neal	Palm Sprints, CA	11/12/2018	11/16/2018	723.6	0	0	0	723.6	350.38	803.32	1020-101	12/5/18
18	245	Charmaine Stone	Palm Sprints, CA	11/12/2018	11/16/2018	723.6	0	0	0	723.6	434.59	803.32	1020-101	12/5/18
18	246	Charles Fisher	Palm Sprints, CA	11/12/2018	11/16/2018	709.8	0	0	0	749	397.27	803.32	1020-101	12/5/18
18	247	Krystyne Medawis	Palm Sprints, CA	11/12/2018	11/16/2018	668.6	0	0	0	749	358.24	0	4068	12/4/18
18	248	Joshua Beaulaurier	Lansing, MI	7/10/2018	7/12/2018	0	0	0	0	200	233.96	162	1020-100	7/26/18
18	249	Ron Wittengerg	Mt. Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0	no fee	0	0	1020-100	6/27/18
18	250	Jamie Friedel	Farmington Hills, PA	7/12/2018	7/16/2018	0	0	0	0	0	0	0	1020-100	cancelled 5/29
18	251	Dianne Lonn	Sioux Falls, SD	8/20/2018	8/23/2018								1020-100	
18	252	Jamie Friedel	Sioux Falls, SD	8/20/2018	8/23/2018								1020-100	
18	253	Diane Lonn	Mackinaw City, MI	9/24/2018	9/26/2018	0	0	0	0	0	169.14	0	1020-100	10/10/18
18	254	Charles Fisher	Harris, MI	7/15/2018	7/18/2018	0	0	0	0	0	823.88	0	1080-144	8/1/18
18	255	J. Barry Weldon	Gaylord, MI	7/10/2018	7/12/2018	0	0	0	0	0	260.76	0	4018	7/26/18
18	256	Sujean Drake	Mount Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0	no fee	113.96	171	4283	6/29/18
18	257	Dottie Batchelder	Mount Pleasant, MI	6/13/2018	6/15/2018	0	0	0	0	no fee	236.04	171	4105	6/29/18
18	258	Barry Weldon	Petoskey, MI	24-May	24-May	0	0	0	0	0	0	0	4018	no advance
18	259	Allison Smart	Nutimik Lake, Canad	23-May	27-May	0	0	0	0	0	0	0	4068	no advance
Totals						6,862.40	487.79	-	8,177.44	9,598.14	8,476.93			