



FINANCIAL REPORT

(Un-audited)

November 2019

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
November 2019

During the month of November, the Tribe received a distribution of \$ 2,481,666, from the Casino for October's activity, which was \$ 382,960, less than the \$ 2,864,626, budgeted. For November 2018, the Tribe received \$ 2,651,029, in distribution. Year-to-date the Tribe has received \$ 22,378,909, in distribution, which is \$ 214,655, more than the \$ 22,164,254, budgeted. As of November 2018, the Tribe had received \$ 22,709,164, in distribution for the year.

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

	<u>November</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	32,180	338,318	319,245	19,073
Grant Revenue	365,638	5,210,245	7,188,910	(1,978,665)
Program Revenue	190,772	2,240,283	1,809,019	431,264
Tax Revenue	394,467	3,800,397	3,507,758	292,639
Tribal Support Revenue	-	542,847	461,592	81,255
Third Party Billing Revenue	15	75,280	180,375	(105,095)
Dividend & Interest Income	68,990	581,543	446,352	135,191
Total	1,052,062	12,788,913	13,913,251	(1,124,338)

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

	<u>November</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	747,601	8,420,686	7,916,135	504,551
Payroll Taxes	54,014	622,974	568,223	54,751
Employee Insurance	327,702	3,570,466	3,309,475	260,991
Per Capita Payments	-	6,209,477	5,516,580	692,897
Capital Outlay	210,465	2,456,997	3,818,494	(1,361,497)
Professional Fees	130,425	2,320,692	1,884,748	435,944
Client Services	115,871	2,087,884	2,027,983	59,901
Total	1,586,078	25,689,176	25,041,638	647,538

As of November 2019, total cash was \$ 41,804,624 , compared to total cash balance as of October 2019, of \$ 40,349,023, , for a increase of \$ 1,455,601, in cash position. Of the available cash balance \$ 12,260,221, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of November 30, 2019, total liabilities, not including Deferred Revenue, were \$ 746,683. All liabilities due within thirty days were settled during the month of December 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 11/30/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,002,415)	43,516,482	1,290,557	41,804,624
Investments	0	0	0	0
Grant & Contracts Receivable	0	(63,863)	0	(63,863)
Trade Accounts and Other Receivables	69,106	1,024,065	0	1,093,172
Construction in Progress	0	1,008,572	0	1,008,572
Fixed Assets net	5,711,954	57,441,116	0	63,153,070
Prepaid Expenses	0	194,042	0	194,042
Due From Enterprises	0	0	0	0
Other Assets	0	251,314	0	251,314
Total Assets	<u>2,778,645</u>	<u>103,371,728</u>	<u>1,290,557</u>	<u>107,440,931</u>
Liabilities				
Accounts Payable	6,533	141,213	0	147,746
Other Accounts Payable	3,259	31,681	0	34,940
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	24,308	0	24,308
Other Payables	652	287,724	0	288,376
Deferred Revenue	0	4,753,421	0	4,753,421
Notes Payable	0	251,314	0	251,314
Total Liabilities	<u>10,444</u>	<u>5,489,660</u>	<u>0</u>	<u>5,500,104</u>
Fund Balance				
Fund Balance	<u>2,768,201</u>	<u>97,882,068</u>	<u>1,290,557</u>	<u>101,940,826</u>
Total Fund Balance	<u>2,768,201</u>	<u>97,882,068</u>	<u>1,290,557</u>	<u>101,940,826</u>
Total Liabilities & Fund Balance	<u>2,778,645</u>	<u>103,371,728</u>	<u>1,290,557</u>	<u>107,440,931</u>

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		20,719.37			-	1,468,847.95
April 30, 2019			2.33%	30	2,812.94	1,471,660.90
May 31, 2019		27,100.00			-	1,444,560.90
May 31, 2019			2.33%	31	2,858.65	1,447,419.54
June 30, 2019			2.22%	30	2,641.04	1,450,060.59
July 31, 2019		20,719.38			-	1,429,341.21
July 31, 2019			2.18%	31	2,646.44	1,431,987.64
August 31, 2019		17,860.99			-	1,414,126.65
August 31, 2019			1.00%	31	1,201.04	1,415,327.69
September 30, 2019			1.88%	30	2,186.97	1,417,514.67
October 31, 2019		505,250.26			-	912,264.41
October 31, 2019			1.60%	31	1,239.68	913,504.09
November 30, 2019		7,902.59			-	905,601.50
November 30, 2019			1.58%	30	1,176.04	906,777.54

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		163,726.79			-	299,586.94
July 31, 2019			2.18%	31	554.69	300,141.63
August 31, 2019		147,488.49			-	152,653.14
August 31, 2019			1.00%	31	129.65	152,782.79
September 30, 2019		1,716.27			-	151,066.52
September 30, 2019			1.88%	30	233.43	151,299.95
October 31, 2019			1.60%	31	205.60	151,505.55
November 30, 2019		722.90			-	150,782.65
November 30, 2019			1.58%	30	195.81	150,978.46

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016			0.19%	30	262.64	1,682,218.85
October 31, 2016			0.23%	31	328.56	1,682,547.40
November 30, 2016			0.24%	30	331.83	1,682,879.24
December 31, 2016			0.37%	31	528.73	1,683,407.97
January 31, 2017	142,363.04				-	1,825,771.01
January 31, 2017			0.40%	31	571.90	1,826,342.91
February 28, 2017			0.41%	28	574.24	1,826,917.15
March 31, 2017			0.41%	31	635.97	1,827,553.12
April 30, 2017		164,750			-	1,662,803.12
April 30, 2017			0.41%	30	615.86	1,663,418.98
May 31, 2017		45,000			-	1,618,418.98
May 31, 2017			0.61%	31	861.79	1,619,280.77
June 30, 2017		215,000			-	1,404,280.77
June 30, 2017			0.61%	30	811.86	1,405,092.63
July 31, 2017	33,031.82	241,500			-	1,196,624.45
July 31, 2017			0.61%	31	727.95	1,197,352.40
August 31, 2017		302,000			-	895,352.40
August 31, 2017			0.89%	31	905.07	896,257.47
September 30, 2017		234,500			-	661,757.47
September 30, 2017			0.89%	30	655.62	662,413.09
October 31, 2017		216,500			-	445,913.09
October 31, 2017			0.90%	31	506.34	446,419.42
November 30, 2017	1,400,000.00	110,000			-	1,736,419.42
November 30, 2017			0.92%	30	337.57	1,736,756.99
December 31, 2017		167,669			-	1,569,087.99
December 31, 2017			3.36%	31	4,956.18	1,574,044.17
January 31, 2018	27,158.43				-	1,601,202.60
January 31, 2018			1.19%	31	1,590.86	1,602,793.46
February 28, 2018			1.26%	28	1,547.68	1,604,341.15
March 31, 2018			1.50%	31	2,041.91	1,606,383.06
April 30, 2018		46,980			-	1,559,403.06
April 30, 2018			1.56%	30	2,059.69	1,561,462.75
May 31, 2018		37,230			-	1,524,232.75
May 31, 2018			1.63%	31	2,161.66	1,526,394.42
June 30, 2018		70,470			-	1,455,924.42
June 30, 2018			1.63%	30	2,044.95	1,457,969.37
July 31, 2018		117,450			-	1,340,519.37
July 31, 2018			1.63%	31	2,018.39	1,342,537.76
August 31, 2018		93,960			-	1,248,577.76
August 31, 2018			1.63%	31	1,858.59	1,250,436.34
September 30, 2018		46,980			-	1,203,456.34
September 30, 2018			1.97%	30	2,024.68	1,205,481.02
October 31, 2018		75,181			-	1,130,300.17
October 31, 2018			2.03%	31	2,078.38	1,132,378.55
November 30, 2018			2.10%	30	1,950.93	1,134,329.48
December 31, 2018			2.10%	31	2,019.67	1,136,349.15
January 31, 2019			2.30%	31	2,215.83	1,138,564.98
February 28, 2019			2.30%	28	2,004.96	1,140,569.93
March 31, 2019			2.33%	31	2,253.11	1,142,823.04
April 30, 2019			2.33%	30	2,184.27	1,145,007.31
May 31, 2019			2.33%	31	2,261.54	1,147,268.85
June 30, 2019			2.22%	30	2,089.25	1,149,358.10
July 31, 2019			2.18%	31	2,124.18	1,151,482.27
August 31, 2019			1.00%	31	976.17	1,152,458.44

September 30, 2019	324,743			-	827,715.44
September 30, 2019		1.88%	30	1,780.79	829,496.22
October 31, 2019		1.60%	31	1,124.79	830,621.01
November 30, 2019		1.58%	30	1,077.21	831,698.22

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

July 31, 2018	700.00	229,561			858.45	348,155.39
July 31, 2018			1.63%	31	-	348,155.39
August 31, 2018	700.00	47,101			797.62	302,552.50
August 31, 2018			1.63%	31	-	302,552.50
September 30, 2018	700.00	37,417			563.73	266,399.42
September 30, 2018			1.97%	30	-	266,399.42
October 31, 2018	1,200.00	145,681			521.63	122,440.29
October 31, 2018			2.03%	31	-	122,440.29
November 30, 2018	1,700.00	69,662			459.81	54,937.92
November 30, 2018			2.10%	30	-	54,937.92
December 31, 2018	700.00	163,835			218.38	(107,978.55)
December 31, 2018			2.10%	31	-	(107,978.55)
January 31, 2019	1,700.00	163,835			107.32	(270,006.08)
January 31, 2019			2.30%	31	-	(270,006.08)
February 28, 2019	1,200.00	18,507			(190.52)	(287,503.88)
February 28, 2019			2.30%	28	-	(287,503.88)
March 31, 2019		36,774			(534.32)	(324,811.90)
March 31, 2019			2.33%	31	-	(324,811.90)
April 30, 2019		21,403			(550.59)	(346,765.67)
April 30, 2019			2.33%	30	-	(346,765.67)
May 31, 2019		68,097			(642.77)	(415,505.77)
May 31, 2019			2.33%	31	-	(415,505.77)
June 30, 2019		143,432			(632.73)	(559,570.25)
June 30, 2019			2.22%	30	-	(559,570.25)
July 31, 2019		264,112			(769.31)	(824,451.92)
July 31, 2019			2.18%	31	-	(824,451.92)
August 31, 2019	1,400,000.00	41,341			(475.25)	533,732.01
August 31, 2019			1.00%	31	-	533,732.01
September 30, 2019		21,362			(1,273.95)	511,096.40
September 30, 2019			1.88%	30	-	511,096.40
October 31, 2019		57,440			725.29	454,381.52
October 31, 2019			1.60%	31	-	454,381.52
November 30, 2019		26,167			663.73	428,877.93
November 30, 2019			1.58%	30	-	428,877.93

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

June 30, 2016	0.14%	30	370.76	3,222,424.05
July 31, 2016	0.09%	31	246.32	3,222,670.37
August 31, 2016	0.19%	31	520.04	3,223,190.41
September 30, 2016	0.19%	30	503.35	3,223,693.76
October 31, 2016	0.23%	31	629.72	3,224,323.48
November 30, 2016	0.24%	30	636.03	3,224,959.51
December 31, 2016	0.37%	31	1,013.43	3,225,972.95
January 31, 2017	0.40%	31	1,095.95	3,227,068.89
February 28, 2017	0.41%	28	1,014.98	3,228,083.87
March 31, 2017	0.41%	31	1,124.08	3,229,207.95
April 30, 2017	0.41%	30	1,088.20	3,230,296.15
May 31, 2017	0.61%	31	1,673.56	3,231,969.71
June 30, 2017	0.61%	30	1,620.41	3,233,590.12
July 31, 2017	0.61%	31	1,675.27	3,235,265.39
August 31, 2017	0.89%	31	2,445.51	3,237,710.90
September 30, 2017	0.89%	30	2,368.41	3,240,079.30
October 31, 2017	0.90%	31	2,476.66	3,242,555.97
November 30, 2017	0.92%	30	2,451.91	3,245,007.87
December 31, 2017	3.36%	31	9,260.27	3,254,268.15
January 31, 2018	1.19%	31	3,289.04	3,257,557.19
February 28, 2018	1.26%	28	3,148.67	3,260,705.86
March 31, 2018	1.50%	31	4,154.05	3,264,859.91
April 30, 2018	1.56%	30	4,186.18	3,269,046.09
May 31, 2018	1.63%	31	4,525.61	3,273,571.70
June 30, 2018	1.63%	30	4,385.69	3,277,957.39
July 31, 2018	1.63%	31	4,537.95	3,282,495.34
August 31, 2018	1.63%	31	4,544.23	3,287,039.57
September 30, 2018	1.97%	30	5,322.30	3,292,361.88
October 31, 2018	2.03%	31	5,676.39	3,298,038.27
November 30, 2018	2.10%	30	5,692.50	3,303,730.77
December 31, 2018	2.10%	31	5,892.41	3,309,623.18
January 31, 2019	2.30%	31	6,465.10	3,316,088.28
February 28, 2019	2.30%	28	5,850.85	3,321,939.13
March 31, 2019	2.33%	31	6,573.80	3,328,512.93
April 30, 2019	2.33%	30	6,374.33	3,334,887.26
May 31, 2019	2.33%	31	6,599.42	3,341,486.68
June 30, 2019	2.22%	30	6,097.07	3,347,583.75
July 31, 2019	2.18%	31	6,198.07	3,353,781.83
August 31, 2019	1.00%	31	2,848.42	3,356,630.24
September 30, 2019	1.88%	30	5,186.68	3,361,816.93
October 31, 2019	1.60%	31	4,568.39	3,366,385.31
November 30, 2019	1.58%	30	4,371.69	3,370,757.00

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>335,000</u>	<u>335,000</u>	<u>(335,000)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>335,000</u>	<u>335,000</u>	<u>(335,000)</u>
	Expenditures						
5205	Professional Fees	0	5,516	6,531	10,000	10,000	4,484
5209	Insurance	15,340	160,855	167,629	215,000	215,000	54,145
5301	Property Repair & Maintance	141	3,292	4,991	5,000	5,000	1,708
5602	Supplies	0	146	0	5,000	5,000	4,854
5701	Taxes	0	48,830	94,509	90,000	87,000	38,170
6000	Utilities	<u>1,526</u>	<u>10,682</u>	<u>13,549</u>	<u>10,000</u>	<u>13,000</u>	<u>2,318</u>
	Total Expenditures	<u>17,008</u>	<u>229,321</u>	<u>287,208</u>	<u>335,000</u>	<u>335,000</u>	<u>105,679</u>
	Revenues over (under) expenditures	<u>(17,008)</u>	<u>(229,321)</u>	<u>(287,208)</u>	<u>0</u>	<u>0</u>	<u>(229,321)</u>
	Net Revenue over(under) Expenditures	<u>(17,008)</u>	<u>(229,321)</u>	<u>(287,208)</u>	<u>0</u>	<u>0</u>	<u>(229,321)</u>

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	594,802	599,134	(599,134)
4004	Program Revenues	0	0	200	0	0	0
	Total Revenue	0	0	200	594,802	599,134	(599,134)
Expenditures							
5000	Salaries & Wages	17,212	197,560	187,491	243,189	247,085	49,525
5100	Payroll Taxes	1,208	13,872	13,242	20,063	20,363	6,491
5110	Workmans Comp Premiums	67	1,118	655	584	593	(525)
5120	Retirement Plan	475	5,449	5,065	7,296	7,413	1,964
5130	Employee Insurance	8,115	88,653	89,312	102,271	102,271	13,618
5202	Tribal Activities	13,310	50,047	60,053	70,000	65,800	15,753
5205	Professional Fees	0	60,000	25,424	40,000	60,000	0
5206	Stipends	0	0	1,900	0	0	0
5299	Vehicles	195	2,335	4,183	2,000	2,600	265
5302	Dues & Subscriptions	0	53,185	64,875	87,000	63,500	10,315
5306	Printing Costs	42	1,182	42	500	3,500	2,318
5307	Postage & Freight	0	5,452	1,223	1,500	6,200	748
5601	Small Equipment & Furniture	0	0	2,058	0	0	0
5602	Supplies	342	2,905	1,638	3,000	3,000	95
5802	Travel / Training	80	5,937	7,549	12,000	12,000	6,063
5804	Meals & Entertainment	39	1,768	873	2,400	1,800	32
6003	Phones/Beepers	72	2,585	2,124	3,000	3,000	415
	Total Expenditures	41,156	492,048	467,705	594,803	599,125	107,077
	Revenues over (under) expenditures	(41,156)	(492,048)	(467,505)	(1)	9	(492,057)
Other (Income) & Expense							
7003	Other Income	6	(79)	0	0	0	79
	Total Other (Income) & Expense	6	(79)	0	0	0	79
	Net Revenue over(under) Expenditures	(41,162)	(491,969)	(467,505)	(1)	9	(491,978)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	11,000	11,000	0	0	11,000
4003 Tribal Support Revenues	0	0	0	204,241	217,241	(217,241)
Total Revenue	0	11,000	11,000	204,241	217,241	(206,241)
Expenditures						
5000 Salaries & Wages	0	0	0	99,992	97,992	97,992
5100 Payroll Taxes	342	7,212	2,309	8,249	8,249	1,037
5110 Workmans Comp Premiums	11	228	72	0	0	(228)
5120 Retirement Plan	84	1,916	0	3,000	3,000	1,084
5130 Employee Insurance	1,109	20,275	0	0	0	(20,275)
5205 Professional Fees	0	85,866	103,511	89,000	97,363	11,497
5206 Stipends	4,475	94,955	30,178	0	0	(94,955)
5307 Postage & Freight	0	9,213	4,608	2,700	9,337	124
5602 Supplies	0	1,117	511	1,300	1,300	183
5802 Travel / Training	0	0	2,067	0	0	0
Total Expenditures	6,021	220,782	143,256	204,241	217,241	(3,541)
Revenues over (under) expenditures	(6,021)	(209,782)	(132,256)	0	0	(209,782)
Net Revenue over(under) Expenditures	(6,021)	(209,782)	(132,256)	0	0	(209,782)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	156,870	159,302	(159,302)
4004	Program Revenues	376	2,853	2,512	0	0	2,853
	Total Revenue	376	2,853	2,512	156,870	159,302	(156,449)
Expenditures							
5000	Salaries & Wages	6,344	68,101	60,054	77,527	79,719	11,618
5100	Payroll Taxes	478	5,130	5,717	6,396	6,565	1,435
5110	Workmans Comp Premiums	15	284	172	186	191	(93)
5120	Retirement Plan	190	2,043	1,480	2,326	2,392	349
5130	Employee Insurance	3,032	29,992	29,314	46,534	46,534	16,542
5206	Stipends	0	0	11,510	0	0	0
5302	Dues & Subscriptions	0	314	374	400	400	86
5303	License Fees & Permits	0	3,500	3,500	3,500	3,500	0
5307	Postage & Freight	0	1,865	44	2,000	2,000	135
5600	Equipment	0	0	0	1,000	1,000	1,000
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	3,271	0	3,000	3,300	29
5602	Supplies	237	3,404	4,118	6,000	5,700	2,296
5802	Travel / Training	(88)	4,858	3,067	8,000	8,000	3,142
	Total Expenditures	10,210	122,763	119,351	156,869	159,301	36,538
	Revenues over (under) expenditures	(9,834)	(119,910)	(116,839)	1	1	(119,911)
	Net Revenue over(under) Expenditures	(9,834)	(119,910)	(116,839)	1	1	(119,911)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	62,752	63,660	(63,660)
Total Revenue	0	0	0	62,752	63,660	(63,660)
Expenditures						
5000 Salaries & Wages	2,565	24,644	20,160	27,374	29,504	4,860
5100 Payroll Taxes	196	1,885	1,798	2,258	2,259	374
5110 Workmans Comp Premiums	6	104	49	66	116	12
5120 Retirement Plan	77	739	611	821	886	146
5130 Employee Insurance	1,218	13,589	13,221	18,953	14,846	1,257
5205 Professional Fees	0	543	798	800	800	258
5206 Stipends	0	0	200	0	0	0
5306 Printing Costs	0	7,810	5,945	4,680	7,810	0
5307 Postage & Freight	0	5,140	7,200	4,800	5,140	0
5602 Supplies	0	1,118	552	3,000	2,299	1,181
6100 Capital Outlay	0	0	8,371	0	0	0
Total Expenditures	4,062	55,573	58,905	62,752	63,660	8,086
Revenues over (under) expenditures	(4,062)	(55,573)	(58,905)	0	0	(55,573)
Net Revenue over(under) Expenditures	(4,062)	(55,573)	(58,905)	0	0	(55,573)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	305,958	310,524	(310,524)
4004 Program Revenues	78	1,904	4,409	0	0	1,904
Total Revenue	78	1,904	4,409	305,958	310,524	(308,621)
Expenditures						
5000 Salaries & Wages	11,934	133,790	134,226	137,745	141,861	8,071
5100 Payroll Taxes	913	10,235	10,269	11,364	11,681	1,446
5110 Workmans Comp Premiums	29	560	322	331	341	(219)
5120 Retirement Plan	358	4,014	4,027	4,132	4,255	242
5130 Employee Insurance	2,710	30,772	30,910	37,106	37,106	6,334
5202 Tribal Activities	0	67,883	71,635	100,000	91,500	23,617
5205 Professional Fees	0	16,315	15,670	11,880	20,380	4,065
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	441	188	1,000	1,000	559
5802 Travel / Training	0	2,071	1,353	2,200	2,200	129
Total Expenditures	15,943	266,080	268,800	305,958	310,524	44,444
Revenues over (under) expenditures	(15,865)	(264,177)	(264,391)	0	0	(264,177)
Net Revenue over(under) Expenditures	(15,865)	(264,177)	(264,391)	0	0	(264,177)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	15,774	15,774	15,517	22,563	22,563	6,789
5602 Supplies	0	770	630	1,000	1,000	230
Total Expenditures	15,774	16,545	16,147	24,563	24,563	8,018
Revenues over (under) expenditures	<u>(15,774)</u>	<u>(16,545)</u>	<u>(16,147)</u>	<u>0</u>	<u>0</u>	<u>(16,545)</u>
Net Revenue over(under) Expenditures	<u>(15,774)</u>	<u>(16,545)</u>	<u>(16,147)</u>	<u>0</u>	<u>0</u>	<u>(16,545)</u>

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	924,966	929,750	(929,750)
4004	Program Revenues	53,531	1,073,108	787,590	0	0	1,073,108
	Total Revenue	53,531	1,073,108	787,590	924,966	929,750	143,357
Expenditures							
5000	Salaries & Wages	20,515	234,840	129,592	317,376	321,681	86,840
5100	Payroll Taxes	1,569	17,501	9,914	26,184	26,515	9,015
5110	Workmans Comp Premiums	90	1,244	570	1,396	1,415	171
5120	Retirement Plan	615	5,278	3,888	9,521	9,650	4,372
5130	Employee Insurance	6,140	64,465	44,048	105,273	105,273	40,808
5202	Tribal Activities	0	0	0	996	996	996
5205	Professional Fees	104	7,251	2,762	21,060	21,060	13,809
5206	Stipends	0	(6,071)	0	0	0	6,071
5302	Dues & Subscriptions	0	0	0	996	996	996
5303	License Fees & Permits	0	276	0	804	804	528
5305	Advertising	0	0	0	504	504	504
5306	Printing Costs	0	0	212	204	204	204
5307	Postage & Freight	189	2,330	1,296	7,200	7,200	4,870
5600	Equipment Repair/Maintenance	0	0	0	4,584	4,584	4,584
5601	Small Equipment & Furniture	0	230	0	504	504	274
5602	Supplies	21,613	323,359	253,986	425,520	425,520	102,161
5702	Service Fees	0	529	6,070	0	0	(529)
5802	Travel / Training	0	839	0	1,440	1,440	601
5803	Uniforms	0	0	0	396	396	396
6003	Phones/Beepers	36	405	372	1,008	1,008	603
	Total Expenditures	50,871	652,476	452,711	924,966	929,750	277,275
	Revenues over (under) expenditures	2,660	420,632	334,878	0	0	420,632
	Net Revenue over(under) Expenditures	2,660	420,632	334,878	0	0	420,632

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	276,138	277,650	(277,650)
Total Revenue	0	0	0	276,138	277,650	(277,650)
Expenditures						
5000 Salaries & Wages	10,625	117,405	118,210	135,950	137,313	19,908
5100 Payroll Taxes	813	8,981	9,043	11,216	11,321	2,340
5110 Workmans Comp Premiums	22	471	248	326	329	(141)
5120 Retirement Plan	319	3,522	3,546	4,078	4,119	597
5130 Employee Insurance	4,795	53,185	33,375	57,718	57,718	4,533
5202 Tribal Activities	0	0	0	250	250	250
5205 Professional Fees	0	6,338	3,346	7,500	7,500	1,163
5299 Vehicles	54	493	0	3,500	3,500	3,007
5302 Dues & Subscriptions	0	155	465	1,400	1,400	1,245
5303 License Fees & Permits	0	2,209	3,376	3,500	3,500	1,291
5601 Small Equipment & Furniture	0	129	403	2,000	2,000	1,871
5602 Supplies	0	444	278	1,500	1,500	1,056
5604 Books & Reference Material	0	135	184	800	800	665
5802 Travel / Training	509	6,452	9,700	20,000	20,000	13,548
5804 Meals & Entertainment	0	112	0	500	500	388
6003 Phones/Beepers	36	739	781	900	900	161
6100 Capital Outlay	0	21,219	0	25,000	25,000	3,781
Total Expenditures	17,172	221,989	182,956	276,138	277,650	55,661
Revenues over (under) expenditures	(17,172)	(221,989)	(182,956)	0	0	(221,989)
Net Revenue over(under) Expenditures	(17,172)	(221,989)	(182,956)	0	0	(221,989)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	35	0	0	0	35
4002	Grant Revenue	0	0	52,856	0	0	0
4003	Tribal Support Revenues	0	0	0	637,014	642,463	(642,463)
4004	Program Revenues	725	8,704	9,905	0	0	8,704
4010	Indirect Cost Revenue	0	424,760	0	0	0	424,760
	Total Revenue	725	433,499	62,761	637,014	642,463	(208,965)
Expenditures							
5000	Salaries & Wages	25,662	294,202	293,815	337,609	342,521	48,319
5100	Payroll Taxes	1,963	22,506	22,561	27,853	28,231	5,725
5110	Workmans Comp Premiums	62	1,250	708	810	822	(429)
5120	Retirement Plan	770	8,826	8,847	10,128	10,275	1,449
5130	Employee Insurance	10,446	116,002	114,680	137,724	137,724	21,722
5202	Tribal Activities	67	7,000	1,596	14,000	9,000	2,000
5205	Professional Fees	1,000	27,590	46,865	60,000	60,000	32,410
5206	Stipends	0	294	1,100	10,960	10,960	10,666
5299	Vehicles	0	0	247	2,500	2,500	2,500
5302	Dues & Subscriptions	0	0	55	0	0	0
5303	License Fees & Permits	0	4,922	4,817	9,930	9,930	5,008
5307	Postage & Freight	0	0	31	600	600	600
5601	Small Equipment & Furniture	0	8,942	576	4,000	9,000	58
5602	Supplies	84	783	2,383	1,700	1,700	917
5802	Travel / Training	473	3,802	7,249	19,200	19,200	15,398
	Total Expenditures	40,527	496,119	505,531	637,014	642,463	146,344
	Revenues over (under) expenditures	(39,802)	(62,621)	(442,770)	0	0	(62,621)
	Net Revenue over(under) Expenditures	(39,802)	(62,621)	(442,770)	0	0	(62,621)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,226,825	1,279,782	(1,279,782)
Total Revenue	0	0	0	1,226,825	1,279,782	(1,279,782)
Expenditures						
5000 Salaries & Wages	46,017	524,096	525,555	687,892	690,558	166,462
5100 Payroll Taxes	546	6,252	6,045	56,751	56,956	50,704
5110 Workmans Comp Premiums	192	2,918	2,200	2,908	2,914	(4)
5120 Retirement Plan	1,123	14,566	15,403	20,637	20,717	6,151
5130 Employee Insurance	18,829	206,143	223,963	260,338	260,338	54,195
5202 Tribal Activities	(50)	13,982	13,004	16,000	16,000	2,018
5205 Professional Fees	0	115,557	51,373	60,300	110,300	(5,257)
5302 Dues & Subscriptions	0	186	186	200	200	14
5306 Printing Costs	0	0	187	1,000	1,000	1,000
5307 Postage & Freight	0	0	1,150	1,000	1,000	1,000
5601 Small Equipment & Furniture	6,399	9,641	19,387	3,000	11,000	1,359
5602 Supplies	370	2,525	2,264	3,000	3,000	475
5802 Travel / Training	406	26,054	69,972	100,000	92,000	65,946
5804 Meals & Entertainment	0	4,232	4,973	9,000	9,000	4,768
6003 Phones/Beepers	324	4,542	3,397	4,800	4,800	258
6100 Capital Outlay	0	0	61,678	0	0	0
Total Expenditures	74,156	930,694	1,000,736	1,226,826	1,279,783	349,090
Revenues over (under) expenditures	(74,156)	(930,694)	(1,000,736)	(1)	(1)	(930,693)
Net Revenue over(under) Expenditures	(74,156)	(930,694)	(1,000,736)	(1)	(1)	(930,693)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	82,250	82,250	(82,250)
Total Revenue	0	0	0	82,250	82,250	(82,250)
Expenditures						
5100 Payroll Taxes	271	4,082	1,660	0	0	(4,082)
5110 Workmans Comp Premiums	10	136	42	0	0	(136)
5120 Retirement Plan	38	438	120	0	0	(438)
5130 Employee Insurance	295	3,223	0	0	0	(3,223)
5202 Tribal Activities	0	369	318	2,500	2,500	2,131
5206 Stipends	3,550	54,650	17,611	58,500	58,500	3,850
5802 Travel / Training	(22)	13,175	12,223	21,250	21,250	8,075
Total Expenditures	4,142	76,073	31,974	82,250	82,250	6,177
Revenues over (under) expenditures	(4,142)	(76,073)	(31,974)	0	0	(76,073)
Net Revenue over(under) Expenditures	(4,142)	(76,073)	(31,974)	0	0	(76,073)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,646,798	1,646,798	(1,646,798)
Total Revenue	0	0	0	1,646,798	1,646,798	(1,646,798)
Expenditures						
5000 Salaries & Wages	18,451	200,003	204,608	359,384	359,034	159,031
5100 Payroll Taxes	1,390	15,181	15,995	29,647	29,647	14,466
5110 Workmans Comp Premiums	39	807	430	745	745	(62)
5120 Retirement Plan	554	6,000	4,762	10,504	10,504	4,504
5130 Employee Insurance	3,611	40,424	36,292	76,967	76,967	36,543
5202 Tribal Activities	0	2,823	455	2,000	4,000	1,177
5204 Client Services	0	60	3	500	500	440
5205 Professional Fees	83,907	1,004,137	812,761	1,100,000	1,098,000	93,863
5302 Dues & Subscriptions	0	1,254	735	1,500	1,500	246
5303 License Fees & Permits	335	810	1,565	2,000	2,000	1,190
5306 Printing Costs	0	0	69	250	250	250
5307 Postage & Freight	0	26	0	200	200	175
5601 Small Equipment & Furniture	0	100	7,332	1,000	1,000	900
5602 Supplies	0	164	966	800	800	636
5604 Books & Reference Material	0	18,008	15,891	18,500	18,500	492
5802 Travel / Training	564	16,338	28,477	40,000	40,000	23,662
6003 Phones/Beepers	61	1,889	2,220	2,800	3,150	1,261
Total Expenditures	108,910	1,308,025	1,132,560	1,646,797	1,646,797	338,772
Revenues over (under) expenditures	(108,910)	(1,308,025)	(1,132,560)	1	1	(1,308,026)
Net Revenue over(under) Expenditures	(108,910)	(1,308,025)	(1,132,560)	1	1	(1,308,026)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	141,160	143,423	(143,423)
Total Revenue	0	0	0	141,160	143,423	(143,423)
Expenditures						
5000 Salaries & Wages	5,388	61,697	10,946	79,344	81,384	19,687
5100 Payroll Taxes	412	4,720	834	6,546	6,703	1,983
5110 Workmans Comp Premiums	13	279	35	190	195	(84)
5120 Retirement Plan	162	1,153	207	2,380	2,441	1,289
5130 Employee Insurance	1,980	21,594	2,180	26,800	26,800	5,206
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beeper	36	72	0	0	0	(72)
Total Expenditures	7,990	89,515	14,202	141,160	143,423	53,909
Revenues over (under) expenditures	(7,990)	(89,515)	(14,202)	0	0	(89,515)
Net Revenue over(under) Expenditures	(7,990)	(89,515)	(14,202)	0	0	(89,515)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,511,168</u>	<u>1,538,366</u>	<u>(1,538,366)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,511,168</u>	<u>1,538,366</u>	<u>(1,538,366)</u>
Expenditures						
5000 Salaries & Wages	65,426	749,119	695,008	807,559	832,075	82,957
5100 Payroll Taxes	4,970	56,964	53,582	66,624	68,512	11,547
5110 Workmans Comp Premiums	157	3,189	1,689	1,938	1,997	(1,192)
5120 Retirement Plan	1,963	22,411	20,806	24,227	24,962	2,552
5130 Employee Insurance	32,459	365,747	362,097	448,521	448,521	82,774
5206 Stipends	0	0	8,640	0	0	0
5600 Equipment Repair/Maintenance	0	1,448	2,928	12,000	12,000	10,552
5601 Small Equipment & Furniture	718	52,526	17,268	100,000	100,000	47,474
5602 Supplies	396	4,001	3,568	4,800	4,800	799
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	1,247	7,498	4,621	43,300	43,300	35,802
6003 Phones/Beepers	82	938	912	1,800	1,800	862
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>80,241</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>107,418</u>	<u>1,263,841</u>	<u>1,251,361</u>	<u>1,511,169</u>	<u>1,538,367</u>	<u>274,526</u>
Revenues over (under) expenditures	<u>(107,418)</u>	<u>(1,263,841)</u>	<u>(1,251,361)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,263,840)</u>
Net Revenue over(under) Expenditures	<u>(107,418)</u>	<u>(1,263,841)</u>	<u>(1,251,361)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,263,840)</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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	759,114	770,530	(770,530)
4004	Program Revenues	7,135	93,625	74,165	0	0	93,625
4005	Tax Revenue	320,290	3,209,708	2,921,206	0	0	3,209,708
	Total Revenue	327,425	3,303,333	2,995,371	759,114	770,530	2,532,803
Expenditures							
5000	Salaries & Wages	27,248	310,428	255,920	316,040	326,330	15,902
5100	Payroll Taxes	2,377	26,203	19,724	26,073	26,865	662
5110	Workmans Comp Premiums	75	1,301	737	759	784	(518)
5120	Retirement Plan	885	9,873	6,604	9,481	9,790	(83)
5130	Employee Insurance	12,208	130,404	96,488	136,241	136,241	5,837
5205	Professional Fees	832	158,912	152,102	166,640	166,640	7,728
5206	Stipends	3,950	33,600	3,375	30,000	35,000	1,400
5301	Property Repair & Maintance	0	0	10	0	0	0
5302	Dues & Subscriptions	0	1,486	1,251	1,900	1,900	414
5303	License Fees & Permits	0	75	464	600	600	525
5305	Advertising	0	0	880	0	0	0
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	78	609	539	1,800	1,800	1,191
5600	Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601	Small Equipment & Furniture	2,803	2,803	7,122	3,600	3,600	797
5602	Supplies	744	4,335	4,474	9,000	8,838	4,503
5604	Books & Reference Material	0	63	99	400	400	337
5802	Travel / Training	1,131	26,376	26,565	46,200	41,200	14,824
5804	Meals & Entertainment	0	151	0	0	162	11
6003	Phones/Beepers	1,421	6,408	8,365	7,200	7,200	792
	Total Expenditures	53,752	713,026	584,721	759,114	770,530	57,504
	Revenues over (under) expenditures	273,673	2,590,307	2,410,650	0	0	2,590,307
	Net Revenue over(under) Expenditures	273,673	2,590,307	2,410,650	0	0	2,590,307

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	337,568	343,913	(343,913)
Total Revenue	0	0	0	337,568	343,913	(343,913)
Expenditures						
5000 Salaries & Wages	15,476	175,787	163,054	187,611	193,330	17,543
5100 Payroll Taxes	1,173	13,318	12,344	15,478	15,918	2,600
5110 Workmans Comp Premiums	37	718	391	450	464	(255)
5120 Retirement Plan	464	5,274	4,891	5,628	5,800	526
5130 Employee Insurance	6,547	73,129	73,187	87,850	87,850	14,721
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	110	10,225	55	3,000	12,500	2,276
5602 Supplies	55	313	1,589	4,850	4,850	4,537
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	416	4,383	2,666	27,700	18,200	13,817
6003 Phones/Beepers	118	1,156	912	1,800	1,800	644
Total Expenditures	24,396	284,303	259,089	337,567	343,912	59,609
Revenues over (under) expenditures	(24,396)	(284,303)	(259,089)	1	1	(284,304)
Net Revenue over(under) Expenditures	(24,396)	(284,303)	(259,089)	1	1	(284,304)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	15,501	169,399	145,881	0	0	169,399
4001	Rental Income - Income Based	14,251	152,763	162,243	0	0	152,763
4003	Tribal Support Revenues	0	0	0	535,219	615,681	(615,681)
4004	Program Revenues	1,562	7,870	7,247	0	0	7,870
	Total Revenue	31,315	330,032	315,371	535,219	615,681	(285,649)
Expenditures							
5000	Salaries & Wages	16,353	94,539	117,096	182,996	165,242	70,702
5100	Payroll Taxes	1,251	6,874	8,968	15,097	15,462	8,588
5110	Workmans Comp Premiums	424	3,122	2,874	3,975	4,183	1,062
5120	Retirement Plan	393	2,390	3,077	5,114	5,256	2,867
5130	Employee Insurance	9,771	47,696	68,966	107,812	84,312	36,616
5204	Client Services	0	79,417	73,689	75,000	90,800	11,383
5205	Professional Fees	0	1,036	1,487	1,500	1,500	464
5299	Vehicles	280	3,097	4,913	7,200	7,200	4,103
5300	Rental & Leasing	0	80	81	400	400	320
5301	Property Repair & Maintance	1,947	37,917	24,138	38,400	41,000	3,083
5302	Dues & Subscriptions	100	786	844	800	800	14
5307	Postage & Freight	0	470	150	480	580	110
5600	Equipment Repair/Maintenance	107	1,757	793	2,025	2,025	268
5601	Small Equipment & Furniture	996	11,696	4,189	6,000	13,284	1,588
5602	Supplies	105	678	482	2,000	2,000	1,322
5604	Books & Reference Material	0	0	0	15,000	15,000	15,000
5701	Taxes	0	0	2,798	0	0	0
5702	Service Fees	(35)	(230)	(97)	0	0	230
5802	Travel / Training	0	3,644	0	0	5,500	1,856
5803	Uniforms	344	985	688	1,200	1,200	215
6000	Utilities	3,420	25,078	21,648	48,000	48,000	22,922
6003	Phones/Beepers	213	1,942	1,443	2,220	2,220	278
6100	Capital Outlay	20,376	34,592	0	20,000	34,716	124
	Total Expenditures	56,046	357,566	338,228	535,219	540,681	183,115
	Revenues over (under) expenditures	(24,731)	(27,534)	(22,857)	0	75,000	(102,534)
	Net Revenue over(under) Expenditures	(24,731)	(27,534)	(22,857)	0	75,000	(102,534)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	980	3,035	0	0	0	3,035
4001	Rental Income - Income Based	0	50	0	0	0	50
	Total Revenue	980	3,085	0	0	0	3,085
	Revenues over (under) expenditures	980	3,085	0	0	0	3,085
	Net Revenue over(under) Expenditures	980	3,085	0	0	0	3,085

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	140,554	142,072	(142,072)
4005	Tax Revenue	74,176	590,690	586,552	0	0	590,690
4009	Third Party Billing Revenue	0	20	0	0	0	20
	Total Revenue	74,176	590,710	586,552	140,554	142,072	448,638
Expenditures							
5000	Salaries & Wages	4,654	46,646	39,239	70,846	72,214	25,568
5100	Payroll Taxes	356	3,568	3,219	5,845	5,950	2,382
5110	Workmans Comp Premiums	11	198	94	170	173	(24)
5120	Retirement Plan	140	1,321	1,100	2,125	2,166	845
5130	Employee Insurance	2,166	24,121	21,801	52,968	52,968	28,847
5202	Tribal Activities	0	498	0	500	500	2
5305	Advertising	0	0	0	85	85	85
5306	Printing Costs	0	0	0	150	150	150
5307	Postage & Freight	0	121	123	200	200	79
5601	Small Equipment & Furniture	0	729	1,989	2,200	2,200	1,471
5602	Supplies	0	616	424	1,115	1,115	499
5604	Books & Reference Material	0	0	60	350	350	350
5802	Travel / Training	416	931	537	4,000	4,000	3,069
	Total Expenditures	7,742	78,749	68,585	140,554	142,072	63,323
	Revenues over (under) expenditures	66,434	511,960	517,967	0	0	511,960
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(0)	(36)	0	0	0
	Total Other (Income) & Expense	0	(0)	(36)	0	0	0
	Net Revenue over(under) Expenditures	66,434	511,961	518,003	0	0	511,961

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	32,800	32,800	(32,800)
	Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures							
5202	Tribal Activities	0	1,464	1,995	2,000	2,000	536
5600	Equipment	0	3,994	2,507	3,000	5,000	1,006
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	12,046	7,121	12,200	12,200	154
5602	Supplies	356	5,510	7,340	12,000	10,000	4,490
5604	Books & Reference Material	0	0	24	0	0	0
5802	Travel / Training	0	847	1,003	1,500	1,500	653
5803	Uniforms	406	1,193	1,187	1,200	1,200	7
6000	Utilities	38	854	790	900	900	46
	Total Expenditures	801	25,908	21,967	32,800	32,800	6,892
	Revenues over (under) expenditures	(801)	(25,908)	(21,967)	0	0	(25,908)
	Net Revenue over(under) Expenditures	(801)	(25,908)	(21,967)	0	0	(25,908)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	71,132	298,421	298,421	(298,421)
4003 Tribal Support Revenues	0	0	0	0	3,177	(3,177)
Total Revenue	0	0	71,132	298,421	301,598	(301,598)
Expenditures						
5000 Salaries & Wages	8,701	90,664	109,017	145,137	147,949	57,285
5100 Payroll Taxes	653	6,786	8,190	11,974	12,191	5,404
5110 Workmans Comp Premiums	200	2,264	2,507	3,338	3,403	1,139
5120 Retirement Plan	261	2,720	2,945	4,354	4,438	1,718
5130 Employee Insurance	3,534	39,427	58,093	72,118	72,118	32,691
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	767	7,699	3,440	15,000	15,000	7,301
5303 License Fees & Permits	0	0	1,372	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	533	104	1,000	1,000	467
5601 Small Equipment & Furniture	5,607	8,372	1,395	10,000	10,000	1,628
5602 Supplies	226	2,660	2,233	3,000	3,000	340
5802 Travel / Training	17	3,707	8,415	17,000	17,000	13,293
5803 Uniforms	179	539	6,648	7,000	7,000	6,461
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	0	45,194	0	0	0
Total Expenditures	20,145	165,370	249,553	298,421	301,598	136,228
Revenues over (under) expenditures	(20,145)	(165,370)	(178,421)	0	0	(165,370)
Net Revenue over(under) Expenditures	(20,145)	(165,370)	(178,421)	0	0	(165,370)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	93,587	95,705	(95,705)
	Total Revenue	0	0	0	93,587	95,705	(95,705)
Expenditures							
5000	Salaries & Wages	5,041	57,753	51,800	57,483	59,392	1,638
5100	Payroll Taxes	386	4,418	3,963	4,742	4,889	471
5110	Workmans Comp Premiums	12	233	124	138	143	(91)
5120	Retirement Plan	151	1,733	1,554	1,724	1,781	49
5130	Employee Insurance	1,394	16,946	20,115	24,144	24,144	7,198
5205	Professional Fees	0	0	0	1,680	1,680	1,680
5601	Small Equipment & Furniture	20	20	0	180	180	160
5602	Supplies	0	410	296	300	450	40
5802	Travel / Training	0	1,065	847	2,475	2,325	1,260
6003	Phones/Beeepers	47	556	516	720	720	164
	Total Expenditures	7,051	83,135	79,215	93,586	95,704	12,569
	Revenues over (under) expenditures	(7,051)	(83,135)	(79,215)	1	1	(83,136)
	Net Revenue over(under) Expenditures	(7,051)	(83,135)	(79,215)	1	1	(83,136)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	(3,871)	0	0	0
4003	Tribal Support Revenues	0	0	0	1,585,523	455,629	(455,629)
	Total Revenue	0	0	(3,871)	1,585,523	455,629	(455,629)
Expenditures							
5000	Salaries & Wages	3,223	34,083	53,280	106,081	89,889	55,806
5100	Payroll Taxes	247	2,607	4,499	8,752	8,814	6,207
5110	Workmans Comp Premiums	53	525	303	255	257	(268)
5120	Retirement Plan	64	732	1,218	3,182	3,206	2,474
5130	Employee Insurance	467	5,141	11,755	18,282	18,282	13,141
5202	Tribal Activities	0	32,394	4,124	5,300	33,300	906
5204	Client Services	1,100	13,166	10,434	50,000	50,000	36,834
5205	Professional Fees	0	136,964	131,203	220,000	207,500	70,536
5301	Property Repair & Maintance	0	0	1,000	0	0	0
5302	Dues & Subscriptions	0	200	200	10,000	5,000	4,800
5303	License Fees & Permits	0	0	210	10,500	5,500	5,500
5304	Sponsorships/Donations/Gr...	0	2,500	0	0	2,500	0
5305	Advertising	0	0	114	5,000	5,000	5,000
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	754	500	500	500
5601	Small Equipment & Furniture	0	1,922	16	8,000	3,000	1,079
5602	Supplies	0	26	720	2,200	2,200	2,174
5701	Taxes	0	0	2,801	0	0	0
5802	Travel / Training	0	0	4,616	0	10,000	10,000
5804	Meals & Entertainment	0	0	37	4,000	4,000	4,000
6000	Utilities	0	0	1,355	0	0	0
6003	Phones/Beepers	498	4,424	2,627	1,680	5,680	1,256
6100	Capital Outlay	0	0	0	1,130,791	0	0
	Total Expenditures	5,652	234,684	231,264	1,585,523	455,629	220,945
	Revenues over (under) expenditures	(5,652)	(234,684)	(235,135)	0	0	(234,684)
	Net Revenue over(under) Expenditures	(5,652)	(234,684)	(235,135)	0	0	(234,684)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	2,083,553	2,085,590	(2,085,590)
Total Revenue	0	0	0	2,083,553	2,085,590	(2,085,590)
Expenditures						
5000 Salaries & Wages	4,850	45,250	46,334	61,429	63,265	18,015
5100 Payroll Taxes	366	3,527	3,484	5,068	5,209	1,683
5110 Workmans Comp Premiums	17	263	169	147	151	(111)
5120 Retirement Plan	146	1,464	1,111	1,843	1,898	434
5130 Employee Insurance	3,902	36,855	33,697	49,246	49,246	12,391
5204 Client Services	26,213	501,783	430,529	720,000	720,000	218,217
5209 Insurance	87,012	939,980	1,039,313	1,236,420	1,236,420	296,440
5307 Postage & Freight	0	2,757	4,400	4,200	4,200	1,443
5601 Small Equipment & Furniture	0	280	0	500	500	220
5602 Supplies	592	1,089	902	1,200	1,200	111
5802 Travel / Training	0	3,468	1,711	3,500	3,500	32
Total Expenditures	123,097	1,536,716	1,561,649	2,083,553	2,085,590	548,874
Revenues over (under) expenditures	(123,097)	(1,536,716)	(1,561,649)	0	0	(1,536,716)
Net Revenue over(under) Expenditures	(123,097)	(1,536,716)	(1,561,649)	0	0	(1,536,716)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	70,200	70,200	(70,200)
Total Revenue	0	0	0	70,200	70,200	(70,200)
Expenditures						
5202 Tribal Activities	(664)	44,546	38,525	60,000	60,000	15,454
5302 Dues & Subscriptions	0	0	150	300	300	300
5307 Postage & Freight	0	703	485	1,000	1,000	297
5602 Supplies	0	427	61	1,200	1,200	773
5802 Travel / Training	0	3,020	4,552	7,700	7,700	4,680
Total Expenditures	(664)	48,696	43,773	70,200	70,200	21,504
Revenues over (under) expenditures	664	(48,696)	(43,773)	0	0	(48,696)
Net Revenue over(under) Expenditures	664	(48,696)	(43,773)	0	0	(48,696)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	234,218	234,218	(234,218)
Total Revenue	0	0	0	234,218	234,218	(234,218)
Expenditures						
5000 Salaries & Wages	8,385	56,419	95,158	107,991	107,991	51,572
5100 Payroll Taxes	641	5,846	7,279	8,909	8,909	3,063
5110 Workmans Comp Premiums	18	297	200	227	227	(70)
5120 Retirement Plan	252	1,693	2,855	3,240	3,240	1,547
5130 Employee Insurance	2,236	18,377	23,001	27,601	27,601	9,224
5204 Client Services	0	0	164	0	0	0
5205 Professional Fees	0	62,400	0	75,000	75,000	12,600
5302 Dues & Subscriptions	0	680	700	750	750	70
5601 Small Equipment & Furniture	0	1,595	1,087	950	2,025	430
5602 Supplies	0	70	591	750	750	680
5604 Books & Reference Material	0	1,619	2,427	2,600	2,600	981
5802 Travel / Training	(370)	824	3,685	5,400	4,325	3,501
6003 Phones/Beepers	(14)	1,015	870	800	800	(215)
Total Expenditures	11,147	150,834	138,016	234,218	234,218	83,384
Revenues over (under) expenditures	(11,147)	(150,834)	(138,016)	0	0	(150,834)
Net Revenue over(under) Expenditures	(11,147)	(150,834)	(138,016)	0	0	(150,834)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	539,141	547,822	(547,822)
4004	Program Revenues	0	0	10,092	0	0	0
	Total Revenue	0	0	10,092	539,141	547,822	(547,822)
Expenditures							
5000	Salaries & Wages	16,142	220,182	216,014	283,300	250,843	30,661
5100	Payroll Taxes	1,235	16,844	16,864	23,372	23,953	7,109
5110	Workmans Comp Premiums	561	8,408	7,952	10,572	10,903	2,495
5120	Retirement Plan	484	6,608	6,227	8,499	8,725	2,117
5130	Employee Insurance	11,471	138,319	129,233	172,199	172,199	33,880
5205	Professional Fees	0	0	0	0	40,000	40,000
5206	Stipends	0	0	300	0	0	0
5299	Vehicles	110	11,027	15,074	15,500	15,500	4,473
5300	Rental & Leasing	0	0	0	4,500	2,000	2,000
5302	Dues & Subscriptions	0	3,000	3,089	3,000	3,000	0
5303	License Fees & Permits	0	20	20	500	500	480
5600	Equipment Repair/Maintenance	114	887	1,281	3,600	3,600	2,713
5601	Small Equipment & Furniture	0	686	2,262	1,000	1,000	314
5602	Supplies	0	3,792	3,703	8,000	7,730	3,938
5702	Service Fees	0	99	0	0	0	(99)
5802	Travel / Training	0	258	476	0	270	12
5803	Uniforms	1,869	1,979	1,064	1,500	4,000	2,021
6000	Utilities	30	30	0	0	0	(30)
6003	Phones/Beepers	167	3,027	3,083	3,600	3,600	573
	Total Expenditures	32,182	415,164	406,642	539,142	547,823	132,659
	Revenues over (under) expenditures	(32,182)	(415,164)	(396,550)	(1)	(1)	(415,163)
 Net Revenue over(under) Expenditures							
		(32,182)	(415,164)	(396,550)	(1)	(1)	(415,163)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	494,894	497,703	(497,703)
Total Revenue	0	0	0	494,894	497,703	(497,703)
Expenditures						
5000 Salaries & Wages	16,016	177,826	93,402	222,351	224,883	47,056
5100 Payroll Taxes	1,225	13,569	7,084	18,344	18,539	4,970
5110 Workmans Comp Premiums	38	616	224	534	540	(76)
5120 Retirement Plan	480	3,395	2,430	6,671	6,747	3,352
5130 Employee Insurance	7,027	71,069	51,720	107,295	107,295	36,226
5202 Tribal Activities	0	1,661	4,267	3,000	3,000	1,339
5205 Professional Fees	3,126	65,831	93,647	116,000	104,700	38,869
5302 Dues & Subscriptions	2,000	14,016	209	5,000	16,300	2,284
5305 Advertising	0	928	0	2,000	2,000	1,072
5307 Postage & Freight	0	93	80	1,200	1,200	1,107
5601 Small Equipment & Furniture	0	193	1,676	600	600	407
5602 Supplies	0	697	2,786	3,600	3,600	2,903
5802 Travel / Training	(1,299)	7,121	11,522	8,000	8,000	879
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	28,615	357,014	269,047	494,895	497,704	140,690
Revenues over (under) expenditures	(28,615)	(357,014)	(269,047)	(1)	(1)	(357,013)
Net Revenue over(under) Expenditures	(28,615)	(357,014)	(269,047)	(1)	(1)	(357,013)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,286,364	1,312,762	(1,312,762)
4004	Program Revenues	10	45	0	0	0	45
	Total Revenue	10	45	0	1,286,364	1,312,762	(1,312,717)
Expenditures							
5000	Salaries & Wages	58,211	646,507	639,464	745,980	763,029	116,522
5100	Payroll Taxes	4,370	49,404	49,673	61,543	62,867	13,463
5110	Workmans Comp Premiums	140	2,743	1,583	1,774	1,815	(927)
5120	Retirement Plan	1,746	19,395	19,464	22,379	22,895	3,500
5130	Employee Insurance	21,025	229,421	230,938	277,188	270,188	40,767
5140	Other Employee Benefits	0	3	0	0	0	(3)
5205	Professional Fees	0	49,931	44,197	49,700	54,350	4,419
5206	Stipends	0	0	20,143	0	0	0
5299	Vehicles	43	823	1,508	1,300	1,300	477
5300	Rental & Leasing	0	472	470	500	500	28
5302	Dues & Subscriptions	0	456	456	500	500	44
5305	Advertising	0	0	0	250	250	250
5307	Postage & Freight	0	2,301	2,303	2,800	2,800	499
5600	Equipment Repair/Maintenance	0	18,788	14,402	21,050	21,050	2,262
5601	Small Equipment & Furniture	0	10,385	983	1,000	11,318	933
5602	Supplies	1,195	8,891	5,817	8,900	11,400	2,509
5702	Service Fees	8,767	94,547	85,562	85,000	85,000	(9,547)
5802	Travel / Training	(46)	3,518	4,485	6,500	3,500	(18)
	Total Expenditures	95,450	1,137,585	1,121,448	1,286,364	1,312,762	175,177
	Revenues over (under) expenditures	(95,440)	(1,137,540)	(1,121,448)	0	(0)	(1,137,540)
	Net Revenue over(under) Expenditures	(95,440)	(1,137,540)	(1,121,448)	0	(0)	(1,137,540)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	728,469	810,889	(810,889)
4004	Program Revenues	0	6	0	0	0	6
	Total Revenue	0	6	0	728,469	810,889	(810,884)
Expenditures							
5000	Salaries & Wages	25,134	252,424	245,755	339,634	346,323	93,899
5100	Payroll Taxes	1,923	19,311	19,002	28,020	28,535	9,224
5110	Workmans Comp Premiums	60	1,094	590	815	831	(263)
5120	Retirement Plan	668	5,878	7,205	10,189	10,390	4,512
5130	Employee Insurance	7,844	82,306	85,604	151,531	151,531	69,225
5205	Professional Fees	0	10,483	2,227	6,000	6,000	(4,483)
5303	License Fees & Permits	2,928	97,954	109,975	118,780	103,780	5,826
5600	Equipment Repair/Maintenance	0	20,374	7,824	20,500	20,374	0
5601	Small Equipment & Furniture	(395)	45,409	54,037	12,000	49,500	4,091
5602	Supplies	0	4,995	4,472	5,000	5,000	5
5802	Travel / Training	416	10,852	10,752	8,000	11,000	148
6003	Phones/Beepers	575	5,751	3,275	3,000	6,000	249
6100	Capital Outlay	0	68,758	204,922	25,000	71,626	2,868
	Total Expenditures	39,153	625,589	755,639	728,469	810,889	185,301
	Revenues over (under) expenditures	(39,153)	(625,583)	(755,639)	0	0	(625,583)
	Net Revenue over(under) Expenditures	(39,153)	(625,583)	(755,639)	0	0	(625,583)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	80,929	82,393	(82,393)
Total Revenue	0	0	0	80,929	82,393	(82,393)
Expenditures						
5000 Salaries & Wages	3,486	39,922	40,279	44,182	45,502	5,580
5100 Payroll Taxes	267	3,054	3,081	3,645	3,747	693
5110 Workmans Comp Premiums	8	169	97	106	109	(59)
5120 Retirement Plan	105	1,198	584	1,325	1,365	167
5130 Employee Insurance	1,779	19,856	19,554	23,070	22,070	2,214
5302 Dues & Subscriptions	0	220	209	800	340	120
5601 Small Equipment & Furniture	0	1,261	1,820	600	1,263	2
5602 Supplies	0	59	580	600	200	141
5604 Books & Reference Material	0	0	0	600	147	147
5802 Travel / Training	(14)	7,327	3,463	6,000	7,650	323
Total Expenditures	5,631	73,065	69,667	80,928	82,392	9,328
Revenues over (under) expenditures	(5,631)	(73,065)	(69,667)	1	1	(73,066)
Net Revenue over(under) Expenditures	(5,631)	(73,065)	(69,667)	1	1	(73,066)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	22,400	22,400	(22,400)
Total Revenue	0	0	0	22,400	22,400	(22,400)
Expenditures						
5301 Property Repair & Maintance	0	9,041	9,975	10,800	10,800	1,759
5601 Small Equipment & Furniture	375	527	231	1,000	1,000	473
6000 Utilities	604	6,457	5,851	7,000	7,000	543
6003 Phones/Beepers	237	2,564	2,483	3,600	3,600	1,036
Total Expenditures	1,216	18,590	18,540	22,400	22,400	3,810
Revenues over (under) expenditures	(1,216)	(18,590)	(18,540)	0	0	(18,590)
Net Revenue over(under) Expenditures	(1,216)	(18,590)	(18,540)	0	0	(18,590)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	600,000	695,290	(695,290)
4004	Program Revenues	62	62	0	0	0	62
	Total Revenue	62	62	0	600,000	695,290	(695,228)
Expenditures							
5205	Professional Fees	0	24,339	20,556	40,000	24,378	39
5301	Property Repair & Maintance	4,936	56,910	50,936	73,100	55,861	(1,049)
5304	Sponsorships/Donations/Gr...	0	0	66	0	0	0
5306	Printing Costs	0	9,504	9,503	12,000	12,000	2,496
5307	Postage & Freight	3,077	25,555	21,724	35,000	35,000	9,445
5601	Small Equipment & Furniture	0	200	255	0	362	162
5602	Supplies	1,031	37,790	39,108	62,500	45,261	7,471
5701	Taxes	0	32,922	32,270	35,500	32,922	0
6000	Utilities	23,703	211,882	205,954	258,400	258,400	46,518
6003	Phones/Beepers	8,324	112,392	89,620	83,500	116,004	3,612
6100	Capital Outlay	0	115,102	89,885	0	115,102	0
	Total Expenditures	41,071	626,595	559,878	600,000	695,290	68,695
	Revenues over (under) expenditures	(41,009)	(626,533)	(559,878)	0	0	(626,533)
	Net Revenue over(under) Expenditures	(41,009)	(626,533)	(559,878)	0	0	(626,533)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	1,231,514	1,268,580	0	0	1,231,514
Total Revenue	0	1,231,514	1,268,580	0	0	1,231,514
Revenues over (under) expenditures	0	1,231,514	1,268,580	0	0	1,231,514
Net Revenue over(under) Expenditures	0	1,231,514	1,268,580	0	0	1,231,514

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	18,743	189,945	297,939	249,172	249,172	(59,227)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,683</u>	<u>(3,683)</u>
	Total Revenue	18,743	189,945	297,939	249,172	252,855	(62,910)
Expenditures							
5000	Salaries & Wages	9,373	105,427	99,911	123,672	126,931	21,505
5100	Payroll Taxes	709	7,976	7,643	10,203	10,454	2,478
5110	Workmans Comp Premiums	216	2,631	2,298	2,844	2,919	287
5120	Retirement Plan	281	3,163	2,997	3,710	3,808	645
5130	Employee Insurance	4,145	46,114	43,524	52,242	52,242	6,128
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	230	14,577	7,554	20,000	20,000	5,423
5303	License Fees & Permits	0	0	4,368	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	0	72	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	4,346	2,771	7,000	7,000	2,654
5602	Supplies	0	2,894	2,228	3,000	3,000	106
5802	Travel / Training	304	6,018	7,367	15,000	15,000	8,982
5803	Uniforms	204	204	1,233	3,000	3,000	2,796
6003	Phones/Beeepers	39	560	643	1,000	1,000	440
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>125,511</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	15,500	193,911	308,121	249,171	252,854	58,943
	Revenues over (under) expenditures	<u>3,244</u>	<u>(3,966)</u>	<u>(10,182)</u>	<u>1</u>	<u>1</u>	<u>(3,967)</u>
 Net Revenue over(under) Expenditures							
		<u>3,244</u>	<u>(3,966)</u>	<u>(10,182)</u>	<u>1</u>	<u>1</u>	<u>(3,967)</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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	18,834	325,502	283,543	350,872	367,472	(41,970)
4003	Tribal Support Revenues	0	0	0	0	3,858	(3,858)
	Total Revenue	18,834	325,502	283,543	350,872	371,330	(45,828)
Expenditures							
5000	Salaries & Wages	8,916	104,270	84,516	112,710	125,086	20,815
5100	Payroll Taxes	460	5,437	3,934	9,299	10,259	4,822
5110	Workmans Comp Premiums	321	3,934	3,043	4,058	4,580	646
5120	Retirement Plan	181	1,748	1,059	3,381	3,482	1,734
5130	Employee Insurance	3,532	39,364	38,527	47,056	47,056	7,692
5205	Professional Fees	0	117,112	117,112	122,000	117,112	0
5299	Vehicles	97	816	1,720	6,000	2,500	1,684
5300	Rental & Leasing	0	6,240	5,518	6,960	6,960	720
5302	Dues & Subscriptions	0	505	335	1,800	800	295
5306	Printing Costs	0	0	0	600	0	0
5600	Equipment Repair/Maintenance	0	8,217	4,161	4,200	8,900	683
5601	Small Equipment & Furniture	266	5,749	6,675	8,280	8,280	2,531
5602	Supplies	817	8,367	7,974	8,760	8,760	393
5604	Books & Reference Material	0	0	263	600	0	0
5802	Travel / Training	321	16,554	9,652	10,980	17,868	1,314
5803	Uniforms	363	2,736	3,811	2,988	2,988	252
6003	Phones/Beeper	0	0	0	1,200	200	200
6100	Capital Outlay	0	6,454	0	0	6,500	46
	Total Expenditures	15,274	327,504	288,300	350,872	371,330	43,827
	Revenues over (under) expenditures	3,560	(2,002)	(4,757)	0	0	(2,002)
 Net Revenue over(under) Expenditures							
		3,560	(2,002)	(4,757)	0	0	(2,002)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	139,932	253,960	150,000	150,000	(10,068)
4003	Tribal Support Revenues	0	0	0	296,824	303,996	(303,996)
4010	Indirect Cost Revenue	0	268,946	0	0	0	268,946
	Total Revenue	0	408,878	253,960	446,824	453,996	(45,118)
Expenditures							
5000	Salaries & Wages	18,668	211,101	196,966	241,394	234,646	23,546
5100	Payroll Taxes	1,420	16,060	14,981	19,915	20,412	4,352
5110	Workmans Comp Premiums	84	1,307	886	1,086	1,115	(192)
5120	Retirement Plan	560	6,333	5,693	7,242	7,436	1,103
5130	Employee Insurance	7,484	82,615	76,166	118,427	104,427	21,812
5202	Tribal Activities	115	3,539	2,796	4,800	4,800	1,261
5204	Client Services	1,309	25,124	16,082	21,000	30,000	4,876
5205	Professional Fees	0	8,386	0	1,200	8,400	14
5300	Rental & Leasing	0	17,154	17,607	16,800	16,800	(354)
5302	Dues & Subscriptions	0	500	920	1,200	1,200	700
5306	Printing Costs	0	0	42	120	120	120
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	0	1,117	233	500	1,500	383
5602	Supplies	0	1,363	659	2,160	2,160	797
5604	Books & Reference Material	0	190	136	360	360	170
5802	Travel / Training	645	15,541	6,318	6,600	16,600	1,059
6003	Phones/Beepers	260	3,019	3,546	3,900	3,900	881
7004	Indirect Cost Expense	0	112,762	112,395	0	0	(112,762)
	Total Expenditures	30,545	506,111	455,425	446,824	453,996	(52,115)
	Revenues over (under) expenditures	(30,545)	(97,233)	(201,465)	0	0	(97,233)
	Net Revenue over(under) Expenditures	(30,545)	(97,233)	(201,465)	0	0	(97,233)

Little River Band Of Ottawa Indians

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

4026 - Education

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	57,275	96,279	75,000	75,000	(17,725)
4003	Tribal Support Revenues	0	540,147	190,805	1,046,172	1,050,077	(509,931)
4010	Indirect Cost Revenue	0	96,311	0	0	0	96,311
	Total Revenue	0	693,733	287,084	1,121,172	1,125,077	(431,345)
Expenditures							
5000	Salaries & Wages	5,035	102,680	96,839	109,474	115,814	13,134
5100	Payroll Taxes	385	7,855	7,904	9,032	9,303	1,448
5110	Workmans Comp Premiums	12	427	243	263	271	(155)
5120	Retirement Plan	151	3,080	3,040	3,284	3,390	309
5130	Employee Insurance	2,780	43,278	47,302	58,910	58,910	15,632
5202	Tribal Activities	0	364	0	0	0	(364)
5204	Client Services	15,482	507,600	518,290	928,500	925,680	418,080
5206	Stipends	0	0	4,500	0	0	0
5299	Vehicles	0	68	0	1,500	1,500	1,432
5307	Postage & Freight	0	463	425	4,000	4,000	3,538
5602	Supplies	0	460	1,142	1,210	1,210	750
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	105	3,637	3,956	5,000	5,000	1,363
5804	Meals & Entertainment	0	0	200	0	0	0
7004	Indirect Cost Expense	0	53,170	57,208	0	0	(53,170)
	Total Expenditures	23,951	723,087	741,050	1,121,173	1,125,078	401,992
	Revenues over (under) expenditures	(23,951)	(29,354)	(453,966)	(1)	(1)	(29,353)
 Net Revenue over(under) Expenditures							
		(23,951)	(29,354)	(453,966)	(1)	(1)	(29,353)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0.00	59,381.00	322,464.00	300,000.00	300,000.00	(240,619.00)
4003	Tribal Support Revenues	0.00	0.00	146,998.90	558,394.00	558,394.00	(558,394.00)
4004	Program Revenues	0.00	0.00	217.33	0.00	0.00	0.00
4010	Indirect Cost Revenue	0.00	650,638.00	0.00	0.00	0.00	650,638.00
	Total Revenue	0.00	710,019.00	469,680.23	858,394.00	858,394.00	(148,375.00)
Expenditures							
5000	Salaries & Wages	33,122.91	395,892.94	326,941.76	452,950.00	452,950.00	57,057.06
5100	Payroll Taxes	2,495.67	29,821.15	24,640.82	37,368.00	37,368.00	7,546.85
5110	Workmans Comp Premiums	1,192.43	14,883.94	11,769.71	14,926.00	14,926.00	42.06
5120	Retirement Plan	890.92	10,640.79	9,420.64	13,588.00	13,588.00	2,947.21
5130	Employee Insurance	15,041.85	188,728.85	154,794.59	258,821.00	258,821.00	70,092.15
5202	Tribal Activities	0.00	209.08	0.00	2,200.00	2,200.00	1,990.92
5205	Professional Fees	0.00	6,776.39	5,614.94	10,000.00	10,000.00	3,223.61
5299	Vehicles	259.10	5,332.62	15,122.87	13,260.00	13,260.00	7,927.38
5300	Rental & Leasing	0.00	29,755.29	24,039.91	20,520.00	20,520.00	(9,235.29)
5302	Dues & Subscriptions	50.00	559.00	844.00	1,100.00	1,100.00	541.00
5600	Equipment Repair/Maintenance	0.00	1,206.61	2,379.68	3,000.00	3,000.00	1,793.39
5601	Small Equipment & Furniture	249.99	3,730.45	6,668.67	6,500.00	6,500.00	2,769.55
5602	Supplies	67.99	7,583.83	7,827.61	8,000.00	8,000.00	416.17
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802	Travel / Training	1,231.30	4,228.72	6,337.70	9,000.00	9,000.00	4,771.28
5803	Uniforms	0.00	1,322.62	1,375.93	1,600.00	1,600.00	277.38
6003	Phones/Beeper	456.16	6,127.25	6,349.19	5,160.00	5,160.00	(967.25)
6100	Capital Outlay	0.00	0.00	480,000.00	0.00	0.00	0.00
7004	Indirect Cost Expense	0.00	220,495.02	205,414.07	0.00	0.00	(220,495.02)
	Total Expenditures	55,058.32	927,294.55	1,289,542.09	858,393.00	858,393.00	(68,901.55)
	Revenues over (under) expenditures	(55,058.32)	(217,275.55)	(819,861.86)	1.00	1.00	(217,276.55)
	Net Revenue over(under) Expenditures	(55,058.32)	(217,275.55)	(819,861.86)	1.00	1.00	(217,276.55)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	100,737	272,530	412,216	400,000	400,000	(127,470)
4003 Tribal Support Revenues	0	0	123,788	660,369	678,632	(678,632)
4004 Program Revenues	100	1,357	2,270	0	0	1,357
4010 Indirect Cost Revenue	0	829,960	0	0	0	829,960
Total Revenue	100,837	1,103,847	538,273	1,060,369	1,078,632	25,215
Expenditures						
5000 Salaries & Wages	45,534	516,198	494,328	642,498	658,660	142,462
5100 Payroll Taxes	3,646	40,089	38,128	53,006	54,250	14,162
5110 Workmans Comp Premiums	1,096	12,854	11,369	14,777	15,149	2,295
5120 Retirement Plan	1,430	15,217	13,518	19,275	19,760	4,543
5130 Employee Insurance	17,404	190,342	180,645	250,312	250,312	59,970
5205 Professional Fees	1,957	(2,809)	(4,048)	2,000	(50)	2,759
5299 Vehicles	1,213	20,923	26,619	20,000	23,000	2,077
5302 Dues & Subscriptions	0	2,565	640	2,000	2,400	(165)
5303 License Fees & Permits	0	3,792	3,868	6,000	6,000	2,208
5600 Equipment Repair/Maintenance	0	347	325	1,000	1,000	653
5601 Small Equipment & Furniture	270	9,489	6,961	10,000	10,000	511
5602 Supplies	121	6,431	6,794	6,500	6,700	269
5802 Travel / Training	(1,989)	19,978	18,037	25,000	23,000	3,022
5803 Uniforms	1,332	2,132	5,944	5,000	5,000	2,868
6003 Phones/Beepers	206	2,949	2,087	3,000	3,450	501
7004 Indirect Cost Expense	0	265,536	277,201	0	0	(265,536)
Total Expenditures	72,219	1,106,032	1,082,416	1,060,368	1,078,631	(27,401)
Revenues over (under) expenditures	28,618	(2,185)	(544,143)	1	1	(2,186)
Other (Income) & Expense						
7003 Other Income	0	0	(1,605)	0	0	0
Total Other (Income) & Expense	0	0	(1,605)	0	0	0
Net Revenue over(under) Expenditures	28,618	(2,185)	(542,538)	1	1	(2,186)

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,103	771,662	524,254	266,600	995,957	(224,295)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
Total Revenue	8,103	771,662	524,254	266,600	1,008,772	(237,110)
Expenditures						
5000 Salaries & Wages	2,123	127,618	78,544	24,000	159,122	31,504
5100 Payroll Taxes	161	9,740	5,960	2,184	13,306	3,567
5110 Workmans Comp Premiums	76	4,508	2,744	1,016	6,281	1,773
5120 Retirement Plan	64	2,784	1,312	0	3,720	937
5130 Employee Insurance	515	50,303	32,512	0	61,183	10,880
5140 Other Employee Benefits	0	431	49	0	0	(431)
5202 Tribal Activities	0	7,681	4,731	6,500	7,700	19
5205 Professional Fees	(141)	225,339	78,530	123,000	223,500	(1,839)
5299 Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300 Rental & Leasing	0	8,100	8,100	0	23,371	15,271
5302 Dues & Subscriptions	0	660	428	0	1,300	640
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	86,863	79,069	37,900	94,872	8,009
5602 Supplies	0	43,667	37,428	17,350	56,488	12,821
5604 Books & Reference Material	0	41	41	0	700	659
5802 Travel / Training	743	76,453	63,667	25,800	77,403	950
5803 Uniforms	948	13,547	9,850	2,800	16,736	3,189
6100 Capital Outlay	<u>0</u>	<u>102,913</u>	<u>83,728</u>	<u>5,500</u>	<u>208,728</u>	<u>105,815</u>
Total Expenditures	4,491	812,809	538,853	266,600	1,008,772	195,963
Revenues over (under) expenditures	<u>3,612</u>	<u>(41,147)</u>	<u>(14,599)</u>	<u>0</u>	<u>0</u>	<u>(41,147)</u>
 Net Revenue over(under) Expenditures	 <u>3,612</u>	 <u>(41,147)</u>	 <u>(14,599)</u>	 <u>0</u>	 <u>0</u>	 <u>(41,147)</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 11/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	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 11/1/2019 Through 11/30/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	8,853.44	8,853.44	4,808.32	53,906.77	(45,053.33)
Total Revenue	0.00	8,853.44	8,853.44	4,808.32	53,906.77	(45,053.33)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	0.00	33,282.83	33,282.83
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	53,906.77	45,053.33
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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	10,924	5,045,607	4,954,190	1,341,080	6,696,917	(1,651,310)
Total Revenue	10,924	5,045,607	4,954,190	1,341,080	6,696,917	(1,651,310)
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	3,707	0	0	(3,707)
5205 Professional Fees	1,803	1,320,456	1,311,851	1,054,400	1,661,362	340,906
5301 Property Repair & Maintance	0	1,638	544	5,000	4,000	2,362
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	2,754	41,292	32,745	59,200	47,800	6,508
5802 Travel / Training	0	18,906	16,814	14,456	43,550	24,644
6100 Capital Outlay	0	2,660,038	3,728,567	163,024	4,925,412	2,265,374
Total Expenditures	4,557	4,055,542	5,103,734	1,341,080	6,696,917	2,641,374
Revenues over (under) expenditures	6,367	990,065	(149,544)	0	0	990,065
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	540,947	0	0	0	(540,947)
9001 Operating transfers to other	0	492,299	0	0	0	(492,299)
Total Other Financing Sources (Uses)	0	1,033,246	0	0	0	(1,033,246)
Net Revenue over(under) Expenditures	6,367	(43,181)	(149,544)	0	0	(43,181)

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 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	184,323.58	184,323.58	190,514.00	190,514.00	(6,190.42)
	Total Revenue	0.00	184,323.58	184,323.58	190,514.00	190,514.00	(6,190.42)
	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	6,459.43	6,000.00	6,504.00	44.57
5205	Professional Fees	0.00	122,506.37	122,506.37	110,000.00	128,507.24	6,000.87
5602	Supplies	0.00	11,564.26	11,564.26	6,500.00	11,500.00	(64.26)
5802	Travel / Training	0.00	10,139.76	10,139.76	10,000.00	10,349.00	209.24
	Total Expenditures	0.00	184,323.58	184,323.58	190,514.00	190,514.00	6,190.42
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4095 - Rts Protection Climate Change

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	107,823	98,286	74,424	341,780	(233,957)
Total Revenue	0	107,823	98,286	74,424	341,780	(233,957)
Expenditures						
5000 Salaries & Wages	0	9,218	9,218	0	49,156	39,938
5100 Payroll Taxes	0	705	705	0	3,827	3,122
5110 Workmans Comp Premiums	0	306	306	0	1,733	1,427
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	300	300	10,000	29,000	28,700
5205 Professional Fees	22,966	101,659	18,666	24,000	120,000	18,341
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	18,037	15,452	11,000	28,724	10,687
5602 Supplies	0	24,546	17,759	1,000	31,771	7,225
5802 Travel / Training	0	20,217	20,217	14,424	47,424	27,207
6100 Capital Outlay	0	17,530	17,530	14,000	18,000	470
Total Expenditures	22,966	192,519	100,155	74,424	341,780	149,261
Revenues over (under) expenditures	(22,966)	(84,695)	(1,868)	0	0	(84,695)
Net Revenue over(under) Expenditures	(22,966)	(84,695)	(1,868)	0	0	(84,695)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	87,432	74,335	101,650	101,650	(14,218)
Total Revenue	0	87,432	74,335	101,650	101,650	(14,218)
Expenditures						
5000 Salaries & Wages	0	32,577	20,805	35,000	32,577	0
5100 Payroll Taxes	0	2,492	1,592	10,000	2,492	(0)
5110 Workmans Comp Premiums	0	1,173	749	2,250	1,173	0
5202 Tribal Activities	0	2,551	2,551	5,650	3,551	1,000
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0
5601 Small Equipment & Furniture	0	0	0	0	11,191	11,191
5602 Supplies	0	973	973	1,000	3,000	2,027
5802 Travel / Training	0	7,666	7,666	7,750	7,666	(0)
Total Expenditures	0	87,432	74,335	101,650	101,650	14,218
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,680	300,500	242,861	311,996	311,996	(11,496)
	Total Revenue	5,680	300,500	242,861	311,996	311,996	(11,496)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601	Small Equipment & Furniture	5,680	192,235	180,279	311,996	190,983	(1,252)
5602	Supplies	0	7	7	0	7	0
6100	Capital Outlay	0	106,322	60,639	0	117,070	10,748
	Total Expenditures	5,680	300,500	242,861	311,996	311,996	11,496
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	926,953	1,347,808	800,000	800,000	126,953
4003	Tribal Support Revenues	0	0	0	1,191,401	1,200,207	(1,200,207)
4009	Third Party Billing Revenue	15	15	0	0	0	15
4010	Indirect Cost Revenue	0	334,718	0	0	0	334,718
	Total Revenue	15	1,261,686	1,347,808	1,991,401	2,000,207	(738,521)
Expenditures							
5000	Salaries & Wages	20,923	228,660	210,895	284,052	282,825	54,165
5100	Payroll Taxes	1,597	17,960	16,515	23,434	24,044	6,084
5110	Workmans Comp Premiums	92	1,392	931	1,250	1,285	(107)
5120	Retirement Plan	628	6,875	6,346	8,522	8,760	1,885
5130	Employee Insurance	11,152	123,871	122,881	157,644	148,494	24,623
5190	Contract Services - EHAP	30,635	386,106	364,745	500,000	500,000	113,894
5191	Per Capita - 18 - 54	0	255	0	0	0	(255)
5201	Background Investig	0	18	46	0	0	(18)
5202	Tribal Activities	0	400	0	3,000	2,200	1,800
5204	Client Services	34,493	513,774	626,041	900,000	900,000	386,226
5205	Professional Fees	4,864	19,900	13,620	75,000	75,000	55,100
5206	Stipends	0	500	1,900	0	0	(500)
5306	Printing Costs	0	0	0	4,000	1,000	1,000
5307	Postage & Freight	213	3,197	3,954	5,000	5,000	1,803
5601	Small Equipment & Furniture	0	555	600	6,000	9,000	8,445
5602	Supplies	1,351	4,069	3,576	9,000	9,000	4,931
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	416	4,779	2,990	12,000	6,500	1,721
5803	Uniforms	0	0	0	0	800	800
6003	Phones/Beepers	36	461	779	1,500	1,500	1,039
6100	Capital Outlay	0	23,800	0	0	23,800	0
7004	Indirect Cost Expense	0	123,103	128,356	0	0	(123,103)
	Total Expenditures	106,398	1,459,675	1,504,174	1,991,402	2,000,208	540,532
	Revenues over (under) expenditures	(106,383)	(197,989)	(156,366)	(1)	(1)	(197,988)
Other (Income) & Expense							
7003	Other Income	0	(275)	(12,340)	0	0	275
	Total Other (Income) & Expense	0	(275)	(12,340)	0	0	275
	Net Revenue over(under) Expenditures	(106,383)	(197,714)	(144,026)	(1)	(1)	(197,713)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	970,399	1,204,412	1,521,909	1,521,909	(551,510)
4003	Tribal Support Revenues	0	0	0	131,203	143,075	(143,075)
4004	Program Revenues	0	45	8,308	0	0	45
4009	Third Party Billing Revenue	0	75,245	180,375	0	0	75,245
4010	Indirect Cost Revenue	0	257,344	0	0	0	257,344
	Total Revenue	0	1,303,034	1,393,095	1,653,112	1,664,984	(361,950)
Expenditures							
5000	Salaries & Wages	42,959	598,360	723,609	950,875	750,617	152,257
5100	Payroll Taxes	2,310	44,380	47,054	78,447	79,270	34,890
5110	Workmans Comp Premiums	186	3,476	3,080	4,819	4,866	1,390
5120	Retirement Plan	1,289	14,828	20,408	28,526	28,846	14,018
5130	Employee Insurance	14,517	165,953	183,888	345,944	319,694	153,741
5202	Tribal Activities	0	1,996	2,015	3,000	3,000	1,004
5205	Professional Fees	0	290,440	65,000	80,000	290,440	(0)
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	(310)	23,729	18,233	25,000	51,250	27,521
5302	Dues & Subscriptions	0	2,859	0	5,000	5,000	2,141
5303	License Fees & Permits	0	4,177	220	5,000	5,000	823
5305	Advertising	399	798	0	4,000	4,000	3,202
5306	Printing Costs	0	42	150	750	750	708
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	2,284	1,039	5,000	5,000	2,716
5601	Small Equipment & Furniture	1,590	14,481	25,468	15,000	15,000	519
5602	Supplies	3,070	27,849	29,328	64,000	28,250	401
5604	Books & Reference Material	0	638	540	1,500	1,500	862
5802	Travel / Training	1,369	23,901	13,718	25,000	25,000	1,099
5803	Uniforms	0	4,615	10,000	3,750	4,250	(365)
6003	Phones/Beepers	294	3,524	2,278	6,000	6,000	2,476
6100	Capital Outlay	0	35,564	0	0	35,750	186
7004	Indirect Cost Expense	0	298,875	361,983	0	0	(298,875)
	Total Expenditures	67,672	1,562,767	1,508,011	1,653,111	1,664,983	102,216
	Revenues over (under) expenditures	(67,672)	(259,733)	(114,916)	1	1	(259,734)
	Net Revenue over(under) Expenditures	(67,672)	(259,733)	(114,916)	1	1	(259,734)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	270,423	131,818	83,983	83,983	186,440
4003 Tribal Support Revenues	0	0	0	273,410	279,741	(279,741)
4004 Program Revenues	1,280	18,472	29,124	0	0	18,472
Total Revenue	1,280	288,895	160,942	357,393	363,724	(74,828)
Expenditures						
5000 Salaries & Wages	13,864	129,289	62,869	173,205	162,201	32,911
5100 Payroll Taxes	1,345	13,304	5,790	14,289	14,728	1,423
5110 Workmans Comp Premiums	79	1,037	338	851	877	(160)
5120 Retirement Plan	451	4,757	2,126	5,196	5,367	610
5130 Employee Insurance	6,772	61,048	13,030	81,551	81,551	20,503
5202 Tribal Activities	0	10,418	10,231	20,000	20,000	9,582
5204 Client Services	600	17,458	10,730	16,000	26,000	8,542
5205 Professional Fees	0	28,800	35,423	20,000	27,100	(1,700)
5302 Dues & Subscriptions	0	680	192	1,000	1,000	320
5303 License Fees & Permits	0	1,100	500	2,000	2,000	900
5306 Printing Costs	0	59	177	500	500	441
5307 Postage & Freight	0	0	0	400	400	400
5601 Small Equipment & Furniture	0	3,999	1,502	4,500	4,500	501
5602 Supplies	69	1,226	301	2,000	2,000	774
5604 Books & Reference Material	0	820	600	900	900	80
5802 Travel / Training	21	7,715	1,007	10,000	9,600	1,885
6003 Phones/Beepers	102	2,002	1,171	5,000	5,000	2,998
7004 Indirect Cost Expense	0	73,976	34,503	0	0	(73,976)
Total Expenditures	23,304	357,688	180,491	357,392	363,723	6,035
Revenues over (under) expenditures	(22,024)	(68,792)	(19,549)	1	1	(68,793)
 Net Revenue over(under) Expenditures						
	(22,024)	(68,792)	(19,549)	1	1	(68,793)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	127,854	87,693	96,568	136,568	(8,714)
4003	Tribal Support Revenues	0	2,700	0	0	0	2,700
	Total Revenue	0	130,554	87,693	96,568	136,568	(6,014)
	Expenditures						
5000	Salaries & Wages	0	6,719	0	8,000	8,000	1,282
5100	Payroll Taxes	0	514	0	740	740	226
5110	Workmans Comp Premiums	0	242	0	300	300	58
5202	Tribal Activities	0	3,879	4,880	6,483	6,483	2,604
5204	Client Services	0	65	65	0	0	(65)
5205	Professional Fees	0	47,695	44,995	61,000	47,800	105
5600	Equipment Repair/Maintenance	0	240	0	0	0	(240)
5602	Supplies	0	11,173	8,009	13,045	13,045	1,872
5802	Travel / Training	0	6,850	4,866	7,000	7,000	150
6100	Capital Outlay	0	53,200	52,000	0	53,200	0
	Total Expenditures	0	130,576	114,816	96,568	136,568	5,993
	Revenues over (under) expenditures	0	(21)	(27,123)	0	0	(21)
	Net Revenue over(under) Expenditures	0	(21)	(27,123)	0	0	(21)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4112 - Special Diabetic - Year 14 - Unposted Transactions Included In Report

4112 - Special Diabetic Program Yr 14

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	82,252	82,252	82,600	82,600	(348)
Total Revenue	0	82,252	82,252	82,600	82,600	(348)
Expenditures						
5000 Salaries & Wages	0	41,978	41,978	43,264	42,564	586
5100 Payroll Taxes	0	3,419	3,419	3,310	3,456	37
5110 Workmans Comp Premiums	0	136	136	173	173	37
5120 Retirement Plan	0	1,259	1,259	1,298	1,298	39
5130 Employee Insurance	0	15,729	15,729	13,418	14,698	(1,031)
5205 Professional Fees	0	1,045	1,045	1,250	1,045	0
5307 Postage & Freight	0	0	0	100	0	0
5602 Supplies	0	17,423	17,423	17,787	18,105	682
5802 Travel / Training	0	1,263	1,263	2,000	1,261	(2)
Total Expenditures	0	82,252	82,252	82,600	82,600	348
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 - 4116--ITC Opioid Prevention - Unposted Transactions Included In Report

4116 - ITC 2018-2019 Tribal Opioid Pr

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	22,998	0	30,000	30,000	(7,002)
Total Revenue	0	22,998	0	30,000	30,000	(7,002)
Expenditures						
5205 Professional Fees	0	6,050	0	13,000	8,000	1,950
5306 Printing Costs	0	1,461	0	3,000	3,000	1,539
5602 Supplies	0	9,049	0	4,000	9,100	51
5802 Travel / Training	0	10,982	509	10,000	9,900	(1,082)
Total Expenditures	0	27,541	509	30,000	30,000	2,459
Revenues over (under) expenditures	0	(4,543)	(509)	0	0	(4,543)
Net Revenue over(under) Expenditures	0	(4,543)	(509)	0	0	(4,543)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4117--ITC Behavioral Health Implementation - Unposted Transactions Included In Report
 4117 - 2018-2019 ITC Behav Health Imp
 From 11/1/2019 Through 11/30/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0.00	89,154.34	0.00	148,660.00	148,660.00	(59,505.66)
Total Revenue	0.00	89,154.34	0.00	148,660.00	148,660.00	(59,505.66)
Expenditures						
5000 Salaries & Wages	0.00	0.00	6,912.00	0.00	0.00	0.00
5204 Client Services	0.00	625.00	0.00	16,460.00	16,460.00	15,835.00
5205 Professional Fees	0.00	86,732.90	7,560.00	130,000.00	130,000.00	43,267.10
5601 Small Equipment & Furniture	0.00	513.91	513.91	0.00	0.00	(513.91)
5602 Supplies	0.00	203.40	0.00	1,200.00	1,200.00	996.60
5604 Books & Reference Material	0.00	246.90	254.40	0.00	0.00	(246.90)
5802 Travel / Training	0.00	688.53	0.00	1,000.00	1,000.00	311.47
6003 Phones/Beeprs	0.00	143.70	95.80	0.00	0.00	(143.70)
Total Expenditures	0.00	89,154.34	15,336.11	148,660.00	148,660.00	59,505.66
Revenues over (under) expenditures	0.00	0.00	(15,336.11)	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	(15,336.11)	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report

4118 - 2018-2021 OVW SDVCJ

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	19,917	0	380,000	380,000	(360,083)
	Total Revenue	0	19,917	0	380,000	380,000	(360,083)
Expenditures							
5000	Salaries & Wages	148	3,476	0	150,724	150,724	147,248
5100	Payroll Taxes	11	266	0	11,523	11,523	11,257
5110	Workmans Comp Premiums	0	7	0	317	317	310
5120	Retirement Plan	4	104	0	4,530	4,530	4,426
5130	Employee Insurance	0	465	0	42,469	42,469	42,004
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	0	3,600	3,600	3,076
5802	Travel / Training	1,132	16,957	0	30,000	41,113	24,156
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	1,297	21,800	0	380,000	389,213	367,413
	Revenues over (under) expenditures	(1,297)	(1,883)	0	0	(9,213)	7,330
	 Net Revenue over(under) Expenditures	(1,297)	(1,883)	0	0	(9,213)	7,330

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	826	34,061	31,926	60,000	60,000	(25,939)
Total Revenue	826	34,061	31,926	60,000	60,000	(25,939)
Expenditures						
5190 Contract Services - EHAP	0	22	22	0	0	(22)
5202 Tribal Activities	0	4,930	2,606	5,000	5,000	70
5204 Client Services	0	20	20	0	0	(20)
5205 Professional Fees	0	18,740	18,740	37,070	37,070	18,330
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	320	0	1,000	1,000	680
5601 Small Equipment & Furniture	0	199	199	4,200	4,200	4,001
5602 Supplies	0	10,412	10,338	10,730	10,730	318
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	0	34,645	31,926	60,000	60,000	25,355
Revenues over (under) expenditures	826	(584)	0	0	0	(584)
Net Revenue over(under) Expenditures	826	(584)	0	0	0	(584)

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,452	133,381	47,722	195,000	431,100	(297,719)
	Total Revenue	1,452	133,381	47,722	195,000	431,100	(297,719)
	Expenditures						
5000	Salaries & Wages	0	17,958	6,480	31,677	78,052	60,094
5100	Payroll Taxes	0	1,374	496	2,430	5,978	4,604
5110	Workmans Comp Premiums	0	647	233	893	2,570	1,924
5202	Tribal Activities	0	3,362	640	4,000	12,000	8,638
5205	Professional Fees	0	32,950	31,000	31,000	81,000	48,051
5601	Small Equipment & Furniture	1,189	23,299	7,297	8,500	50,500	27,201
5602	Supplies	0	9,716	5,555	33,000	50,500	40,784
5802	Travel / Training	(492)	23,642	56	18,500	48,500	24,858
6100	Capital Outlay	0	20,435	20,435	65,000	102,000	81,565
	Total Expenditures	697	133,381	72,191	195,000	431,100	297,719
	Revenues over (under) expenditures	755	0	(24,469)	0	0	0
	Net Revenue over(under) Expenditures	755	0	(24,469)	0	0	0

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>115,637</u>	<u>77,030</u>	<u>152,870</u>	<u>174,940</u>	<u>(59,303)</u>
	Total Revenue	<u>0</u>	<u>115,637</u>	<u>77,030</u>	<u>152,870</u>	<u>174,940</u>	<u>(59,303)</u>
	Expenditures						
5000	Salaries & Wages	0	9,162	9,162	0	9,162	0
5100	Payroll Taxes	0	702	702	0	702	0
5110	Workmans Comp Premiums	0	21	21	0	21	0
5120	Retirement Plan	0	275	275	0	275	0
5130	Employee Insurance	0	7,330	7,330	0	7,330	0
5204	Client Services	9,290	126,568	76,490	148,870	153,450	26,882
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	Total Expenditures	<u>9,290</u>	<u>144,058</u>	<u>93,980</u>	<u>152,870</u>	<u>174,940</u>	<u>30,882</u>
	Revenues over (under) expenditures	<u>(9,290)</u>	<u>(28,420)</u>	<u>(16,950)</u>	<u>0</u>	<u>0</u>	<u>(28,420)</u>
	Net Revenue over(under) Expenditures	<u>(9,290)</u>	<u>(28,420)</u>	<u>(16,950)</u>	<u>0</u>	<u>0</u>	<u>(28,420)</u>

Little River Band Of Ottawa Indians

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

4140 - 2018 CWSS Title IV-B subpart 1

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>2,286</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>(46)</u>
	Total Revenue	<u>0</u>	<u>2,286</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>(46)</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>2,286</u>	<u>212</u>	<u>2,332</u>	<u>2,332</u>	<u>46</u>
	Total Expenditures	<u>0</u>	<u>2,286</u>	<u>212</u>	<u>2,332</u>	<u>2,332</u>	<u>46</u>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(212)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(212)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>460,000.00</u>	<u>(460,000.00)</u>
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>460,000.00</u>	<u>(460,000.00)</u>
	Expenditures						
5204	Client Services	<u>8,358.00</u>	<u>114,816.36</u>	<u>0.00</u>	<u>60,000.00</u>	<u>460,000.00</u>	<u>345,183.64</u>
	Total Expenditures	<u>8,358.00</u>	<u>114,816.36</u>	<u>0.00</u>	<u>60,000.00</u>	<u>460,000.00</u>	<u>345,183.64</u>
	Revenues over (under) expenditures	<u>(8,358.00)</u>	<u>(114,816.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(114,816.36)</u>
	Net Revenue over(under) Expenditures	<u>(8,358.00)</u>	<u>(114,816.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(114,816.36)</u>

Little River Band Of Ottawa Indians

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

4142 - ITC Head Start & Early Head St

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	17,904	233,953	14,544	272,232	393,262	(159,309)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,477</u>	<u>(2,477)</u>
	Total Revenue	17,904	233,953	14,544	272,232	395,739	(161,787)
	Expenditures						
5000	Salaries & Wages	0	120,295	15,098	109,363	170,615	50,320
5100	Payroll Taxes	0	9,274	1,261	9,023	13,722	4,447
5110	Workmans Comp Premiums	0	621	77	513	789	168
5120	Retirement Plan	0	2,668	495	3,281	5,119	2,451
5130	Employee Insurance	0	93,257	9,672	123,503	175,880	82,623
5140	Other Employee Benefits	0	31	0	0	0	(31)
5299	Vehicles	0	127	0	4,500	5,700	5,573
5301	Property Repair & Maintance	0	1,500	848	0	1,500	(0)
5601	Small Equipment & Furniture	(3,586)	3,661	2,198	12,049	9,649	5,988
5602	Supplies	<u>(678)</u>	<u>3,757</u>	<u>2,065</u>	<u>10,000</u>	<u>12,765</u>	<u>9,008</u>
	Total Expenditures	(4,265)	235,191	31,714	272,232	395,739	160,548
	Revenues over (under) expenditures	<u>22,169</u>	<u>(1,238)</u>	<u>(17,170)</u>	<u>0</u>	<u>0</u>	<u>(1,238)</u>
	Net Revenue over(under) Expenditures	<u>22,169</u>	<u>(1,238)</u>	<u>(17,170)</u>	<u>0</u>	<u>0</u>	<u>(1,238)</u>

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	200,066	0	0	0	200,066
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	200,066	0	265,358	265,358	(65,292)
Expenditures							
5000	Salaries & Wages	0	66,941	0	66,941	66,941	0
5100	Payroll Taxes	0	5,523	0	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	0	1,485	1,485	0
5120	Retirement Plan	0	2,008	0	2,008	2,008	0
5130	Employee Insurance	0	48,720	0	48,720	48,720	0
5301	Property Repair & Maintance	(3)	34,994	6,211	35,000	35,000	6
5600	Equipment Repair/Maintenance	0	2,465	2,207	2,500	2,500	35
5601	Small Equipment & Furniture	579	8,901	5,213	25,000	25,000	16,099
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	1,542	0	10,000	10,000	8,458
6100	Capital Outlay	0	38,197	38,197	65,181	65,181	26,984
	Total Expenditures	576	210,775	51,828	265,358	265,358	54,583
	Revenues over (under) expenditures	<u>(576)</u>	<u>(10,710)</u>	<u>(51,828)</u>	<u>0</u>	<u>0</u>	<u>(10,710)</u>
	Net Revenue over(under) Expenditures	<u>(576)</u>	<u>(10,710)</u>	<u>(51,828)</u>	<u>0</u>	<u>0</u>	<u>(10,710)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4146-- 2018 Great Start Readiness - Unposted Transactions Included In Report

4146 - 2018-2019 Great Start Readiness

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>2,557</u>	<u>96,947</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>(19,395)</u>
	Total Revenue	<u>2,557</u>	<u>96,947</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>(19,395)</u>
Expenditures							
5000	Salaries & Wages	0	45,137	15,156	43,222	43,222	(1,915)
5100	Payroll Taxes	0	3,023	732	5,836	5,836	2,813
5110	Workmans Comp Premiums	0	186	45	344	344	158
5120	Retirement Plan	0	792	138	2,192	2,192	1,400
5130	Employee Insurance	0	30,373	7,553	27,146	27,146	(3,227)
5204	Client Services	0	10,036	1,335	7,962	14,081	4,045
5205	Professional Fees	0	4,928	752	0	0	(4,928)
5301	Property Repair & Maintance	0	365	136	0	0	(365)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	1,877	0	3,350	3,350	1,473
5602	Supplies	2	3,140	0	4,200	4,200	1,060
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	2,199	246	10,097	10,097	7,898
6003	Phones/Beepers	<u>0</u>	<u>2,358</u>	<u>614</u>	<u>3,224</u>	<u>3,224</u>	<u>866</u>
	Total Expenditures	<u>2</u>	<u>104,414</u>	<u>26,707</u>	<u>110,223</u>	<u>116,342</u>	<u>11,928</u>
	Revenues over (under) expenditures	<u>2,556</u>	<u>(7,467)</u>	<u>(26,707)</u>	<u>0</u>	<u>0</u>	<u>(7,467)</u>
	Net Revenue over(under) Expenditures	<u>2,556</u>	<u>(7,467)</u>	<u>(26,707)</u>	<u>0</u>	<u>0</u>	<u>(7,467)</u>

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	59,091	0	179,209	179,314	(120,223)
	Total Revenue	0	59,091	0	179,209	179,314	(120,223)
	Expenditures						
5000	Salaries & Wages	0	10,506	0	10,506	10,506	0
5100	Payroll Taxes	0	679	0	679	679	0
5110	Workmans Comp Premiums	0	30	0	30	30	0
5120	Retirement Plan	0	209	0	209	209	0
5130	Employee Insurance	0	6,496	0	6,496	6,496	0
5204	Client Services	3,619	75,986	0	156,289	156,394	80,408
5802	Travel / Training	0	443	0	5,000	5,000	4,557
	Total Expenditures	3,619	94,349	0	179,209	179,314	84,965
	Revenues over (under) expenditures	<u>(3,619)</u>	<u>(35,257)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(35,257)</u>
	Net Revenue over(under) Expenditures	<u>(3,619)</u>	<u>(35,257)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(35,257)</u>

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	19,743	41,109	0	56,777	149,689	(108,580)
	Total Revenue	19,743	41,109	0	56,777	149,689	(108,580)
	Expenditures						
5000	Salaries & Wages	12,122	23,719	0	30,000	70,000	46,281
5100	Payroll Taxes	927	1,815	0	2,303	5,373	3,559
5110	Workmans Comp Premiums	436	854	0	1,080	2,520	1,666
5120	Retirement Plan	364	712	0	900	2,100	1,388
5130	Employee Insurance	5,893	13,790	0	16,089	42,431	28,641
5202	Tribal Activities	0	0	0	100	1,736	1,736
5205	Professional Fees	0	2,000	0	2,000	4,000	2,000
5601	Small Equipment & Furniture	0	0	0	100	100	100
5602	Supplies	0	130	0	100	2,340	2,210
5802	Travel / Training	0	91	0	4,105	6,489	6,398
6100	Capital Outlay	0	0	0	0	12,600	12,600
	Total Expenditures	19,743	43,109	0	56,777	149,689	106,580
	Revenues over (under) expenditures	0	(2,000)	0	0	0	(2,000)
	Net Revenue over(under) Expenditures	0	(2,000)	0	0	0	(2,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report
 4152 - 19-20 MDHHS Comm Base Child Ca
 From 11/1/2019 Through 11/30/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,830	5,057	0	50,000	50,000	(44,943)
Total Revenue	3,830	5,057	0	50,000	50,000	(44,943)
Expenditures						
5204 Client Services	4,009	7,468	0	32,600	32,600	25,132
5209 Insurance	0	0	0	2,400	2,400	2,400
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	53	53	0	600	600	547
5602 Supplies	0	0	0	9,024	9,024	9,024
5802 Travel / Training	0	0	0	1,776	1,776	1,776
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	4,062	7,521	0	50,000	50,000	42,479
Revenues over (under) expenditures	(232)	(2,464)	0	0	0	(2,464)
Net Revenue over(under) Expenditures	(232)	(2,464)	0	0	0	(2,464)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	341,365	341,365	446,400	446,400	(105,035)
4003	Tribal Support Revenues	0	0	0	0	1,219	(1,219)
	Total Revenue	0	341,365	341,365	446,400	447,619	(106,255)
Expenditures							
5000	Salaries & Wages	0	116,555	116,555	109,373	117,834	1,279
5100	Payroll Taxes	0	8,975	8,975	10,000	10,123	1,148
5110	Workmans Comp Premiums	0	487	487	500	537	50
5120	Retirement Plan	0	3,024	3,024	3,500	3,584	560
5130	Employee Insurance	0	29,185	29,185	91,701	33,035	3,850
5140	Other Employee Benefits	0	92	92	0	0	(92)
5204	Client Services	0	80,005	80,005	150,000	104,674	24,669
5205	Professional Fees	0	37,823	37,823	52,350	90,562	52,739
5299	Vehicles	0	1,226	1,226	0	1,000	(226)
5300	Rental & Leasing	0	0	0	0	9,118	9,118
5302	Dues & Subscriptions	0	250	250	0	250	0
5306	Printing Costs	0	1,204	1,204	0	2,000	796
5601	Small Equipment & Furniture	0	7,142	7,142	0	7,439	297
5602	Supplies	0	6,326	6,326	8,420	17,030	10,704
5802	Travel / Training	0	23,618	23,618	20,556	23,664	46
6003	Phones/Beeperes	0	702	702	0	1,920	1,218
6100	Capital Outlay	0	24,750	24,750	0	24,850	100
	Total Expenditures	0	341,365	341,365	446,400	447,620	106,256
	Revenues over (under) expenditures	0	0	0	0	(1)	1
 Net Revenue over(under) Expenditures							
		0	0	0	0	(1)	1

Little River Band Of Ottawa Indians

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

4223 - EPA Lake Sturgeon w/in Maniste

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	70,078	64,712	100,000	100,000	(29,922)
	Total Revenue	0	70,078	64,712	100,000	100,000	(29,922)
	Expenditures						
5000	Salaries & Wages	0	0	0	16,896	16,896	16,896
5100	Payroll Taxes	0	0	0	1,653	1,653	1,653
5110	Workmans Comp Premiums	0	0	0	551	551	551
5205	Professional Fees	0	17,317	17,317	23,500	23,500	6,183
5602	Supplies	0	12,601	8,707	1,935	13,515	914
6100	Capital Outlay	0	35,805	35,805	36,000	36,000	195
7004	Indirect Cost Expense	0	4,355	3,004	19,465	7,885	3,530
	Total Expenditures	0	70,078	64,833	100,000	100,000	29,922
	Revenues over (under) expenditures	0	0	(121)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(121)	0	0	0

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 11/1/2019 Through 11/30/2019

(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	0	700,291	695,208	342,279	783,451	(83,160)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	24,000	0	24,000	24,000	0
	Total Revenue	0	724,291	695,208	366,279	813,001	(88,710)
Expenditures							
5000	Salaries & Wages	0	249,511	249,511	158,405	257,052	7,541
5100	Payroll Taxes	0	19,231	19,230	13,068	20,780	1,549
5110	Workmans Comp Premiums	0	8,725	8,725	5,164	10,086	1,361
5120	Retirement Plan	0	7,023	7,023	4,752	6,593	(430)
5130	Employee Insurance	0	76,430	76,430	43,029	79,392	2,962
5140	Other Employee Benefits	0	310	310	0	0	(310)
5202	Tribal Activities	0	9,596	11,336	6,598	21,913	12,317
5205	Professional Fees	0	84,891	85,093	46,487	115,379	30,488
5299	Vehicles	0	1,396	1,396	0	1,396	(0)
5300	Rental & Leasing	0	9,644	9,644	3,870	14,344	4,700
5600	Equipment Repair/Maintenance	0	3,461	3,461	2,700	10,200	6,739
5602	Supplies	0	44,667	44,667	11,550	52,065	7,398
5802	Travel / Training	0	46,245	46,245	29,614	56,184	9,939
6003	Phones/Beepers	0	3,063	3,063	3,760	7,520	4,457
6900	InKind	0	24,000	0	24,000	24,000	0
7004	Indirect Cost Expense	0	136,097	136,097	13,282	136,097	0
	Total Expenditures	0	724,291	702,232	366,279	813,001	88,710
	Revenues over (under) expenditures	0	0	(7,024)	0	0	0
 Net Revenue over(under) Expenditures							
		0	0	(7,024)	0	0	0

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	154,425.62	151,741.62	185,000.00	185,000.00	(30,574.38)
	Total Revenue	0.00	154,425.62	151,741.62	185,000.00	185,000.00	(30,574.38)
	Expenditures						
5202	Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205	Professional Fees	0.00	138,545.30	138,545.30	165,000.00	157,400.00	18,854.70
5602	Supplies	0.00	6,984.71	4,300.71	8,500.00	8,500.00	1,515.29
5802	Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803	Uniforms	0.00	1,391.61	1,391.61	5,000.00	5,000.00	3,608.39
6100	Capital Outlay	0.00	7,504.00	7,504.00	0.00	7,600.00	96.00
	Total Expenditures	0.00	154,425.62	151,741.62	185,000.00	185,000.00	30,574.38
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4228 - EPA Air Quality 2017-2019

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	161,505	127,653	45,655	161,505	0
4003	Tribal Support Revenues	0	0	0	0	2,420	(2,420)
	Total Revenue	0	161,505	127,653	45,655	163,925	(2,420)
Expenditures							
5000	Salaries & Wages	(8,557)	93,213	77,511	27,692	91,670	(1,543)
5100	Payroll Taxes	(655)	7,173	5,938	2,118	7,134	(39)
5110	Workmans Comp Premiums	(308)	3,345	2,780	903	3,068	(277)
5120	Retirement Plan	(257)	2,796	2,325	831	2,751	(46)
5130	Employee Insurance	(3,948)	46,656	38,646	14,111	47,358	702
5140	Other Employee Benefits	0	141	95	0	0	(141)
5602	Supplies	0	2,558	1,182	0	3,592	1,034
5802	Travel / Training	0	2,482	2,482	0	4,470	1,988
7004	Indirect Cost Expense	0	3,142	3,882	0	3,882	740
	Total Expenditures	(13,725)	161,505	134,842	45,655	163,925	2,420
	Revenues over (under) expenditures	13,725	0	(7,188)	0	0	0
 Net Revenue over(under) Expenditures							
		13,725	0	(7,188)	0	0	0

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 11/1/2019 Through 11/30/2019
 (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	<u>0</u>	<u>11,917</u>	<u>17,454</u>	<u>17,454</u>	<u>(5,537)</u>	<u>(32)%</u>
	Total Revenue	<u>0</u>	<u>11,917</u>	<u>17,454</u>	<u>17,454</u>	<u>(5,537)</u>	<u>(32)%</u>
Expenditures							
5204	Client Services	<u>0</u>	<u>4,012</u>	<u>9,454</u>	<u>8,820</u>	<u>4,808</u>	<u>55 %</u>
5205	Professional Fees	<u>0</u>	<u>2,818</u>	<u>2,000</u>	<u>2,634</u>	<u>(184)</u>	<u>(7)%</u>
5602	Supplies	<u>0</u>	<u>2,999</u>	<u>3,000</u>	<u>3,000</u>	<u>1</u>	<u>0 %</u>
5802	Travel / Training	<u>0</u>	<u>2,088</u>	<u>3,000</u>	<u>3,000</u>	<u>912</u>	<u>30 %</u>
	Total Expenditures	<u>0</u>	<u>11,917</u>	<u>17,454</u>	<u>17,454</u>	<u>5,537</u>	<u>32 %</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0 %</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4231 - Com Service Block Grant 17-20
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	5,874	5,874	44,500	44,500	(38,626)
Total Revenue	0	5,874	5,874	44,500	44,500	(38,626)
Expenditures						
5204 Client Services	0	5,712	5,712	40,400	40,400	34,688
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	57	0	100	100	43
5602 Supplies	0	162	162	1,200	1,200	1,038
Total Expenditures	0	5,930	5,874	44,500	44,500	38,570
Revenues over (under) expenditures	0	(57)	0	0	0	(57)
Net Revenue over(under) Expenditures	0	(57)	0	0	0	(57)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	185,223	152,659	287,836	287,836	(102,613)
	Total Revenue	0	185,223	152,659	287,836	287,836	(102,613)
	Expenditures						
5000	Salaries & Wages	0	60,680	60,680	63,565	63,565	2,885
5100	Payroll Taxes	0	4,633	4,633	4,863	4,863	230
5110	Workmans Comp Premiums	0	778	778	175	175	(603)
5120	Retirement Plan	0	1,820	1,820	1,907	1,907	87
5130	Employee Insurance	0	23,894	23,894	49,490	49,490	25,596
5301	Property Repair & Maintance	0	60,858	61,022	60,000	60,000	(858)
5600	Equipment Repair/Maintenance	70	6,978	6,467	7,000	7,000	22
5601	Small Equipment & Furniture	0	24,911	13,710	25,000	25,000	89
5602	Supplies	0	1,212	521	3,000	3,000	1,788
6000	Utilities	0	5	0	0	0	(5)
6100	Capital Outlay	0	0	0	72,836	72,836	72,836
	Total Expenditures	70	185,771	173,526	287,836	287,836	102,065
	Revenues over (under) expenditures	(70)	(547)	(20,867)	0	0	(547)
	Net Revenue over(under) Expenditures	(70)	(547)	(20,867)	0	0	(547)

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 11/1/2019 Through 11/30/2019
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	31,093	11,953	40,000	40,000	(8,907)
Total Revenue	0	31,093	11,953	40,000	40,000	(8,907)
Expenditures						
5202 Tribal Activities	0	4,662	1,634	5,000	5,000	338
5205 Professional Fees	0	22,050	7,800	25,000	25,000	2,950
5601 Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602 Supplies	0	5,220	2,520	5,000	5,000	(220)
Total Expenditures	0	32,031	11,953	40,000	40,000	7,969
Revenues over (under) expenditures	0	(939)	0	0	0	(939)
Net Revenue over(under) Expenditures	0	(939)	0	0	0	(939)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>69,684</u>	<u>64,774</u>	<u>110,112</u>	<u>123,314</u>	<u>(53,630)</u>
	Total Revenue	<u>0</u>	<u>69,684</u>	<u>64,774</u>	<u>110,112</u>	<u>123,314</u>	<u>(53,630)</u>
Expenditures							
5000	Salaries & Wages	0	34,147	34,147	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	22,430	0	29,918	7,488
5204	Client Services	0	2,877	1,318	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	4,042	4,042	0	6,500	2,458
5602	Supplies	0	2,533	1,083	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	<u>0</u>	<u>4,530</u>	<u>4,530</u>	<u>16,000</u>	<u>13,321</u>	<u>8,791</u>
	Total Expenditures	<u>0</u>	<u>72,692</u>	<u>69,684</u>	<u>110,112</u>	<u>123,314</u>	<u>50,622</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(3,009)</u>	<u>(4,910)</u>	<u>0</u>	<u>0</u>	<u>(3,009)</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(3,009)</u>	<u>(4,910)</u>	<u>0</u>	<u>0</u>	<u>(3,009)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4283--ITC Adult Mental Health - Unposted Transactions Included In Report

4283 - ITC Adult Mental Health Block

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	84,592	84,592	182,575	182,575	(97,983)
	Total Revenue	0	84,592	84,592	182,575	182,575	(97,983)
	Expenditures						
5202	Tribal Activities	0	0	0	0	500	500
5204	Client Services	0	4,887	4,887	5,475	5,475	588
5205	Professional Fees	0	69,612	69,612	164,600	148,100	78,488
5601	Small Equipment & Furniture	0	0	0	0	2,500	2,500
5602	Supplies	0	3,200	3,200	7,500	7,000	3,800
5604	Books & Reference Material	0	4,157	4,157	0	12,000	7,843
5802	Travel / Training	0	2,657	2,543	3,800	5,800	3,143
6003	Phones/Beepers	0	79	79	1,200	1,200	1,121
	Total Expenditures	0	84,592	84,478	182,575	182,575	97,983
	Revenues over (under) expenditures	0	0	114	0	0	0
	Net Revenue over(under) Expenditures	0	0	114	0	0	0

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	148,156	65,581	450,000	450,000	(301,844)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	0	148,156	65,581	450,000	451,628	(303,473)
Expenditures							
5000	Salaries & Wages	2,321	62,863	28,352	136,537	131,398	68,535
5100	Payroll Taxes	178	4,815	2,169	10,445	10,053	5,238
5110	Workmans Comp Premiums	10	355	128	615	592	237
5120	Retirement Plan	70	1,886	851	4,096	3,996	2,110
5130	Employee Insurance	622	16,893	7,582	62,605	62,238	45,345
5140	Other Employee Benefits	0	44	0	0	0	(44)
5204	Client Services	944	9,626	6,948	101,760	106,760	97,134
5205	Professional Fees	3,720	38,425	14,369	58,269	77,180	38,755
5299	Vehicles	0	1,836	795	1,500	1,500	(336)
5300	Rental & Leasing	0	600	600	9,000	9,000	8,400
5302	Dues & Subscriptions	0	140	0	0	885	745
5306	Printing Costs	0	59	0	900	4,164	4,105
5601	Small Equipment & Furniture	0	4,471	4,251	8,274	8,166	3,695
5602	Supplies	0	798	292	4,136	3,345	2,547
5604	Books & Reference Material	0	254	0	3,600	3,000	2,746
5802	Travel / Training	0	20,147	16,445	45,311	26,400	6,253
6003	Phones/Beepers	<u>53</u>	<u>1,062</u>	<u>407</u>	<u>2,952</u>	<u>2,952</u>	<u>1,890</u>
	Total Expenditures	7,918	164,273	83,189	450,000	451,628	287,355
	Revenues over (under) expenditures	<u>(7,918)</u>	<u>(16,118)</u>	<u>(17,608)</u>	<u>0</u>	<u>0</u>	<u>(16,118)</u>
 Net Revenue over(under) Expenditures							
		<u>(7,918)</u>	<u>(16,118)</u>	<u>(17,608)</u>	<u>0</u>	<u>0</u>	<u>(16,118)</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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	108,792	58,980	26,512	113,170	(4,378)
Total Revenue	0	108,792	58,980	26,512	113,170	(4,378)
Expenditures						
5000 Salaries & Wages	0	48,194	31,262	11,250	48,050	(144)
5100 Payroll Taxes	0	3,692	2,391	863	3,663	(29)
5110 Workmans Comp Premiums	0	1,022	663	239	1,039	17
5120 Retirement Plan	0	1,446	938	338	1,488	42
5130 Employee Insurance	0	2,973	1,844	710	3,010	37
5140 Other Employee Benefits	0	47	0	0	0	(47)
5204 Client Services	0	49,266	35,659	10,112	50,420	1,154
5600 Equipment Repair/Maintenance	0	326	0	2,000	3,000	2,674
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	0	1,827	1,430	725	2,025	198
Total Expenditures	0	108,792	74,188	26,512	113,170	4,378
Revenues over (under) expenditures	0	0	(15,208)	0	0	0
Net Revenue over(under) Expenditures	0	0	(15,208)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4288--2018 Family Violence Prevention - Unposted Transactions Included In Report
 4288 - 2018 Family Violence Preventio
 From 11/1/2019 Through 11/30/2019
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>2</u>	<u>36,907</u>	<u>574</u>	<u>29,896</u>	<u>46,380</u>	<u>(9,473)</u>
	Total Revenue	<u>2</u>	<u>36,907</u>	<u>574</u>	<u>29,896</u>	<u>46,380</u>	<u>(9,473)</u>
Expenditures							
5204	Client Services	<u>0</u>	<u>8,676</u>	<u>4,521</u>	<u>10,000</u>	<u>10,000</u>	<u>1,324</u>
5205	Professional Fees	<u>0</u>	<u>300</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>1,700</u>
5601	Small Equipment & Furniture	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,896</u>	<u>0</u>	<u>0</u>
5602	Supplies	<u>0</u>	<u>1,885</u>	<u>0</u>	<u>4,000</u>	<u>2,000</u>	<u>115</u>
5802	Travel / Training	<u>0</u>	<u>5,238</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>2,762</u>
6100	Capital Outlay	<u>0</u>	<u>23,255</u>	<u>0</u>	<u>0</u>	<u>24,380</u>	<u>1,125</u>
	Total Expenditures	<u>0</u>	<u>39,354</u>	<u>4,521</u>	<u>29,896</u>	<u>46,380</u>	<u>7,026</u>
	Revenues over (under) expenditures	<u>2</u>	<u>(2,448)</u>	<u>(3,947)</u>	<u>0</u>	<u>0</u>	<u>(2,448)</u>
	Net Revenue over(under) Expenditures	<u>2</u>	<u>(2,448)</u>	<u>(3,947)</u>	<u>0</u>	<u>0</u>	<u>(2,448)</u>

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	<u>53,395</u>	<u>180,770</u>	<u>0</u>	<u>237,372</u>	<u>237,372</u>	<u>(56,602)</u>
Total Revenue	<u>53,395</u>	<u>180,770</u>	<u>0</u>	<u>237,372</u>	<u>237,372</u>	<u>(56,602)</u>
Expenditures						
5000 Salaries & Wages	8,718	97,892	10,001	111,946	100,746	2,854
5100 Payroll Taxes	667	7,529	765	8,564	8,564	1,035
5110 Workmans Comp Premiums	39	564	45	504	504	(60)
5120 Retirement Plan	221	1,904	300	3,358	3,358	1,454
5130 Employee Insurance	4,551	55,618	8,330	82,060	76,660	21,042
5140 Other Employee Benefits	0	75	0	0	0	(75)
5204 Client Services	0	0	0	2,300	2,300	2,300
5205 Professional Fees	0	9,530	0	0	11,000	1,470
5306 Printing Costs	0	444	0	600	600	156
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	0	9,849	0	0	14,455	4,606
5602 Supplies	0	1,104	0	1,200	1,200	96
5604 Books & Reference Material	0	997	0	1,200	1,200	203
5802 Travel / Training	0	7,644	1,168	8,485	10,485	2,841
6003 Phones/Beeper	<u>160</u>	<u>1,976</u>	<u>204</u>	<u>6,300</u>	<u>6,300</u>	<u>4,324</u>
Total Expenditures	<u>14,356</u>	<u>195,127</u>	<u>20,812</u>	<u>237,372</u>	<u>237,372</u>	<u>42,245</u>
Revenues over (under) expenditures	<u>39,039</u>	<u>(14,357)</u>	<u>(20,812)</u>	<u>0</u>	<u>0</u>	<u>(14,357)</u>
Net Revenue over(under) Expenditures	<u>39,039</u>	<u>(14,357)</u>	<u>(20,812)</u>	<u>0</u>	<u>0</u>	<u>(14,357)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4290--MDHHS Child Abuse Prevention - Unposted Transactions Included In Report

4290 - MDHHS Child Abuse Preven. yr 3

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	<u>1,724</u>	<u>50,000</u>	<u>8,332</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
Total Revenue	<u>1,724</u>	<u>50,000</u>	<u>8,332</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
Expenditures						
5204 Client Services	0	38,679	16,697	32,600	32,600	(6,079)
5209 Insurance	0	2,762	0	2,400	2,400	(362)
5305 Advertising	0	553	0	2,400	2,400	1,847
5307 Postage & Freight	0	0	0	600	600	600
5602 Supplies	0	7,838	3,188	9,024	9,024	1,186
5802 Travel / Training	88	636	0	1,776	1,776	1,140
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total Expenditures	<u>88</u>	<u>50,469</u>	<u>19,885</u>	<u>50,000</u>	<u>50,000</u>	<u>(469)</u>
Revenues over (under) expenditures	<u>1,635</u>	<u>(469)</u>	<u>(11,553)</u>	<u>0</u>	<u>0</u>	<u>(469)</u>
Net Revenue over(under) Expenditures	<u>1,635</u>	<u>(469)</u>	<u>(11,553)</u>	<u>0</u>	<u>0</u>	<u>(469)</u>

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	71,072	380,545	19,986	323,767	624,711	(244,166)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4010 Indirect Cost Revenue	0	4,249	0	0	0	4,249
Total Revenue	71,072	384,794	19,986	323,767	631,028	(246,234)
Expenditures						
5000 Salaries & Wages	12,474	167,669	19,185	138,827	239,354	71,685
5100 Payroll Taxes	950	12,783	1,455	10,620	18,533	5,749
5110 Workmans Comp Premiums	449	6,343	691	4,998	8,617	2,274
5120 Retirement Plan	374	5,030	576	4,165	7,181	2,151
5130 Employee Insurance	5,498	68,209	8,316	43,182	75,858	7,649
5140 Other Employee Benefits	0	142	0	0	0	(142)
5202 Tribal Activities	1,543	3,008	0	6,000	12,257	9,249
5205 Professional Fees	2,578	25,278	2,820	46,850	77,850	52,572
5300 Rental & Leasing	0	7,333	2,314	5,070	10,140	2,807
5600 Equipment Repair/Maintenance	0	50	0	4,000	8,000	7,950
5602 Supplies	983	7,084	145	10,246	21,246	14,162
5802 Travel / Training	(256)	18,928	3,157	25,578	51,578	32,650
6003 Phones/Beepers	173	2,448	134	3,360	6,720	4,272
6100 Capital Outlay	0	15,860	0	8,000	16,000	140
7004 Indirect Cost Expense	0	75,695	12,158	12,871	77,695	2,000
Total Expenditures	24,766	415,860	50,949	323,767	631,028	215,168
Revenues over (under) expenditures	<u>46,306</u>	<u>(31,066)</u>	<u>(30,963)</u>	<u>0</u>	<u>0</u>	<u>(31,066)</u>
 Net Revenue over(under) Expenditures	<u>46,306</u>	<u>(31,066)</u>	<u>(30,963)</u>	<u>0</u>	<u>0</u>	<u>(31,066)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report

4292 - 2018 TOR-Tribal Opioid Response

From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	23,741.10	0.00	84,145.00	84,145.00	(60,403.90)
	Total Revenue	0.00	23,741.10	0.00	84,145.00	84,145.00	(60,403.90)
	Expenditures						
5204	Client Services	0.00	12,965.00	0.00	56,940.00	56,940.00	43,975.00
5306	Printing Costs	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
5307	Postage & Freight	0.00	0.00	0.00	2,205.00	2,205.00	2,205.00
5601	Small Equipment & Furniture	0.00	299.98	0.00	1,000.00	1,000.00	700.02
5602	Supplies	0.00	5,695.67	0.00	9,100.00	9,100.00	3,404.33
5604	Books & Reference Material	0.00	672.75	0.00	8,000.00	8,000.00	7,327.25
5802	Travel / Training	0.00	4,107.70	0.00	5,250.00	5,250.00	1,142.30
	Total Expenditures	0.00	23,741.10	0.00	84,145.00	84,145.00	60,403.90
	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 - 4296 Well & Septic BE-16-J72 - Unposted Transactions Included In Report

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

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	4,854	264,819	158,363	80,000	312,000	(47,181)
Total Revenue	4,854	264,819	158,363	80,000	312,000	(47,181)
Expenditures						
5204 Client Services	0	255,069	238,191	80,000	312,000	56,931
6100 Capital Outlay	0	9,750	9,750	0	0	(9,750)
Total Expenditures	0	264,819	247,941	80,000	312,000	47,181
Revenues over (under) expenditures	4,854	0	(89,578)	0	0	0
Net Revenue over(under) Expenditures	4,854	0	(89,578)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4331--Community Service Block Grant - Unposted Transactions Included In Report
4331 - Com Serv Block Grant 2017-2020
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	32,255	11,774	44,500	44,500	(12,245)
Total Revenue	0	32,255	11,774	44,500	44,500	(12,245)
Expenditures						
5204 Client Services	0	31,143	24,433	40,400	40,400	9,257
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	55	55	100	100	45
5602 Supplies	0	1,891	1,891	1,200	1,200	(691)
Total Expenditures	0	33,089	26,379	44,500	44,500	11,411
Revenues over (under) expenditures	0	(834)	(14,605)	0	0	(834)
Net Revenue over(under) Expenditures	0	(834)	(14,605)	0	0	(834)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	100,097	0	138,897	138,897	(38,800)
4003	Tribal Support Revenues	0	0	0	46,500	48,819	(48,819)
4010	Indirect Cost Revenue	0	38,800	0	0	0	38,800
	Total Revenue	0	138,897	0	185,397	187,716	(48,819)
Expenditures							
5000	Salaries & Wages	(2,663)	69,337	1,272	67,205	69,221	(115)
5100	Payroll Taxes	(200)	5,221	95	5,544	5,699	478
5110	Workmans Comp Premiums	(115)	3,100	55	2,897	2,984	(116)
5120	Retirement Plan	(80)	2,080	38	2,016	2,076	(4)
5130	Employee Insurance	(3,916)	39,636	0	35,184	35,184	(4,452)
5140	Other Employee Benefits	0	68	0	0	0	(68)
5205	Professional Fees	0	1,854	0	650	2,050	196
5299	Vehicles	0	1,347	0	3,000	3,000	1,653
5302	Dues & Subscriptions	0	500	0	500	500	0
5600	Equipment Repair/Maintenance	(200)	903	0	0	1,200	297
5601	Small Equipment & Furniture	0	4,123	0	6,500	6,500	2,377
5602	Supplies	0	2,608	0	3,000	3,000	393
5802	Travel / Training	233	6,188	0	18,500	16,500	10,312
5803	Uniforms	0	706	0	1,000	1,000	294
6000	Utilities	0	0	0	600	0	0
6003	Phones/Beepers	0	62	0	0	0	(62)
7004	Indirect Cost Expense	0	38,800	0	38,800	38,800	0
	Total Expenditures	(6,940)	176,531	1,461	185,396	187,715	11,184
	Revenues over (under) expenditures	<u>6,940</u>	<u>(37,634)</u>	<u>(1,461)</u>	<u>1</u>	<u>1</u>	<u>(37,635)</u>
	Net Revenue over(under) Expenditures	<u>6,940</u>	<u>(37,634)</u>	<u>(1,461)</u>	<u>1</u>	<u>1</u>	<u>(37,635)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report

4333 - 2019-2020 ROSS grant yr. #1

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	886	19,372	0	72,000	72,000	(52,628)
	Total Revenue	886	19,372	0	72,000	72,000	(52,628)
	Expenditures						
5000	Salaries & Wages	2,976	16,324	0	37,584	37,584	21,260
5100	Payroll Taxes	228	1,249	0	2,856	2,856	1,607
5110	Workmans Comp Premiums	13	74	0	168	168	95
5120	Retirement Plan	0	0	0	1,116	1,116	1,116
5130	Employee Insurance	1,100	2,721	0	21,768	21,768	19,047
5204	Client Services	250	313	0	2,800	2,800	2,488
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	750	0	3,000	3,000	2,250
5802	Travel / Training	0	1,623	0	2,008	2,008	385
	Total Expenditures	4,566	23,053	0	72,000	72,000	48,947
	Revenues over (under) expenditures	(3,680)	(3,680)	0	0	0	(3,680)
	Net Revenue over(under) Expenditures	(3,680)	(3,680)	0	0	0	(3,680)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4336--ITC Home Visiting - Unposted Transactions Included In Report

4336 - 2018-2019 ITC Home Visiting Ex

From 11/1/2019 Through 11/30/2019

(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	<u>0</u>	<u>3,703</u>	<u>74,808</u>	<u>74,808</u>	<u>(71,105)</u>	<u>(95)%</u>
	Total Revenue	<u>0</u>	<u>3,703</u>	<u>74,808</u>	<u>74,808</u>	<u>(71,105)</u>	<u>(95)%</u>
	Expenditures						
5000	Salaries & Wages	(2,889)	1,445	37,584	37,584	36,139	96 %
5100	Payroll Taxes	(221)	111	3,101	3,101	2,990	96 %
5110	Workmans Comp Premiums	(13)	7	79	79	73	92 %
5120	Retirement Plan	0	0	1,128	1,128	1,128	100 %
5130	Employee Insurance	0	0	26,000	26,000	26,000	100 %
5204	Client Services	0	0	3,000	3,000	3,000	100 %
5601	Small Equipment & Furniture	0	1,510	1,937	1,937	427	22 %
5802	Travel / Training	(215)	553	1,200	1,200	647	54 %
6003	Phones/Beepers	<u>0</u>	<u>79</u>	<u>780</u>	<u>780</u>	<u>701</u>	<u>90 %</u>
	Total Expenditures	<u>(3,338)</u>	<u>3,703</u>	<u>74,809</u>	<u>74,809</u>	<u>71,106</u>	<u>95 %</u>
	Revenues over (under) expenditures	<u><u>3,338</u></u>	<u><u>0</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>1</u></u>	<u><u>(100)%</u></u>
	Net Revenue over(under) Expenditures	<u>3,338</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>	<u>(100)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4337--Community Service Block Grant - Unposted Transactions Included In Report

4337 - Comm Service Block Grant yr3

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>6,087</u>	<u>21,740</u>	<u>0</u>	<u>44,500</u>	<u>44,500</u>	<u>(22,760)</u>
	Total Revenue	<u>6,087</u>	<u>21,740</u>	<u>0</u>	<u>44,500</u>	<u>44,500</u>	<u>(22,760)</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>20,840</u>	<u>0</u>	<u>40,400</u>	<u>40,400</u>	<u>19,560</u>
5205	Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
5306	Printing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>
5307	Postage & Freight	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
5602	Supplies	<u>0</u>	<u>1,152</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>49</u>
	Total Expenditures	<u>0</u>	<u>21,992</u>	<u>0</u>	<u>44,500</u>	<u>44,500</u>	<u>22,508</u>
	Revenues over (under) expenditures	<u>6,087</u>	<u>(252)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(252)</u>
	Net Revenue over(under) Expenditures	<u>6,087</u>	<u>(252)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(252)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	261,225	258,660	295,228	295,228	(34,003)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	261,225	258,660	295,228	297,441	(36,216)
	Expenditures						
5000	Salaries & Wages	0	75,990	75,990	73,990	75,990	0
5100	Payroll Taxes	0	6,886	6,886	6,733	6,886	0
5110	Workmans Comp Premiums	0	1,190	1,190	1,190	1,190	0
5120	Retirement Plan	0	2,280	2,280	2,220	2,280	0
5130	Employee Insurance	0	35,073	35,073	35,073	35,073	0
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,879	6,374	5,000	6,879	(0)
5601	Small Equipment & Furniture	0	23,740	23,615	13,750	23,740	(0)
5602	Supplies	0	1,934	1,614	1,000	1,934	0
5802	Travel / Training	0	11,723	10,166	5,000	11,723	(0)
6100	Capital Outlay	0	29,529	29,529	86,272	65,746	36,217
	Total Expenditures	0	261,225	258,717	295,228	297,441	36,216
	Revenues over (under) expenditures	0	0	(57)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(57)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,051	1,051	0	44,810	44,810	(43,759)
	Total Revenue	1,051	1,051	0	44,810	44,810	(43,759)
	Expenditures						
5000	Salaries & Wages	0	0	0	8,498	8,498	8,498
5100	Payroll Taxes	0	0	0	701	701	701
5110	Workmans Comp Premiums	0	0	0	187	187	187
5120	Retirement Plan	0	0	0	255	255	255
5130	Employee Insurance	0	0	0	510	510	510
5204	Client Services	0	0	0	27,609	27,609	27,609
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	0	0	0	500	500	500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	1,051	0	1,500	1,500	449
	Total Expenditures	0	1,051	0	44,810	44,810	43,759
	Revenues over (under) expenditures	1,051	0	0	0	0	0
	Net Revenue over(under) Expenditures	1,051	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	60,144	0	116,280	116,280	(56,137)
4003	Tribal Support Revenues	0	0	0	0	1,145	(1,145)
	Total Revenue	0	60,144	0	116,280	117,425	(57,282)
Expenditures							
5000	Salaries & Wages	3,876	30,232	0	48,050	49,065	18,833
5100	Payroll Taxes	297	2,313	0	3,663	3,741	1,428
5110	Workmans Comp Premiums	82	718	0	1,040	1,062	343
5120	Retirement Plan	98	678	0	1,500	1,530	852
5130	Employee Insurance	203	1,663	0	3,000	3,000	1,337
5204	Client Services	(575)	36,955	0	51,427	49,427	12,472
5600	Equipment Repair/Maintenance	1,000	1,000	0	3,000	4,000	3,000
5602	Supplies	0	0	0	500	155	155
5802	Travel / Training	248	4,805	0	4,100	5,445	640
	Total Expenditures	5,229	78,365	0	116,280	117,425	39,061
	Revenues over (under) expenditures	(5,229)	(18,221)	0	0	0	(18,221)
 Net Revenue over(under) Expenditures							
		(5,229)	(18,221)	0	0	0	(18,221)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4355 - 2019-2020 ITC Behavioral Health From 11/1/2019 Through 11/30/2019 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,893	7,893	0	149,795	149,795	(141,902)
Total Revenue	7,893	7,893	0	149,795	149,795	(141,902)
Expenditures						
5204 Client Services	0	2,000	0	17,595	17,595	15,595
5205 Professional Fees	3,955	81,565	0	130,000	130,000	48,435
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	3,955	83,565	0	149,795	149,795	66,230
Revenues over (under) expenditures	3,938	(75,673)	0	0	0	(75,673)
Net Revenue over(under) Expenditures	3,938	(75,673)	0	0	0	(75,673)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4356 - 2019-2020 VOCA-Tribal Victim S
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	9,340	9,340	0	244,493	244,493	(235,153)
Total Revenue	9,340	9,340	0	244,493	244,493	(235,153)
Expenditures						
5000 Salaries & Wages	0	6,103	0	113,339	113,339	107,236
5100 Payroll Taxes	0	467	0	8,700	8,700	8,233
5110 Workmans Comp Premiums	0	27	0	510	510	483
5120 Retirement Plan	0	126	0	3,400	3,400	3,274
5130 Employee Insurance	0	1,809	0	87,128	87,128	85,319
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	0	0	0	3,700	3,700	3,700
5306 Printing Costs	0	0	0	600	600	600
5601 Small Equipment & Furniture	6,069	6,069	0	8,600	8,600	2,531
5602 Supplies	390	390	0	2,676	2,676	2,286
5802 Travel / Training	(270)	379	0	11,880	11,880	11,501
6003 Phones/Beepers	0	160	0	2,160	2,160	2,000
Total Expenditures	6,189	15,530	0	244,493	244,493	228,963
Revenues over (under) expenditures	3,151	(6,190)	0	0	0	(6,190)
Net Revenue over(under) Expenditures	3,151	(6,190)	0	0	0	(6,190)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4357 - 2019 Family Violence Preventio

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	45,830	45,830	(45,830)
Total Revenue	0	0	0	45,830	45,830	(45,830)
Expenditures						
5204 Client Services	3,000	3,000	0	30,272	30,272	27,272
5205 Professional Fees	0	0	0	6,350	6,350	6,350
5602 Supplies	0	0	0	2,724	2,724	2,724
5802 Travel / Training	0	0	0	6,484	6,484	6,484
Total Expenditures	3,000	3,000	0	45,830	45,830	42,830
Revenues over (under) expenditures	(3,000)	(3,000)	0	0	0	(3,000)
Net Revenue over(under) Expenditures	(3,000)	(3,000)	0	0	0	(3,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	74,800	74,800	(74,800)
	Total Revenue	0	0	0	74,800	74,800	(74,800)
Expenditures							
5000	Salaries & Wages	5,778	5,778	0	37,584	37,584	31,806
5100	Payroll Taxes	442	442	0	3,101	3,101	2,659
5110	Workmans Comp Premiums	26	26	0	79	79	53
5120	Retirement Plan	0	0	0	1,128	1,128	1,128
5130	Employee Insurance	689	689	0	26,000	26,000	25,311
5204	Client Services	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	2,109	2,109	2,109
5802	Travel / Training	215	215	0	1,200	1,200	985
6003	Phones/Beepers	0	0	0	600	600	600
	Total Expenditures	7,150	7,150	0	74,801	74,801	67,651
	Revenues over (under) expenditures	(7,150)	(7,150)	0	(1)	(1)	(7,149)
Net Revenue over(under) Expenditures		(7,150)	(7,150)	0	(1)	(1)	(7,149)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	23,000	23,000	(23,000)
	Total Revenue	0	0	0	23,000	23,000	(23,000)
	Expenditures						
5000	Salaries & Wages	5,220	5,220	0	5,220	5,220	0
5100	Payroll Taxes	443	443	0	431	431	(12)
5110	Workmans Comp Premiums	27	27	0	50	50	23
5120	Retirement Plan	168	168	0	157	157	(11)
5130	Employee Insurance	0	0	0	6,500	6,500	6,500
5204	Client Services	0	0	0	4,197	4,197	4,197
5602	Supplies	0	0	0	1,000	1,000	1,000
7004	Indirect Cost Expense	2,025	2,025	0	5,446	5,446	3,421
	Total Expenditures	7,883	7,883	0	23,001	23,001	15,118
	Revenues over (under) expenditures	(7,883)	(7,883)	0	(1)	(1)	(7,882)
	Net Revenue over(under) Expenditures	(7,883)	(7,883)	0	(1)	(1)	(7,882)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>338,816</u>	<u>338,816</u>	<u>(338,816)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>338,816</u>	<u>338,816</u>	<u>(338,816)</u>
	Expenditures						
5000	Salaries & Wages	12,007	12,007	0	162,300	162,300	150,293
5100	Payroll Taxes	919	919	0	13,390	13,390	12,471
5110	Workmans Comp Premiums	149	149	0	692	692	543
5120	Retirement Plan	222	222	0	4,869	4,869	4,647
5130	Employee Insurance	5,773	5,773	0	148,065	148,065	142,292
5601	Small Equipment & Furniture	3,586	3,586	0	0	0	(3,586)
5602	Supplies	<u>678</u>	<u>678</u>	<u>0</u>	<u>9,500</u>	<u>9,500</u>	<u>8,822</u>
	Total Expenditures	<u>23,334</u>	<u>23,334</u>	<u>0</u>	<u>338,816</u>	<u>338,816</u>	<u>315,482</u>
	Revenues over (under) expenditures	<u>(23,334)</u>	<u>(23,334)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,334)</u>
	Net Revenue over(under) Expenditures	<u>(23,334)</u>	<u>(23,334)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,334)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4365 - 2020 USDA Food Distribution Pr From 11/1/2019 Through 11/30/2019 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	193,316	193,316	(193,316)
4003	Tribal Support Revenues	0	0	0	49,829	49,829	(49,829)
	Total Revenue	0	0	0	243,145	243,145	(243,145)
Expenditures							
5000	Salaries & Wages	8,030	9,095	0	88,493	88,493	79,398
5100	Payroll Taxes	603	683	0	6,793	6,793	6,110
5110	Workmans Comp Premiums	346	392	0	3,814	3,814	3,422
5120	Retirement Plan	241	273	0	2,655	2,655	2,382
5130	Employee Insurance	7,794	7,794	0	54,821	54,821	47,027
5205	Professional Fees	0	0	0	2,650	2,650	2,650
5299	Vehicles	111	111	0	0	3,000	2,889
5302	Dues & Subscriptions	0	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	0	0	0	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	11,000	8,500	8,500
5602	Supplies	0	0	0	4,000	4,000	4,000
5802	Travel / Training	475	475	0	16,000	16,000	15,525
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	0	0	0	6,500	3,000	3,000
7004	Indirect Cost Expense	0	0	0	45,419	45,419	45,419
	Total Expenditures	17,600	18,822	0	243,145	243,145	224,323
	Revenues over (under) expenditures	(17,600)	(18,822)	0	0	0	(18,822)
	Net Revenue over(under) Expenditures	(17,600)	(18,822)	0	0	0	(18,822)

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 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	490	490	0	490	0
5100	Payroll Taxes	0	37	37	0	37	(0)
5110	Workmans Comp Premiums	0	16	16	0	16	0
5205	Professional Fees	0	23,403	23,406	7,990	23,947	544
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	19,152	18,900	0	28,000	8,848
5600	Equipment Repair/Maintenance	0	1,440	336	0	3,350	1,910
5601	Small Equipment & Furniture	0	9,829	5,839	0	11,900	2,071
5602	Supplies	0	55,891	52,259	17,814	60,237	4,346
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803	Uniforms	0	171	171	0	500	329
6100	Capital Outlay	0	34,190	28,900	30,000	34,400	210
	Total Expenditures	<u>0</u>	<u>148,297</u>	<u>134,031</u>	<u>59,804</u>	<u>170,077</u>	<u>21,780</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(148,297)</u>	<u>(134,031)</u>	<u>(59,804)</u>	<u>(170,077)</u>	<u>21,780</u>
Other (Income) & Expense							
7003	Other Income	0	(61,285)	(59,335)	0	0	61,285
7007	Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
	Total Other (Income) & Expense	<u>0</u>	<u>(384,538)</u>	<u>(382,588)</u>	<u>59,804</u>	<u>59,804</u>	<u>444,342</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>236,241</u>	<u>248,557</u>	<u>(119,608)</u>	<u>(229,881)</u>	<u>466,122</u>
	Fund balance, beginning of year	<u>236,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Fund balance, beginning of year	<u>236,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Fund balance, end of year	<u>236,241</u>	<u>236,241</u>	<u>248,557</u>	<u>(119,608)</u>	<u>(229,881)</u>	<u>466,122</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,033,805	1,041,950	(1,041,950)
4004	Program Revenues	62,568	788,380	634,874	0	0	788,380
	Total Revenue	62,568	788,380	634,874	1,033,805	1,041,950	(253,570)
Expenditures							
5000	Salaries & Wages	16,694	210,761	197,339	332,972	354,635	143,874
5100	Payroll Taxes	1,275	16,101	15,080	27,470	28,017	11,916
5110	Workmans Comp Premiums	659	8,686	7,798	13,152	13,433	4,746
5120	Retirement Plan	501	6,323	5,922	9,989	10,202	3,879
5130	Employee Insurance	8,021	104,129	99,306	146,523	146,523	42,394
5205	Professional Fees	0	12,362	17,450	9,000	12,362	0
5209	Insurance	1,761	16,974	6,808	0	0	(16,974)
5299	Vehicles	288	7,121	8,462	8,400	9,124	2,003
5301	Property Repair & Maintance	2,908	6,658	6,753	10,000	7,570	912
5302	Dues & Subscriptions	0	1,448	1,192	3,000	1,715	268
5303	License Fees & Permits	18	4,441	6,137	9,000	4,887	446
5306	Printing Costs	0	0	14	300	100	100
5600	Equipment Repair/Maintenance	(87)	39,314	25,363	25,000	39,872	558
5601	Small Equipment & Furniture	(287)	30,621	12,044	8,000	31,520	899
5602	Supplies	817	10,785	10,192	15,000	12,151	1,366
5604	Books & Reference Material	0	0	0	30,147	0	0
5802	Travel / Training	416	5,944	5,623	9,000	8,054	2,110
5803	Uniforms	0	452	261	1,800	1,200	748
5804	Meals & Entertainment	0	0	0	14,559	0	0
6000	Utilities	3,415	39,328	33,672	42,000	47,636	8,308
6003	Phones/Beepers	449	4,565	6,610	7,200	9,780	5,215
6100	Capital Outlay	0	36,729	5,704	75,000	36,729	0
6300	Depreciation	0	0	0	236,292	266,439	266,439
	Total Expenditures	36,848	562,742	471,731	1,033,804	1,041,949	479,207
	Revenues over (under) expenditures	25,720	225,639	163,142	1	1	225,638
 Net Revenue over(under) Expenditures							
		25,720	225,639	163,142	1	1	225,638

Little River Band Of Ottawa Indians

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

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	1,448	10,136	5,792	0	0	10,136
4003	Tribal Support Revenues	0	0	0	0	976,896	(976,896)
4004	Program Revenues	20,272	200,845	227,759	0	0	200,845
	Total Revenue	21,720	210,981	233,551	0	976,896	(765,915)
Expenditures							
5000	Salaries & Wages	27,767	307,578	320,573	0	314,636	7,058
5100	Payroll Taxes	2,081	23,770	26,628	0	25,912	2,142
5110	Workmans Comp Premiums	119	2,051	1,632	0	2,170	119
5120	Retirement Plan	603	7,419	9,284	0	9,439	2,021
5130	Employee Insurance	23,825	195,092	205,365	0	246,535	51,443
5204	Client Services	1,834	25,296	29,834	0	29,340	4,044
5205	Professional Fees	0	23,340	27,894	0	38,120	14,780
5209	Insurance	685	3,425	2,301	0	0	(3,425)
5301	Property Repair & Maintance	1,261	2,608	21,525	0	5,190	2,582
5303	License Fees & Permits	0	100	1,749	0	282	182
5306	Printing Costs	0	408	160	0	500	92
5600	Equipment Repair/Maintenance	0	1,105	0	0	2,400	1,295
5601	Small Equipment & Furniture	0	0	14,403	0	0	0
5602	Supplies	313	711	759	0	1,800	1,089
5702	Service Fees	336	3,449	2,521	0	2,400	(1,049)
5802	Travel / Training	0	9,822	9,354	0	9,600	(222)
6000	Utilities	683	9,013	25,149	0	15,628	6,615
6003	Phones/Beepers	2,402	21,546	10,272	0	22,944	1,398
6100	Capital Outlay	0	0	69,038	0	0	0
6300	Depreciation	0	0	0	0	250,000	250,000
7004	Indirect Cost Expense	(2,025)	(2,025)	0	0	0	2,025
	Total Expenditures	59,884	634,710	778,440	0	976,896	342,186
	Revenues over (under) expenditures	(38,164)	(423,729)	(544,889)	0	0	(423,729)
Net Revenue over(under) Expenditures							
	Net Revenue over(under) Expenditures	(38,164)	(423,729)	(544,889)	0	0	(423,729)

Little River Band Of Ottawa Indians

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

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
	Expenditures						
6100	Capital Outlay	<u>7,903</u>	<u>1,764,595</u>	<u>2,622,356</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>887,265</u>
	Total Expenditures	<u>7,903</u>	<u>1,764,595</u>	<u>2,622,356</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>887,265</u>
	Revenues over (under) expenditures	<u>(7,903)</u>	<u>(1,764,595)</u>	<u>(2,622,356)</u>	<u>0</u>	<u>0</u>	<u>(1,764,595)</u>
	Net Revenue over(under) Expenditures	<u>(7,903)</u>	<u>(1,764,595)</u>	<u>(2,622,356)</u>	<u>0</u>	<u>0</u>	<u>(1,764,595)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8023--PS Garage - Unposted Transactions Included In Report

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	525,438	525,438	(525,438)
Total Revenue	0	0	0	525,438	525,438	(525,438)
Expenditures						
6100 Capital Outlay	0	475,437	0	525,438	525,438	50,001
Total Expenditures	0	475,437	0	525,438	525,438	50,001
Revenues over (under) expenditures	0	(475,437)	0	0	0	(475,437)
Net Revenue over(under) Expenditures	0	(475,437)	0	0	0	(475,437)

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 1/1/2017 Through 12/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	12,800	12,800	17,167	0	0	12,800
4003	Tribal Support Revenues	0	0	0	1,400,000	4,200,000	(4,200,000)
	Total Revenue	12,800	12,800	17,167	1,400,000	4,200,000	(4,187,200)
	Expenditures						
5202	Tribal Activities	28,636	28,636	25,847	50,000	87,650	59,014
5204	Client Services	50	50	50	0	0	(50)
5205	Professional Fees	1,765,844	1,765,844	1,659,363	805,000	2,368,535	602,691
5302	Dues & Subscriptions	156,865	156,865	242,665	0	156,865	(0)
5304	Sponsorships/Donations/Grants	212,720	212,720	156,560	200,000	375,000	162,280
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	773,065	773,065	778,880	260,000	1,057,918	284,853
5702	Service Fees	32	32	32	0	32	0
5802	Travel / Training	46,467	46,467	53,642	50,000	79,000	32,533
5804	Meals & Entertainment	2,698	2,698	2,687	10,000	25,000	22,302
	Total Expenditures	2,986,378	2,986,378	2,919,726	1,400,000	4,200,000	1,213,622
	Revenues over (under) expenditures	(2,973,578)	(2,973,578)	(2,902,559)	0	0	(2,973,578)
	Net Revenue over(under) Expenditures	(2,973,578)	(2,973,578)	(2,902,559)	0	0	(2,973,578)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8500 - Per Capita Report

8500 - Per Capita

From 11/1/2019 Through 11/30/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	2,949,873	2,701,019	0	0	(2,949,873)
5195 Per Capita - 55+	0	3,259,349	2,815,561	0	0	(3,259,349)
Total Expenditures	0	6,209,221	5,516,580	0	0	(6,209,221)
Revenues over (under) expenditures	0	(6,209,221)	(5,516,580)	0	0	(6,209,221)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(6,211,000)	(5,516,580)	0	0	6,211,000
Total Other Financing Sources (Uses)	0	(6,211,000)	(5,516,580)	0	0	6,211,000
Net Revenue over(under) Expenditures	0	1,779	0	0	0	1,779

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	0	7,000	0	0	0	(7,000)
5304 Sponsorships/Donations/Grants	500	7,550	15,400	24,000	24,000	16,450
Total Expenditures	500	14,550	15,400	24,000	24,000	9,450
Revenues over (under) expenditures	(500)	(14,550)	(15,400)	0	0	(14,550)
Net Revenue over(under) Expenditures	(500)	(14,550)	(15,400)	0	0	(14,550)

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1070-164	Commerce							
		MBOG2019-02	10,000	10,000	Dec. Salaries/Inc. Travel	1	0.6%	App. 1/7/19
		MBOG2019-14	2,500	12,500	Dec. Prof. Fees/Inc. Donations	2	0.8%	App. 3/26/18
		MBOG2019-15	25,000	37,500	Dec. Prof. Fees, etc./Inc. Tr. Activities	3	2.4%	App. 4/9/19
		MBOG2019-69	2,000	39,500	Dec. Salaries/Inc. Phones	4	2.5%	App. 10/1/19
		MBOG2019-72	5,000	44,500	Dec. Salaries/Inc. Tr. Activities, etc.	5	2.8%	App. 10/14/19
2000-459	Government Center							
		MBOG2019-03	6,240	6,240	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	1.0%	App. 1/29/19
		MBOG2019-31	362	6,602	Dec. Capital Outlay/Inc. Small Equipment	2	1.1%	App. 6/4/19
		MBOG2019-41	14,442	21,044	Dec. Prof. Fees, etc./Inc. Capital Outlay	3	3.5%	App. 7/23/19
		MBOG2019-59	17,826	38,870	Dec. Supplies, etc./Inc. Phones	4	6.5%	App. 9/9/19
		MBOG2019-86	15,578	54,448	Dec. Prop. Repair, etc/Inc. Phones	5	9.1%	App. 11/12/19
1010-102	Ogema							
		MBOG2019-03	20,000	20,000	Dec. Dues./Inc. Prof. Fees	1	3.4%	App. 2/6/19
		MBOG2019-38	3,500	23,500	Dec. Tr. Activities/Inc. Postage	2	4.0%	App. 6/26/19
		MBOG2019-85	3,500	27,000	Dec. Dues/Inc. Printing, etc.	3	4.5%	App. 11/8/19
4105-000	Behavioral Health							
		MBOG2019-01	400	400	Dec. Travel/Inc. Prof. Fees	1	0.1%	App. 12/12/18
		MBOG2019-54	16,700	17,100	Dec. Salaries/Inc. Client Services, etc.	2	4.8%	App. 8/28/19
7500-701	Utility - Water							
		MBOG2019-07	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	4.4%	App. 2/26/19
		MBOG2019-66	1,840	14,597	Dec. License Fees/Inc. Prof. Fees	2	5.0%	App. 10/1/19
7500-702	Utility - Sewer							
		MBOG2019-08	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	3.7%	App. 2/26/19
		MBOG2019-67	1,522	14,279	Dec. License Fees/Inc. Prof. Fees	2	4.2%	App. 10/1/19
7500-703	Utility - Lagoon							
		MBOG2019-09	12,757	12,757	Dec. Capital Outlay/Inc. Sm. Equip., etc.	1	0.1%	App. 2/26/19
		MBOG2019-51	13,461	26,218	Dec. Supplies, etc./Inc. Eq. Repair, etc.	2	6.5%	App. 8/13/19
1010-106	Election Board							
		MBOG2019-10	1,500	1,500	Dec. Salaries/Inc. Postage	1	0.7%	App. 2/27/19
		MBOG2019-30	1,437	2,937	Dec. Tr. Activities/Inc. Postage & Freight	2	1.4%	App. 6/3/19
		MBOG2019-45	3,700	6,637	Dec. Prof. Fees/Inc. Postage	3	3.2%	App. 7/30/19

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
8012-000	NGLC							
		3/5/19	100	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
		9/4/19	7,000	7,100	Dec. Prof. Fees/Inc. Utilities	2	0.7%	App. 9/4/19
4116-000	ITC Tribal Optoid							
		2/28/19	1,000	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
		9/11/19	5,100	6,100	Dec. Prof. Fees/Inc. Supplies	2	20.3%	App. 9/11/19
1010-149	Enrollment							
		3/13/19	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1020-100	Tribal Council							
		3/20/19	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19
		11/22/19	7,000	8,000	Dec. Travel/Inc. Small Equipment	2	0.7%	App. 11/25/19
8300-000	Strategic Gaming							
		4/10/19	344,000	344,000	Dec. Tr. Act, etc./Inc. Prof. Fees, etc.	1	12.3%	App. 4/10/19
2000-402	Accounting							
		4/24/19	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 4/24/19
		5/13/19	2,000	3,000	Dec. Travel/Inc. Small Equipment	2	0.2%	5/14/19
		8/27/19	150	3,150	Dec. Salaries/Inc. Prof. Fees	3	0.2%	8/28/19
		9/17/19	4,500	7,650	Dec. Empl. Ins./Inc. Prof. Fees	4	0.6%	9/17/19
		11/14/19	2,500	10,150	Dec. Empl. Ins./Inc. Supplies	5	0.8%	11/19/19
1080-159	Members Legal							
		4/29/19	600	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
		9/27/19	125	725	Dec. Travel/Inc. Small Equipment	2	0.0%	App. 10/1/19
4025-000	Family Services							
		4/29/19	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.1%	App. 4/30/19
		5/13/19	7,200	12,200	Dec. Salaries/Inc. Prof. Fees	2	2.7%	App. 5/14/19
		8/12/19	1,000	13,200	Dec. Salaries/Inc. Small Equipment	3	3.0%	App. 8/13/19
		9/30/19	10,000	23,200	Dec. Empl. Ins./Inc. Client Services, etc.	4	5.2%	App. 10/1/19
		11/26/19	4,000	27,200	Dec. Employee Ins./Inc. Client Services	5	6.1%	App. 11/26/19
1020-109	Unified Legal							
		5/6/19	2,000	2,000	Dec. Prof. Fees/Inc. Tr. Activities	1	0.1%	App. 5/7/19
		9/6/19	350	2,350	Dec. Salaries/Inc. Phones	2	0.1%	App. 9/9/19
4068-000	BIA Inland NR							
		5/14/19	1,000	1,000	Dec. Supplies/Inc. Prof. Fees	1	0.9%	App. 5/15/19

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
2000-403 IT	5/8/19	MBOG2019-24	12,500	12,500	Dec. Capital Outlay/Inc. Small Equipment	1	1.7%	App. 5/14/19
	5/22/19	MBOG2019-29	3,000	15,500	Dec. Capital Outlay/Inc. Travel	2	2.1%	App. 6/3/19
	6/26/19	MBOG2019-36	15,000	30,500	Dec. Capital Outlay/Inc. Sm. Equipment	3	4.2%	App. 7/1/19
	8/13/19	MBOG2019-49	1,100	31,600	Dec. Capital Outlay/Inc. Eq. Repair.	4	4.3%	App. 8/13/19
	9/25/19	MBOG2019-70	10,000	41,600	Dec. License Fees/Inc. Small Equip.	5	5.7%	App. 10/1/19

1035-124 Housing	5/17/19	MBOG2019-25	5,784	5,784	Dec. Capital Outlay/Inc. Small Equipment	1	1.1%	App. 5/21/19
	7/24/19	MBOG2019-42	20,000	25,784	Dec. Salaries/Inc. Client Services	2	4.8%	App. 7/24/19
	8/27/19	MBOG2019-53	3,000	28,784	Dec. Empl. Ins./Inc. Travel	3	5.4%	App. 8/27/19
	10/30/19	MBOG2019-83	20,500	49,284	Dec. Empl. Ins./Inc. Capital Outlay	4	9.2%	App. 10/30/19
	11/26/19	MBOG2019-91	4,200	53,484	Dec. Client Services/Prop. Repair, etc.	5	10.0%	

4018-000 GL Assessment	5/20/19	MBOG2019-27	6,888	6,888	Dec. Prof. Fees/Inc. Travel	1	2.0%	App. 5/21/19
	9/24/19	MBOG2019-64	2,500	9,388	Dec. Vehicules/Inc. Equip. Repair	2	2.7%	App. 9/24/19
	10/21/19	MBOG2019-	2,200	11,588	Dec. Dues/Inc. Equip. Repair	3	3.3%	App. 10/22/19

4104-000 Clinic Operations	6/12/19	MBOG2019-32	26,250	26,250	Dec. Empl. Ins./Inc. Rental & Leasing	1	1.6%	App. 6/12/19
	6/20/19	MBOG2019-35	20,500	46,750	Dec. Salaries/Inc. Prof. Fees, etc.	2	2.8%	App. 6/20/19
	7/24/19	MBOG2019-43	80,000	126,750	Dec. Salaries/Inc. Prof. Fees, etc.	3	7.7%	App. 7/26/19
	8/19/19	MBOG2019-52	35,750	162,500	Dec. Supplies/Inc. Capital Outlay	4	9.8%	App. 8/19/19
	9/25/19	MB2019-52	110,440	272,940	Dec. Salaries/Inc. Prof. Fees	5	16.5%	App. 9/25/19

4332-000 2019 USDA Food	6/18/19	MBOG2019-34	1,000	1,000	Dec. Travel/Inc. Professional Fees	1	0.5%	App. 6/18/19
	6/26/19	MBOG2019-37	600	1,600	Dec. Utilities/Inc. Equipment Repair	2	0.9%	App. 7/1/19
	8/12/19	MBOG2019-48	1,000	2,600	Dec. Travel/Inc. Equip. Repair, etc.	3	1.4%	App. 8/13/19

1010-152 Public Information	7/24/19	MBOG2019-44	3,500	3,500	Dec. Empl. Ins./Inc. Printing Costs	1	5.6%	App. 7/26/19
	9/3/2019	MBOG2019-56	500	4,000	Dec. Supplies/Inc. Postage & Freight	2	6.4%	App. 9/3/19
	11/1/2019	MBOG2019-84	1,400	5,400	Dec. Empl. Ins, etc/Inc. Salaries, etc.	3	8.6%	App. 11/1/19

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4351-000	2016 IHBG	6/14/19	MBOG2019-33	6,474	6,474	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	7.6%	App. 5/21/19
2000-400	Maintenance	7/30/19	MBOG2019-46	270	270	Dec. Supplies/Inc. Travel	1	0.1%	App. 7/30/19
		10/24/19	MBOG2019-80	40,000	40,270	Dec. Salaries/Inc. Prof. Fees	2	7.5%	App. 10/29/19
		11/6/19	MBOG2019-87	2,500	42,770	Dec. Rental/Inc. Uniforms	3	7.9%	App. 11/12/19
1030-121	Gaming Commission	9/4/19	MBOG2019-57	162	162	Dec. Supplies/Inc. Meals & Entertainment	1	0.0%	App. 9/4/19
		9/30/19	MBOG2019-68	5,000	5,162	Dec. Travel/Inc. Stipends	2	0.7%	App. 10/1/19
4103-000	Contract Health	9/9/19	MBOG2019-61	23,800	23,800	Dec. Salaries, etc./Inc. Capital Outlay	1	1.2%	App. 9/10/19
4036-000	Public Safety	9/5/19	MBOG2019-62	400	400	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.0%	App. 9/10/19
		11/20/2019	MBOG2019-90	3,650	4,050	Dec. Prof. Fees/Inc. Vehicles, etc.	2	0.4%	App. 11/20/19
1010-154	THPD	2/21/19	MBOG2019-06	5,000	5,000	Dec. Tr. Activities/Inc. Prof. Fees	1	1.6%	App. 2/22/19
4287-000	2018 Elder Meals	2/4/19	MBOG2019-05	7,308	7,308	Dec. Eq. Repair/Inc. Client Services, etc.	1	0.1%	App. 2/12/19
4026-000	Education	7/10/19	MBOG2019-40	2,820	2,820	Dec. Client Services/Inc. Salaries	1	0.3%	App. 7/10/19
1030-155	Gaming Compliance	10/10/19	MBOG2019-74	9,500	9,500	Dec. Travel/Inc. Small Equipment	1	2.8%	App. 10/10/19
1015-150	Tribal Court	10/11/19	MBTRC2019-01	5,000	5,000	Dec. Tr. Activities/Inc. Sm. Equipment	1	0.8%	App. 10/11/19
4109-000	BIA GLRI	10/24/19	MBOG2019-81	1,200	1,200	Dec. Prof. Fees/Inc. Capital Outlay	1	3.5%	App. 10/29/19
4353-000	2019 Elder Meals	10/29/19	MBOG2019-82	2,345	2,345	Dec. Client Services/Inc. Travel	1	0.1%	App. 10/30/19
4288-000	18 Fam. Viol. Prev.	7/10/19	MB2019-37	7,896	7,896	Dec. Sm. Equipment/Inc. Capital Outlay	1	34.0%	App. 7/10/19
4137-000	2017 BIA GLRI	2/12/19	MB2019-06	27,000	27,000	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 2/20/19

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1000-115	Prop. Management	11/8/19	MBOG2019-88	3,000	3,000	Dec. Taxes/Inc. Utilities	1	0.9%	App. 11/12/19
2000-401	Human Resources	7/2/19	MBOG2019-39	11,300	11,300	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	2.3%	App. 7/2/19
1050-151	Lake Sturg. Rehab.	4/25/19	MBOG2019-17	2,000	2,000	Dec. Supplies/Inc. Equip. Repair	1	6.1%	App. 4/30/19
2000-405	Grants	5/20/19	MBOG2019-26	1,500	1,500	Dec. Employee ins./Inc. Travel & Training	1	1.9%	App. 5/20/19
		8/13/19	MBOG2019-50	913	2,413	Dec. Dues, etc./Inc. Small Equipment	2	3.0%	App. 8/13/19
		10/2/19	MBOG2019-73	150	2,563	Dec. Supplies/Inc. Travel	3	3.2%	App. 10/4/19

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: November 30

Fund #	Fund Name	A FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Executive Branch:								
1010-115	Property Management	335,000						335,000
1010-102	Tribal Ogema	594,802						594,802
1010-106	Election Board	204,241				1	13,000	217,241
1010-149	Enrollment	156,870						156,870
1010-152	Public Information	62,752						62,752
1010-154	Tribal Historic Preservation	305,958						305,958
1080-144	Elders	70,200						70,200
1070-147	Planning	93,587						93,587
1080-159	Legal Assistance	234,218						234,218
N/A	COLA @ 3%	211,000						211,000
	Sub-total:	2,268,628	0			1	13,000	2,281,628

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

Legislative Branch:								
1020-100	Tribal Council	1,226,825				1	50,000	1,276,825
1020-109	Unified Legal Department	1,646,798						1,646,798
1020-113	Gov't Business & Acctg.	141,161						141,161
1020-101	Commissions/Committees	82,250						82,250
	Sub-total:	3,097,034	0			1	50,000	3,147,034

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: November 30

Period Ending: November 30									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2019 Budget						YTD Approp.	YTD Budget
Tribal Enforcement:									
1060-158	Inland Enforcement	298,421							298,421
4017	Great Lakes Enforcement	249,172							249,172
4036	Public Safety	1,060,369							1,060,369
8023-000	Public Safety Garage Project	0					1	525,438	525,438
	Sub-total:	1,607,962		0			1	525,438	2,133,400

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,800								32,800	
4018	Great Lakes Assessment	350,872					1	16,600		367,472	
4031	Natural Resources	858,394								858,394	
4291	EPA PPG	0		15,000	Modification: MB2019-57	19-1102-285	3	280,944		280,944	
4072	NRCS Restoration Project	0		15,000	BIA Mod: MB2019-62	19-1113-305	1	15,000		15,000	
4068	BIA Inland Natural Resources	0					2	120,000		120,000	
4137	2017 GLRI	0		30,000	Fed. Mod: MB2019-61	19-1113-304	2	236,100		236,100	
	Sub-total:	1,242,066		60,000			9	668,644		1,910,710	

Housing:											
1035-124	Housing	460,219								460,219	
TBD	Downpayment & Closing Cost Asst.	75,000								75,000	
4150	2019 IHBG	0					1	323,446		323,446	
	Sub-total:	535,219		0			1	323,446		858,665	

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

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11/30/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: November 30

Fund #	Fund Name	A FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Indirect Cost Pool:								
2000-400	Facilities/Maintenance	539,141						539,141
2000-401	Human Resources	494,894						494,894
2000-402	Finance	1,286,364				1	7,318	1,293,682
2000-403	IT	728,469				2	75,000	803,469
2000-405	Grants	80,929						80,929
2000-457	Muskegon Building	22,400						22,400
2000-459	Governmental Center	600,000				3	95,290	695,290
								0
								0
	Sub-total:	3,752,197	0			6	177,608	3,929,805

Citizen Support Services:

1080-137	Members Assistance	2,083,553						2,083,553
4026	Education	1,121,172						1,121,172
4025	Family Services	446,824						446,824
4353	2019 Elders Meals Program	0				1	116,280	116,280
TBD	USDA Food Commodities 2018	185,397						185,397
4149	ICDBG Food Distribution Center	0				2	830,000	830,000
4142	ITC Head Start	0				1	121,030	121,030
4336	ITC Home Visiting Expansion	0				1	74,808	74,808
4352	Caregiver Support	0				1	44,810	44,810
4141	I.H.S Well & Septic Program	0				1	400,000	400,000
4337	Community Service Block Grant	0				1	44,500	44,500
1010-173	Next Generation Learning Center	967,767						967,767
N/A	COLA @ 3%	91,000						91,000
4147	2019 LIHEAP	0	105	Fed. Mod: MB2019-56	19-1102-284	1	105	105
4152	2020 MDHHS Child Abuse Prev.	0				1	50,000	50,000
4354	2020 Tribal Opioid Response	0				2	115,404	115,404
4333	HUD - ROSS Program	0				1	72,000	72,000
	Sub-total:	4,895,713	105			13	1,868,937	6,764,650

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: November 30

Period Ending: November 30										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
Health Services:		FY2019 Budget					YTD	YTD Approp.	Budget	
4103	IHS Contract Health	1,991,401								1,991,401
4104	Clinic & Community Health	1,653,112								1,653,112
1010-170	Fitness Center	24,563								24,563
4105	Behavioral Health	357,393								357,393
4358	ITC Home Visiting	0		74,800	New Award: MB2019-59	19-1113-302	1	74,800		74,800
4359	ITC 13 Moons Pilot Program	0		23,000	New Award: MB2019-58	19-1113-301	1	23,000		23,000
4361	2020 LIHEAP	0		158,083	New Award: MB2019-63	19-1120-308	1	158,083		158,083
4360	ITC Head/Early Head Start	0		338,816	New Award: MB2019-64	19-1120-309	1	338,816		338,816
4356	2020 VOCA	0					1	244,493		244,493
1010-172	Pharmacy	924,966								924,966
4355	2019 ITC Behavioral Health	0					1	149,795		149,795
	Sub-total:	4,951,435		594,699			6	988,987		5,940,422

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

Economic Development:											
1070-164	Commerce	1,585,523								1,585,523	
8300-000	Strategic Gaming	0					1	1,400,000		1,400,000	
4085-740	BIA G2G Construction	0					2	425,468		425,468	
4085-741	BIA G2G Planning	0					2	10,693		10,693	
7500-701	Utilities - Water	290,939								290,939	
7500-702	Utilities - Wastewater	342,215								342,215	
7500-703	Utilities - Lagoon US31	400,651								400,651	
N/A	COLA @ 3%	15,000								15,000	
	Sub-total:	2,634,328		0			5	1,836,161		4,470,489	

Tribal Business Activities:											
8600	Charity & Donations	24,000								24,000	
8500	Per Cap	9,600,000								9,600,000	

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Sub-total:	9,624,000	0			0	0	9,624,000
Total:	38,270,138	654,804			43	6,452,221	44,722,359

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

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 175,000.64	\$ 175,000.64	\$ -
*PNC Special Revenue			
#4252090186	3,811,235.21	3,379,122.89	432,112.32
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	2,742.30	2,663.90	78.40
PNC Payroll Checking			
#4251551243	(68,265.33)	(69,478.02)	1,212.69
Chemical Prepaid Card			
#610271217	(3.13)	21.91	(25.04)
*Bank of America Deposit Account			
#501014852714	-	450,000.00	(450,000.00)
	<u>\$ 5,203,358.60</u>	<u>\$ 5,219,980.23</u>	<u>\$ (16,621.63)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(210,781.46)	(145,543.26)	(65,238.20)
PNC Funding Account			
#4251370952	379,224.66	1,355,869.27	(976,644.61)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	19,717,207.93	10,927,498.81	8,789,709.12
*#20-75-067-4492035 - Restricted	5,689,089.15	7,606,667.81	(1,917,578.66)
WF Investment			
#73366300	9,743,983.58	8,759,732.25	984,251.33
	<u>\$ 35,318,723.86</u>	<u>\$ 28,504,224.88</u>	<u>\$ 6,814,498.98</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	936,310.23	918,084.60	18,225.63
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,282,541.28</u>	<u>\$ 1,264,315.65</u>	<u>\$ 18,225.63</u>
Total Cash	<u>\$ 41,804,623.74</u>	<u>\$ 34,988,520.76</u>	<u>\$ 6,816,102.98</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 11/30/2019

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	4,919,887.51
Cash received from other sources	9,827,670.45
Cash paid to employees	(12,951,331.16)
Cash paid to suppliers	(17,510,036.09)
Receipts for interfund casino distribution to tribe	22,689,385.36
Internal activities - payments to other funds	(1,870,667.08)
Total Cash flows from operating activities	<u>5,104,908.99</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,256.51)
Total Cash flows from capital and related financing activities	<u>(3,256.51)</u>
Cash flows from investing activities	
Interest	581,543.45
Total Cash flows from investing activities	<u>581,543.45</u>
Net increase (decrease) in cash and cash equivalents	<u>5,683,195.93</u>
Reconciliation of operating income to net cash	
Receivables	1,205,175.62
Prepaid expenses	(31,990.88)
Accounts payable	(776,092.38)
Accrued Liabilities	735,814.69
Total Reconciliation of operating income to net cash	<u>1,132,907.05</u>
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	<u><u>41,804,623.74</u></u>

Grant Title	Funding Period	Funding Amount	Period to Date Draws	November Draws	Funding Balance
2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00	2,390.00	0.00
EPA Air Quality 2019-2021	4/1/19-3/31/21	149,689.00	41,109.16	19,743.06	108,579.84
2018-2020 EPA PPG	10/1/18-9/30/20	684,711.00	384,793.97	71,072.19	299,917.03
IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	272,365.02	12,400.43	39,634.98
Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	21,739.78	6,086.57	22,760.22
2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	180,770.00	53,395.00	56,602.00
MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	8,332.00	4,166.00	41,668.00
Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	72,692.26	3,008.60	50,621.74
ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	155,855.01	17,904.32	237,406.99
2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	99,401.99	2,557.42	16,940.01
ICDBG Food Distribution Center (federal 700,000 & donation 130,000)	6/18/19-9/30/25	830,000.00	32,500.00	32,500.00	797,500.00
2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	7,892.70	7,892.70	141,902.30
2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	9,340.00	9,340.00	235,153.00
		3,339,728.00	1,291,041.89	242,456.29	2,048,686.11

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSGT482-19	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,248,092.00	3,248,092.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00	2,390.00	0.00
	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	3,512,898.00	3,120,000.00		392,898.00
	16-LE-11090400-033	2018 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/19	6,696,916.79	6,696,916.79		0.00
4148	TX00E98705-1	EPA Air Quality 2019-2021	4/1/19-3/31/21	149,689.00	41,109.16	19,743.06	108,579.84
4228	TX00E98704-3	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	161,505.00		0.00
4223	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
4291	BG-15E00695-6	2018-2020 EPA PPG	10/1/18-9/30/20	684,711.00	384,793.97	71,072.19	299,917.03
	67G090096-19-3	2019 IHS Self Governance Compact	1/1/19-12/31/19	2,759,837.48	2,759,837.48		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-18-3	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,748,209.90	2,748,209.90		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	75,675.00		384,325.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	272,365.02	12,400.43	39,634.98
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	59,091.40		120,222.60
4138	G18PLMILIEA	2018 LIHEAP	10/1/17-09/30/19	174,940.00	115,637.47		59,302.53
4332	201919Q520642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4285	201818Q520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	123,780.00		2,191.00
4072	72SD21101JE	NRCS Restoration project	5/28/10-12/31/19	73,581.00	53,906.77		19,674.23
4338	1709MINSIT-02	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00			10,083.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00	1,050.80		43,759.20
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4353	1709MIT6NS-04	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	60,143.50		56,136.50
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49		4,377.51
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00			45,830.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	46,380.00	36,906.56		9,473.44
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95		2,045.05
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	16,310.60		307,135.40
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	200,065.79		65,292.21
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	185,223.34		102,612.66
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4337	CSBGN17-51001	Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	21,739.78	6,086.57	22,760.22
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	33,089.30		11,410.70
4231	CSBGN17-51001	Community Services Block Grant 2017-2018 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	180,770.00	53,395.00	56,602.00
4280	E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	107,758.00		46,142.00
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	8,332.00	4,166.00	41,668.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	50,000.00		0.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,519.00		6,481.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	72,692.26	3,008.60	50,621.74

4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	155,855.00		294,145.00
4142	90CI9821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	155,855.01	17,904.32	237,406.99
4144	BE-18-K42	IHS Planning Activities for the Lagoon WW Trmt Facility Disposal Bed Repl	8/2/18-12/31/19	64,000.00	23,437.92		40,562.08
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/19	37,000.00			37,000.00
4116	ITC #589	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	22,998.39		7,001.61
4117	ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	85,286.52		63,373.48
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	99,401.99	2,557.42	16,940.01
4292	1H79T1081763-01	2018-2019 TOR- Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4354	6H79T1081763-01M003	2019-2020 TOR- Tribal Opioid Response Substance Abuse & Mental Health yr. 2	9/30/19-9/29/20	116,404.00			116,404.00
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	20,502.90		359,497.10
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	15,193.46		56,806.54
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00			74,800.00
4336	N/A	2018-2019 ITC Home Visiting Expansion	10/1/18-9/30/19	74,808.00	3,702.75		71,105.25
4149	B19SR263640	ICDBG Food Distribution Center (federal 700,000 & donation 130,000)	6/18/19-9/30/25	830,000.00	32,500.00	32,500.00	797,500.00
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	7,892.70	7,892.70	141,902.30
4356	E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	9,340.00	9,340.00	235,153.00
4359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00			23,000.00
4362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00			109,040.00
4364	20MIMICCDF	2019-2022 Child Care Development Fund	10/1/19-9/30/22	65,911.00			65,911.00
4363	2019.185	Long Term Asses Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21	202,580.00			202,580.00
4365	202019Q520642	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,316.00			193,316.00
				TOTAL FOR NOVEMBER		242,456.29	

Grants & Contracts	
Financial reports submitted:	13
*Community Services Block grant yr. 3 electronic MDHHS SOE financial (monthly 10/1/19-10/31/19).	
*2018-2019 Great Start Readiness grant billing statement financial (monthly 10/1/19-10/31/19).	
*ITC Head Start & Early Head Start grant billing statement financial (monthly 10/1/19-10/31/19).	
*ITC Head Start & Early Head Start grant SF425 federal financial (monthly 10/1/19-10/31/19).	
*2019-2020 ITC Home Visiting Expansion grant SF425 federal financial (monthly 10/1/19-10/31/19).	
*2019-2020 ITC Home Visiting Expansion grant billing statement financial (monthly 10/1/19-10/31/19).	
*2019-2020 ITC Tribal Behavioral Health grant billing statement financial (monthly 10/1/19-10/31/19).	
*2019-2020 ITC Tribal Behavioral Health grant SF425 federal financial (monthly 10/1/19-10/31/19).	
*2019-2020 VOCA grant electronic Egrams FSR federal financial (monthly 10/1/19-10/31/19).	
*2019-2020 ITC 13 Moons Pilot Project grant billing statement financial (monthly 9/1/19-9/30/19).	
*2019-2020 ITC 13 Moons Pilot Project grant SF425 federal financial (monthly 9/1/19-9/30/19).	
*2019-2020 ITC 13 Moons Pilot Project grant billing statement financial (monthly 10/1/19-10/31/19).	
*2019-2020 ITC 13 Moons Pilot Project grant SF425 federal financial (monthly 10/1/19-10/31/19).	
Narrative reports submitted:	2
*2019 BIA Self Governance Law Enforcement crime reports (monthly 10/1/19-10/31/19).	
*ICDBG Food Distribution Center Status & Evaluation narrative (annual 6/18/19-9/30/19).	
Reports past due:	0
New grants/contracts:	6
*The Tribe received a new grant award from Inter-Tribal Council of MI for the 2019-2020 ITC Head Start/Early Head Start in the amount of \$338,816 for the period of 11/1/19-10/31/20.	
*The Tribe received a new grant award from the Dept. of Health & Human Services for the 2020 LIHEAP program in the amount of \$158,083 for the period of 10/1/19-9/30/21.	
*The Tribe received a new grant award from the Dept. of Agriculture for the 2019-2021 USDA Food Distribution program in the amount of \$193,316 for the period of 10/1/19-9/30/21.	
*The Tribe received a new grant award from the Wexford-Missaukee & Manistee ISD for the 2019-2020 Great Start Readiness Program in the amount of \$109,040 for the period of 10/1/19-9/30/20.	
*The Tribe received a new grant award from the Dept. of Health & Human Services for the 2019-2022 Child Care Development Fund (CCDF) in the amount of \$63,297 for the period of 10/1/19-9/30/20.	
*The Tribe received a new grant award from the Great Lakes Fishery Trust for the Long-Term Assessment of Adult Lake Sturgeon Returns from Streamside Rearing in the amount of \$202,580 for the period of 10/1/19-8/1/21.	
Grants/contracts closed:	1
*2019 VOCA electronic Egrams Statement of Work Progress narrative & Financial Status report (Final Closeout 10/1/18-9/30/19).	
Modifications to grants/contracts or adjusting journal entries submitted:	9
*The Tribe received additional funding from the Dept. of Health & Human services for the 2019-2022 Child Care Development Fund (CCDF) in the amount of \$2,614.	
*The Tribe received additional funding from the EPA for the 2018-2020 EPA PPG grant in the amount of \$60,000.	
*There were expenses in the amount of \$8,692.18 that needed to be moved from the closed out 2018-2019 VOCA grant to the newly funding 2019-2020 VOCA grant.	
*There was Workman's Comp expense in the amount of \$77.51 that needed to be moved from the 2018-2019 Elders Meals program to the 2019-2020 Elders Meals program.	
*There were supply expenses in the amount of \$200.09 that needed to be moved from the NGLC program to the 2018-2019 GSRP grant.	
*There was employee insurance for the Program Administrator in the amount of \$1,995.51 that needed to be moved from the NGLC program to the 2018-2019 ITC Head Start/Early Head Start grant.	
*There were wages for the Mental Health Counselor in the amount of \$3,955.20 that needed to be moved from the IHS 2019 Self Governance Be-Da-Bin grant to the ITC Behavioral Health grant.	
*The Tribe received a modification from EPA of additional funding on the 2018-2020 EPA PPG grant in the amount of \$60,000.	
*The Tribe received a modification from the Dept. of Health & Human Services of additional funding on the 2019-2022 Child Care Development Fund (CCDF) in the amount of \$2,614.	

Report Period: November 1-30, 2019

Total Indirect Cost for the month:	\$ 280,532.78
*2019 BIA Self Governance Family Services = \$11,447.97	
*2019 BIA Self Governance Education = \$4,552.41	
*2019 BIA Self Governance Natural Resources = \$191,800.06	
*2019 BIA Self Governance Law Enforcement = \$26,095.06	
*2019 IHS Self Governance Contract Health = \$13,847.98	
*2019 IHS Self Governance Clinic Operations = \$24,038.67	
*2019 IHS Self Governance Behavioral Health = \$8,750.63	
Draw downs for the month:	\$ 242,456.29
*2018-2019 Great Start Readiness Program = \$812.64	
*2019 Cooperative Law Enforce USDA Forest Service (Sept) = \$122.00	
*ITC Head Start & Early Head Start = \$17,904.32	
*2019-2020 ITC Behavioral Health Implementation = \$7,892.70	
*2019-2020 VOCA = \$9,340.00	
*IHS TM Well & Septic project #BE-16-J72 = \$12,400.43	
*2019 Cooperative Law Enforce USDA Forest Service (August) = \$2,268.00	
*2018-2019 VOCA = \$47,601.00	
*Community Service Block grant yr. 3 (September) = \$5,820.62	
*Community Service Block grant yr. 3 (August added expenses) = \$265.95	
*2018-2019 GSRP (August) yr. 2 = \$1,744.78	
*2017-2018 GSRP yr. 1 = \$3,008.60	
*ICDBG Food Distribution Center Shakoppee Sioux check = \$32,500.00	
*2018-2020 EPA PPG = \$71,072.19	
*2019-2021 EPA Air Quality = \$19,743.06	
*2018-2019 VOCA = \$5,500.00	
*2018-2020 VOCA = \$294.00	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
19 001	Robert Medacco	Grand Rapids, MI	2/5/19	2/8/2019	0	0	102	255	195.58	586.5	4036	2/22/19	2/19/19
19 002	Vance Bates	Grand Rapids, MI	2/5/19	2/8/2019	0	0	0	305	195.58	586.5	4036	2/22/19	2/13/19
19 003	Mark Pefley	Grand Rapids, MI	2/5/19	2/8/2019	0	0	0	305	195.58	586.5	4036	2/22/19	2/13/19
19 004	Angela Schwandt	Grand Rapids, MI	1/9/19	1/11/2019	0	0	0	549.99	303.9	172.5	4105	1/25/19	1/14/19
19 005	Sujean Drake	Grand Rapids, MI	1/9/19	1/11/2019	0	0	0	549.99	160.02	172.5	4105	1/25/19	1/14/19
19 006	Lyle Dorr	Ft. Lauderdale, FL	2/4/19	2/8/2019	176	0	0	0	608.79	1122.09	2000-405	2/22/19	2/13/19
19 007	Brandy Jacobs	Huntsville, AL	3/17/19	3/22/2019	412.6	0	0	638	507.02	895.5	4289	4/5/19	3/27/19
19 008	Jason Cross	Mt. Pleasant, MI	1/7/19	1/9/2019	0	0	0	0	412.4	0	4025	1/23/19	1/23/19
19 009	Barry Weldon	Zion, IL	1/21/19	1/24/2019	0	0	0	0	500.98	0	4018	2/7/19	1/29/19
19 010	Barry Weldon	Sarnia, ON	1/14/19	1/17/2019	0	0	0	0	629.05	0	4018	1/31/19	1/29/19
19 011	Dottie Batchelder	Mt. Pleasant, MI	1/7/19	1/9/2019	0	0	0	0	415.78	0	4105	1/23/19	1/14/19
19 012	Aylcia Peterson	Zion, IL	1/21/19	1/24/2019	0	0	0	0	0	0	4018	2/7/19	1/29/19
19 013	Bob Sanders	Cleveland, OH	1/26/19	1/30/2019	0	0	0	385	1063.34	0	4068	2/13/19	2/1/19
19 014	David Rodriguez	Chicago, IL	1/13/19	1/18/2019	0	0	0	0	0	0	4036	2/15/19	cancelled
19 015	Breanna Knudsen	Traverse City, MI	1/29/19	2/1/2019	0	0	0	300	508.86	0	4291	2/15/19	2/18/19
19 016	Frank Beaver	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	152.88	0	4031	2/8/19	2/4/19
19 017	Robert Robles	Brimley, MI	1/21/19	1/22/2019	0	0	0	0	149.62	0	4017	2/5/19	2/1/19
19 018	Robert Robles	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	145.89	0	4017	2/8/19	2/1/19
19 019	Gary Lewis	Mt. Pleasant, MI	2/20/19	2/20/2019	0	0	0	45	0	0	7500	No Advance	2/21/19
19 020	Diane Kerr	Mt. Pleasant, MI	2/20/19	2/20/2019	0	0	0	45	0	0	7500	No Advance	2/21/19
19 021	Jason Cross	Lansing, MI	1/15/19	1/17/2019	0	0	0	0	540.08	0	4025	1/31/19	2/1/19
19 022	McGowan-Cuellar, Elise	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	310.62	0	1020-109	2/8/19	2/4/19
19 023	Corey Jerome	Ann Arbor, MI	2/25/19	2/28/2019	0	0	0	0	445.33	0	1050-151	3/14/19	3/1/19
19 024	Barry Weldon	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	127.25	0	4018	2/8/19	1/31/19
19 025	Maxine Ipon	Naples, FL	2/12/19	2/18/2019	464.5	0	0	785	533.5	1825.95	4104	3/4/19	3/6/19
19 026	Jonathon Robertson	Toledo, OH	1/9/19	1/9/2019	0	0	0	0	0	0	7500-703	No Advance	N/A
19 027	Robert Robles	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	4017	3/7/19	3/7/19
19 028	Kyle Gunderson	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	1060-158	3/7/19	2/25/19
19 029	Michael Brown	Duluth, MN	2/18/19	2/21/2019	0	0	0	0	272.62	0	4017	3/7/19	2/25/19
19 030	Clatus Clyne	Lansing, MI	3/4/19	3/7/2019	0	0	0	355	179.41	288.15	7500-701	3/21/19	3/8/19
19 031	Gary DiPiazza	Petoskey, MI	1/24/19	1/25/2019	0	0	0	0	152.88	0	4068	2/8/19	2/11/19
19 032	Robert Medacco	Diamondale, MI	1/24/19	1/25/2019	0	0	0	0	183.87	0	4036	2/8/19	2/6/19
19 033	Gary Lewis	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	N/A
19 034	Greg Wallers	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	N/A
19 035	Jonathon Robertson	Lansing, MI	3/4/19	3/7/2019	0	0	0	355	179.41	288.15	7500-702	3/21/19	3/8/19
19 036	Jonathon Robertson	Gull Lake, MI	2/25/19	2/28/2019	0	0	0	355	176.33	289.71	7500-702	3/11/19	3/8/19
19 037	Shannon Crampton	Washington, DC	3/4/19	3/9/2019	0	0	0	250	611.4	1154.1	1020-100	3/22/19	3/20/19
19 038	Jonathon Robertson	Lansing, MI	5/6/19	5/9/2019	0	0	0	355	179.41	288.15	7500-701	5/23/19	5/13/19
19 039	Greg Wallers	Lansing, MI	5/6/19	5/9/2019	0	0	0	355	179.41	288.15	7500-702	5/23/19	5/13/19
19 040	Jeffrey Pefley	Lansing, MI	3/10/19	3/12/2019	0	0	0	200	370.07	0	4036	3/26/19	3/13/19
19 041	Sandra Lewis	Washington, DC	3/4/19	3/8/2019	473.01	0	0	250	448.09	1154.1	1020-100	3/22/19	3/19/19
19 042	Ron Wittenberg	Washington, DC	3/4/19	3/8/2019	473.01	0	0	250	512.68	0	1020-100	3/22/19	3/19/19
19 043	Sandra Lewis	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	280.5	475.08	1020-100	4/18/19	4/22/19
19 044	Ron Wittenberg	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	360.74	0	1020-100	4/18/19	4/22/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 045	Larry Romanelli	Traverse City, MI	1/23/19	1/24/2019	0	0	0	0	186.84	0	1010-102	2/7/19	cancelled
19 046	Bill Willis	Marksville, LA	3/19/19	3/22/2019	676	0	0	400	644.68	420.36	1030-121	4/8/19	4/1/19
19 047	Shayne Machen	Lansing, MI	1/16/19	1/16/2019	0	0	0	0	0	0	1015-112	No Advance	1/22/19
19 048	Steve Parsons	Marksville, LA	3/19/19	3/22/2019	576	0	0	400	462.35	318.27	1030-121	4/8/19	3/26/19
19 049	Mary Witkop	Grand Rapids, MI	4/2/19	4/3/2019	0	0	0	0	340.77	0	1080-159	4/17/19	cancelled
19 050	Robert Robles	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4017	No Advance	1/29/19
Totals					\$3,251.12	\$0.00	\$102.00	\$9,147.98	\$14,368.75	\$10,912.26			
February													
19 051	Elise McGowan-Cuellar	Albuquerque, NM	4/10/19	4/14/2019	436.99	0	0	350	900.99	0	1020-109	4/26/19	4/23/19
19 052	Rebecca Liebing	Albuquerque, NM	4/10/19	4/14/2019	276.1	0	0	475	757.86	0	1020-109	4/26/19	4/24/19
19 053	Caitlin Rollins	Albuquerque, NM	4/10/19	4/13/2019	608	0	0	450	609.46	0	1020-109	4/26/19	4/24/19
19 054	Paul Aksamitowski	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4036	No Advance	1/29/19
19 055	Angela Smith	Milwaukee, WI	4/15/19	4/19/2019	379.01	0	0	0	530.23	376.38	2000-403	5/3/19	5/3/19
19 056	Alyce Giltz	Marksville, LA	3/19/19	3/22/2019	0	0	0	0	0	0	1030-121	4/8/19	cancelled
19 057	Barry Weldon	Lansing, MI	2/11/19	2/12/2019	0	0	0	0	58.25	0	4018	2/26/19	2/14/19
19 058	Shayne Machen	Silver Spring, MD	2/25/19	3/1/2019	684	0	0	0	1023.4	0	4118	3/15/19	3/5/19
19 059	Elise McGowan-Cuellar	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	290.34	0	1020-109	3/7/19	3/5/19
19 060	Barry Weldon	Gaylord, MI	2/12/19	2/13/2019	0	0	0	0	159.3	0	4018	2/27/19	2/14/19
19 061	Jamie Friedel	Washington, DC	2/10/19	2/14/2019	398.6	0	0	450	1466.51	0	1020-100	2/28/19	2/18/19
19 062	Larry Romanelli	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	210.58	0	1010-102	3/7/19	2/26/19
19 063	Elise McGowan-Cuellar	Silver Spring, MD	2/25/19	3/1/2019	0	0	0	0	1342.82	0	4118	3/15/19	3/11/19
19 064	Andrew Jeurink	Troy, MI	2/11/19	2/12/2019	0	0	0	0	341.34	133.68	2000-403	2/26/19	2/19/19
19 065	Jamie Friedel	Silver Spring, MD	2/25/19	3/1/2019	763	0	0	0	1020.03	0	4118	3/15/19	3/5/19
19 066	Shanaviha Cananles	Dallas, TX	4/7/19	4/11/2019	445.05	0	0	475	526.93	690.48	4284	4/25/19	4/16/19
19 067	Riley Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	52.67	0	1020-100	non-employee	N/A
19 068	Renee Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	268.43	79	1020-100	non-employee	N/A
19 069	Sujean Drake	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 070	Dottie Batchelder	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 071	Angela Schwardt	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	77	118.77	4105	4/15/19	4/3/19
19 072	Barry Weldon	Petoskey, MI	2/18/19	2/19/2019	0	0	0	0	139.92	0	4018	3/5/19	2/21/19
19 073	Spring Medacco	Silver Spring, MD	2/25/19	3/1/2019	770.52	0	0	0	1093.09	0	4118	3/15/19	3/5/19
19 074	Bob Sanders	Gaylord, MI	3/12/19	3/15/2019	0	0	0	120	167.17	297.45	4068	4/1/19	3/19/19
19 075	Matthew Umlauf	Dallas, TX	4/7/19	4/11/2019	489.6	0	0	490	489.25	685.4	4118	4/25/19	4/23/19
								made					
19 076	Stephanie Persenaire	Grand Rapids, MI	3/6/19	3/7/2019	0	0	0	0	200.47	0	4025	3/21/19	3/13/19
19 077	Diane Kerr	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/20/19
19 078	Robert Medacco	Lansing, MI	3/3/19	3/4/2019	0	0	0	0	181.54	0	4036	3/18/19	3/19/19
19 079	Robert Medacco	Lansing, MI	3/10/19	3/11/2019	0	0	0	0	181.54	0	4036	3/25/19	3/19/19
19 080	Robert Medacco	Lansing, MI	3/7/19	3/8/2019	0	0	0	0	181.54	0	4036	4/2/19	3/20/19
19 081	Angela Schwardt	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/15/19
19 082	Sujean Drake	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/23/19
19 083	Dottie Batchelder	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/19/19
19 084	Gary Lewis	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/21/19
19 085	Barry Weldon	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19
19 086	Alycia Peterson	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 087	Jonnie J Sam II	Mt Pleasant, MI	3/12/19	3/14/2019	0	0	0	0	239.86	203.04	1010-154	3/29/19	3/19/19
19 088	Jonnie J Sam II	Traverse City, MI	3/31/19	4/4/2019	0	0	0	0	349.7	475.08	1010-154	4/18/19	4/18/19
19 089	Zach Prause	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/16/19
19 090	Joshua Beaulaurier	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/16/19
19 091	Stephanie Persenaire	Albuquerque, NM	3/31/19	4/3/2019	665	0	0	0	435	611.52	4025	4/17/19	4/16/19
19 092	Lyle Dorr	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 093	Beverly Cole	Albuquerque, NM	3/31/19	4/4/2019	573	0	0	0	510	815.36	4025	4/18/19	4/19/19
19 094	Daryl Weaver	Chicago, IL	4/9/19	4/14/2019	0	0	0	0	1125	695.92	4104	4/26/19	4/17/19
Totals					\$6,488.87	\$0.00	\$0.00	\$5,480.00	\$16,558.50	\$4,885.70			
March													
19 095	Sandra DeVerney	Traverse City, MI	3/31/19	4/1/2019	0	0	0	0	65	225.43	4025	4/15/19	4/3/19
19 096	Barry Weldon	Petoskey, MI	2/28/19	2/28/2019	0	0	0	0	0	0	4018	No Advance	3/1/19
19 097	Brandy Martin	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 098	Charlotte Campbell	Lansing, MI	3/12/19	3/13/2019	0	0	0	138	403.12	0	4105	3/27/19	3/19/19
19 099	Shawna Gonzalez	Albuquerque, NM	3/31/19	4/4/2019	662	0	0	0	575	815.36	1020-101	4/18/19	4/25/19
19 100	Lyle Dorr	Albuquerque, NM	4/7/19	4/10/2019	361	0	0	0	0	376.38	2000-405	4/24/19	4/15/19
19 101	Gary Lewis	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	0 no fee	305.6	250.92	7500-703	4/23/19	4/10/19
19 102	Diane Kerr	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	0 no fee	154	250.92	7500-703	4/23/19	4/10/19
19 103	Mark Jespersen	San Diego, CA	3/31/19	4/5/2019	632.5	0	0	0	899	1147.5	1030-121	4/19/19	4/17/19
19 104	Barry Weldon	Tustin, MI	3/12/19	3/13/2019	0	0	0	0	0	156.85	4018	3/27/19	3/18/19
19 105	Allison Smart	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/2/19
19 106	Josh Beaulaurier	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/1/19
19 107	Robert Sanders	Enid, OK	4/29/19	5/3/2019	578	316.53	0	0	131.5	437.48	1037	5/17/19	5/3/19
19 108	Valerie McDonnell	Las Vegas, NV	4/22/19	4/25/2019	463.01	0	0	830	424.78	489.8	1010-149	5/9/19	5/3/19
19 109	Spring Medacco	Dallas, Tx	4/7/19	4/11/2019	489.6	0	0	490	444.25	1559.4	4118	4/25/19	4/17/19
19 110	Spring Medacco	Park City, UT	6/2/19	6/7/2019	705.5	82	0	595	573.9	742.52	1015-112	6/21/19	6/11/19
19 111	Jason Cross	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	351.92	427.17	4292	4/26/19	4/16/19
19 112	Angela Schwandt	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/15/19
19 113	Sujean Drake	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/22/19
19 114	Charlotte Campbell	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/17/19
19 115	Renee Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	0	0	1010-154	No Advance	N/A
19 116	Alycia Atkinson	Albuquerque, NM	4/24/19	4/28/2019	482	0	0	0	0	0	1010-154	No Advance	N/A
19 117	Riley Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	214.07	363.93	1010-154	5/10/19	5/22/19
19 118	Angela Sherigan	Dallas, Tx	4/7/19	4/11/2019	358.6	0	0	490	552.06	1559.4	4118	4/25/19	4/26/19
19 119	Charles Fisher	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	1002.35	0	1080-144	5/1/19	4/24/19
19 120	Detra Kelsey	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	651.22	107.98	1080-144	5/1/19	4/23/19
19 121	Daryl Weaver	Traverse City, MI	3/31/19	4/4/2019	0	0	0	425	420.039	475.08	4104	4/18/19	4/17/19
19 122	Dottie Batchelder	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	299.16	0	4116	5/2/19	cancelled
19 123	Daryl Weaver	San Diego, CA	4/21/19	4/26/2019	377.95	0	0	520	602.64	1010.4	4104	5/10/19	5/10/19
19 124	Diane Lonn	Mt. Pleasant, MI	7/21/19	7/27/2019	0	0	0	0	451.71	641.52	1020-100	8/9/19	cancelled
19 125	Daryl Weaver	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	476.6	0	4104	5/2/19	5/1/19
19 126	Matthew Alexander	Grand Rapids, MI	4/28/19	4/30/2019	0	0	0	1100	142.24	316.71	4351	5/14/19	5/2/19
19 127	Corey Jerome	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	1050-151	No Advance	3/21/19
19 128	Robert Sanders	Mackinaw City, MI	4/3/19	4/4/2019	0	0	0	0	177.09	0	4068	4/18/19	4/10/19
19 129	Alan Mackowiak	New Buffalo, MI	4/21/19	4/23/2019	0	0	0	0 no fee	556	0	1030-121	5/7/19	5/10/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 130	Jamie Friedel	Washington, DC	4/1/19	4/3/2019	373.01	0	0	0 no fee	361.18	926.65	1020-100	4/17/19	4/10/19
19 131	Kaitlyn McBride	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 132	Holly Karlson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	307.99	407.1	8012-173	4/26/19	4/26/19
19 133	Tamara Wilkins	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 134	Emily Howard	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	258.69	271.4	8012-173	4/26/19	4/26/19
19 135	Cherie Cristoforo	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 136	Lisa Parks	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	5/2/19
19 137	April Maddox	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	274.93	271.4	8012-173	4/26/19	4/26/19
19 138	Gemini Oaskaboose	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 139	Betsy Lyman	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 140	Nichole Rybicki	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 141	Jessica McCoy	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 142	Ashley Simpson	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	0	8012-173	4/26/19	4/26/19
19 143	Jonathon Robertson	Shelbyville/Grand Rapids	4/1/19	4/4/2019	0	0	0	0 no fee	389.08	220.06	7500-703	4/18/19	4/17/19
19 144	Kelly Maser	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	611.1	0	1030-121	5/23/19	5/14/19
19 145	Steve Parsons	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	599.06	0	1030-121	5/23/19	5/13/19
19 146	Kelly Maser	Grand Rapids, MI	4/24/19	4/25/2019	0	0	0	0	344.98	0	1030-121	5/9/19	4/29/19
19 147	Dan Mays	Vancouver, WA	5/13/19	5/16/2019	672	0	0	400	305.75	302.55	4068	5/31/19	5/22/19
19 148	Bill Willis	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	591.38	0	1030-121	5/23/19	5/13/19
19 149	Zach Prause	Vancouver, WA	5/13/19	5/16/2019	709.18	246.51	0	0	336.25	302.55	4291	6/1/19	6/3/19
19 150	Breanna Knudsen	Charlevoix, MI	3/21/19	2/21/2019	0	0	0	0	0	0	4291	No Advance	3/27/19
19 151	Heather Compeau	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	377.72	218.08	1030-121	5/23/19	5/20/19
19 152	Archie Martell	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	4031	No Advance	3/27/19
Totals					\$9,464.35	\$645.04	\$0.00	\$8,878.50	\$17,254.01	\$16,416.13			
April													
19 153	Weldon, Barry	Lansing, MI	4/8/19	4/9/2019	0	0	0	0	58.25	0	4018	4/23/19	4/16/19
19 154	Melinda Sutcliffe	Grand Rapids, MI	4/11/19	4/13/2019	0	0	0	185	120.65	271.4	8012-173	4/26/19	4/26/19
19 155	Michol Tanner	Bay City, MI	4/16/19	4/19/2019	0	0	0	0	188.93	0	4289	5/3/19	4/22/19
19 156	Robert Medacco	Lansing, MI	4/21/19	4/22/2019	0	0	0	0	147.48	0	4036	5/6/19	4/30/19
19 157	Robert Medacco	Lansing, MI	4/14/19	4/15/2019	0	0	0	0	152.91	0	4036	4/29/19	4/25/19
19 158	Brandy Jacobs	Lansing, MI	4/21/19	4/24/2019	0	0	0	0	174.75	362.88	4289	5/8/19	4/26/19
19 159	Debra Davis	Dowagiac, MI	4/26/19	4/28/2019	0	0	0	132.34	463.28	0	4026	5/10/19	5/10/19
19 160	Shanaviah Cananles	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	111.84	0	4289	6/5/19	5/22/19
19 161	Brandy Jacobs	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	114.17	0	4289	6/5/19	5/22/19
19 162	Michol Tanner	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	216.75	0	4289	6/5/19	5/22/19
19 163	Tom Shepard	Temecula, CA	5/5/19	5/11/2019	492.5	315.94	0	25	544.89	778.4	4068	5/24/19	5/30/19
19 164	Barry Weldon	Gaylord, MI	4/2/19	4/2/2019	0	0	0	0	0	0	4018	No Advance	4/3/19
19 165	Carmen Baron	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0 no fee	142.24	218.08	1030-155	5/23/19	5/21/19
19 166	Larry Romanelli	Harris, MI	5/28/19	5/30/2019	0	0	0	0	320.2	0	1010-102	6/13/19	6/13/19
19 167	Frank Beaver	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	146.28	0	4031	5/13/19	5/9/19
19 168	Barry Weldon	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	223.08	0	4018	6/20/19	6/10/19
19 169	Alycia Peterson	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	204.08	0	4018	6/20/19	6/10/19
19 170	Barry Weldon	St. Ignace, MI	4/29/19	4/30/2019	0	0	0	0	141.25	0	4018	5/14/19	5/3/19
19 171	Barry Weldon	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	130.83	0	4018	5/13/19	5/3/19
19 172	Jessica Wissner	New Orleans, LA	11/3/19	11/7/2019	449	0	0	829	662.4	699.2	1010-149	11/21/19	11/13/19

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19 173	Elise McGowan-Cuellar	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	327.14	0	1020-109	5/9/19	5/8/19
19 174	Elise McGowan-Cuellar	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	328.43	0	1020-109	5/13/19	5/3/19
19 175	Larry Romanelli	Petoskey, MI	4/30/19	5/1/2019	0	0	0	0	144.9	0	1010-102	5/16/19	5/8/19
19 176	Breanna Knudsen	Grand Rapids, MI	4/30/19	4/30/2019	0	0	0	50	0	0	4291	No Advance	5/6/19
19 177	Allison Smart	Green Bay, WI	4/29/19	5/2/2019	0	0	0	0	511.2	0	4068	5/16/19	5/6/19
19 178	Connie Lindsay	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	573.24	0	1030-120	5/23/19	5/13/19
19 179	Michael Ceplina	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/13/19
19 180	Sara Sikorski	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	446.54	542.85	1030-120	7/8/19	7/8/19
19 181	Connie Lindsay	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	418.38	542.85	1030-120	7/8/19	6/25/19
19 182	Kelly Maser	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	550.39	542.85	1030-121	7/8/19	6/28/19
19 183	Frank Beaver	Petoskey, MI	4/24/19	4/25/2019	0	0	0	0	167.88	0	4031	5/9/19	4/26/19
19 184	Cheyenne Bartynski	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 185	Barry Weldon	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 186	Mike Snyder	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 187	Alycia Peterson	Muskegon, MI	4/22/19	4/25/2019	0	0	0	0	517.34	0	4018	5/9/19	5/3/19
19 188	Alan Mackowiak	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	460.92	542.85	1030-121	7/8/19	cancelled
19 189	Erford Edmondson	Green Bay, WI	6/16/19	6/21/2019	641	0	0	600	461.04	542.85	1030-155	7/8/19	7/1/19
19 190	Ken LaHaye	Choctaw	6/9/19	6/14/2019	584.84	0	0	450	389.11	476.15	4332	6/28/19	6/19/19
19 191	Jessica Weinert	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	83.82	218.08	1030-120	5/23/19	5/14/19
19 192	Maxine Lipon	Mackinac Island, MI	6/12/19	6/16/2019	0	0	0	500	501.32	1034.96	4104	6/28/19	7/1/19
19 193	Robert Robles	Chandler, AZ	5/20/19	5/24/2019	463.01	291.53	0	300	483.63	583.08	4017	6/10/19	5/30/19
19 194	Kyle Gunderson	Chandler, AZ	5/20/19	5/24/2019	463.01	0	0	300	318.63	583.08	1060-158	6/10/19	5/30/19
19 195	Vance Bates	Grand Rapids, MI	5/6/19	5/10/2019	0	0	0	400	835.02	0	4036	5/24/19	5/20/19
19 196	Gary DiPiazza	Harris, MI	5/28/19	5/30/2019	0	0	0	0	679.14	0	1020-100	6/13/19	cancelled
19 197	Mary Thomas	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	934.62	8300	8/2/19	7/23/19
19 198	Rebecca Groh	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	345.19	251.46	8300	8/2/19	8/7/19
19 199	Melanie Ceplina	Choctaw, MS	6/9/19	6/14/2019	584.84	0	0	450	345.11	476.15	4332	6/28/19	6/24/19
19 200	Allison Smart	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	159.37	0	4068	5/17/19	5/6/19
19 201	Elise McGowan-Cuellar	Mackinaw City, MI	5/2/19	5/3/2019	0	0	0	0	386.74	0	1020-109	5/17/19	5/17/19
19 202	Melanie Ceplina	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 203	Ken LaHaye	Dowagiac, MI	4/25/19	4/25/2019	0	0	0	50	0	0	4332	n/a	4/29/19
19 204	Gary DiPiazza	Sault Ste Marie, MI	4/28/19	4/29/2019	0	0	0	0	0	0	1020-100	n/a	5/1/19
Totals					\$6,242.20	\$607.47	\$0.00	\$6,721.34	\$15,679.77	\$9,819.87			
May													
19 205	Corey Wells	Lansing, MI	5/14/19	5/15/2019	0	0	0	no fee	161.93	0	4031	5/29/19	5/30/19
19 206	Elise McGowan-Cuellar	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	0	358.28	0	1020-109	5/23/19	5/20/19
19 207	Barry Weldon	Reno, NV	9/29/19	10/4/2019	535	0	0	380	451.5	580	4137	10/18/19	10/7/19
19 208	Corey Jerome	Reno, NV	9/29/19	10/4/2019	594	0	0	380	406.5	580	4137	10/18/19	10/7/19
19 209	Alycia Peterson	Reno, NV	9/29/19	10/4/2019	535	0	0	380	406.5	580	4018	10/18/19	10/9/19
19 210	Daryl Weaver	Sacramento, CA	5/14/19	5/17/2019	623.93	0	0	0	236.5	867.42	4104	5/31/19	5/29/19
19 211	Stephanie Persenaire	Memphis, TN	5/14/19	5/17/2019	489	0	0	0	399.55	734.11	4025	5/31/19	6/4/19
19 212	Cecilia Smith	Memphis, TN	5/14/19	5/17/2019	489	0	0	0	269.55	734.11	4025	5/31/19	5/31/19
19 213	Debra Davis	New Buffalo, MI	5/7/19	5/9/2019	0	0	0	no fee	371.92	276.08	1030-121	5/23/19	5/10/19
19 214	Shanaviha Cananles	Traverse City, MI	5/13/19	5/16/2019	0	0	0	0	209	0	4289	5/30/19	5/23/19
19 215	Michol Tanner	Sault Ste Marie, MI	6/10/19	6/13/2019	0	0	0	0	381.75	0	4289	6/27/19	6/19/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 216	Amber Shepard	Battle Creek, MI	5/19/19	5/21/2019	0	0	0	0	120.46	0	4289	6/5/19	5/22/19
19 217	Allison Smart	Winnipeg, CA	5/22/19	5/26/2019	0	0	0	0	0	0	4068	No Advance	5/29/19
19 218	Angela Smith	Cambridge, MA	7/21/19	7/27/2019	413	0	0	0	739.2	1874.7	2000-403	8/9/19	8/8/19
19 219	Jason Cross	Chicago, IL	5/28/19	5/30/2019	0	0	0	0	595.14	0	4025	6/13/19	6/10/19
19 220	Allison Smart	Brimley, MI	6/5/19	6/7/2019	0	0	0	0	326.53	0	4291	6/21/19	6/14/19
19 221	Diane Lonn	Petoskey, MI	8/13/19	8/14/2019	0	0	0	0	7/29/1900	93.35	1020-100	8/28/19	8/19/19
19 222	Lyle Dorr	Lansing, MI	6/5/19	6/6/2019	0	0	0	30	141.38	0	2000-405	6/20/19	6/10/19
19 223	Nathan Hudak	Mackinac Island, MI	6/3/19	6/6/2019	0	0	0	0	204.08	0	4018	6/20/19	6/10/19
19 224	Bob Sanders	Reno, NV	9/28/19	10/4/2019	784.92	0	0	580	576.75	784.92	4068	10/18/19	10/9/19
19 225	Angela Kujaawa	Reno, NV	9/28/19	10/4/2019	784.92	0	0	335	513.75	784.92	4137	10/18/19	10/8/19
19 226	Allison Smart	Lac du Flambeau	6/17/19	6/20/2019	0	0	0	0	445.02	0	4291	7/8/19	6/24/19
19 227	Joshua Beaulaurier	Reno, NV	9/27/19	10/5/2019	585	0	0	655	618	915.74	4137	10/18/19	10/9/19
19 228	Michael Brown	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	4017	6/21/19	6/24/19
19 229	Robert Robles	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	4017	6/21/19	6/19/19
19 230	Kyle Gunderson	Duluth, MN	6/3/19	6/7/2019	0	0	0	0	358.21	0	1060-158	6/21/19	6/19/19
19 231	Michol Tanner	San Francisco, CA	7/28/19	8/1/2019	645.5	0	0	470	678.58	1257.68	4288	8/16/19	8/12/19
19 232	Andrew Jeurink	Nashville, TN	6/24/19	6/28/2019	490	0	0	0	308.92	623.14	2000-403	7/15/19	7/16/19
19 233	Angel Smith	Nashville, TN	6/24/19	6/28/2019	490	0	0	0	468.28	623.14	2000-403	7/15/19	7/16/19
19 234	Zach Prause	Brimley, MI	6/5/19	6/7/2019	0	0	0	0	303.95	0	4291	6/21/19	6/10/19
19 235	Sandra DeVerney	Mt Pleasant, MI	7/21/19	7/26/2019	0	0	0	0	404.72	564.3	4025	8/8/19	7/31/19
19 236	Robert Medacco	Lansing, MI	6/2/19	6/3/2019	0	0	0	0	181.54	0	4031	6/17/19	6/4/19
19 237	Robert Medacco	Lansing, MI	6/9/19	6/10/2019	0	0	0	0	188.53	0	4031	6/24/19	6/19/19
19 238	Robert Medacco	Lansing, MI	6/16/19	6/17/2019	0	0	0	0	188.53	0	4031	7/1/19	6/19/19
19 239	Bradley Compeau	Battle Creek, MI	7/16/19	7/19/2019	0	0	0	0	410.2	267	1030-155	8/2/19	7/22/19
19 240	Carmen Baron	Battle Creek, MI	7/16/19	7/19/2019	0	0	0	0	404.4	267	1030-155	8/2/19	7/22/19
19 241	Elise McGowan-Cuellar	Petoskey, MI	5/23/19	5/23/2019	0	0	0	0	0	0	1020-109	No Advance	5/30/19
19 242	Steve Parsons	Harris, MI	5/29/19	5/29/2019	0	0	0	0	0	0	1070-147	No Advance	5/30/19
Totals					\$7,459.27	\$0.00	\$0.00	\$3,210.00	\$12,756.94	\$12,407.61			
June													
19 243	Lani Millsap	Battle Creek, MI	9/23/19	9/26/2019	0	0	0	595	424.19	433.44	1030-121	10/10/19	9/30/19
19 244	Andrew Hurford	Battle Creek, MI	9/23/19	9/26/2019	0	0	0	595	424.19	433.44	1030-121	10/10/19	10/1/19
19 245	Diane Lonn	Muskegon, MI	7/17/19	7/21/2019	0	0	0	0	359.57	546.12	8300	8/2/19	8/1/19
19 246	Lyle Dorr	Chicago, IL	6/24/19	6/27/2019	54	0	0	0	476.17	771.33	1035-124	7/12/19	6/28/19
19 247	Kelly Maser	Battle Creek, MI	9/23/19	9/26/2019	0	0	0	595	429.99	433.44	1030-121	10/10/19	cancelled
19 248	Shannon Crampton	Park City, UT	7/19/19	7/21/2019	0	0	0	no fee	870.9	416.44	1020-100	8/2/19	7/31/19
19 249	Shanaviah Cananles	Seattle, WA	8/12/19	8/16/2019	602.98	0	0	0	546.59	924.8	4288	8/30/19	8/19/19
19 250	Shanaviah Cananles	New Buffalo, MI	8/20/19	8/22/2019	0	0	0	0	137.16	262.16	4284	9/6/19	8/29/19
19 251	Shanaviah Cananles	Omaha, NE	9/24/19	9/27/2019	429.01	0	0	0	395.32	386.38	4284	10/11/19	10/3/19
19 252	Jessica Wissner	Petoskey, MI	10/16/19	10/17/2019	0	0	0	0	293.43	0	1010-149	10/31/19	10/18/19
19 253	Diane Kerr	Lansing, MI	6/6/19	6/6/2019	0	0	0	0	0	0	7500-701	No Advance	6/10/19
19 254	Gary Lewis	Lansing, MI	6/6/19	6/6/2019	0	0	0	0	0	0	7500-701	No Advance	6/10/19
19 255	Brandy Martin	Green Bay, WI	8/18/19	8/23/2019	129	0	0	199	304.57	503.6	2000-405	9/9/19	8/26/19
19 256	Larry Romanelli	Lansing, MI	7/10/19	7/11/2019	0	0	0	0	190.86	0	1010-102	7/25/19	7/31/19
19 257	Charles Fisher	Mt. Pleasant, MI	7/23/19	7/25/2019	0	0	0	0	253.55	203.04	1080-144	8/8/19	8/1/19
19 258	Larry Romanelli	New Buffalo, MI	8/21/19	8/22/2019	0	0	0	no fee	93.98	131.08	1010-102	9/6/19	8/29/19

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19 259	Robert Medacco	Green Bay, WI	8/18/19	8/23/2019	266	0	0	199	304.57	503.6	4036	9/9/19	9/4/19
19 260	Nathan Hudak	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	612.78	0	4018	7/11/19	7/2/19
19 261	Michael Snyder	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	566.78	0	4018	7/11/19	7/2/19
19 262	Alycia Peterson	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	612.78	0	4018	7/11/19	7/2/19
19 263	Barry Weldon	Muskegon, MI	6/24/19	6/26/2019	0	0	0	0	612.78	0	4018	7/11/19	7/2/19
19 264	Shayne Machen	Wilson, MI	7/17/19	7/19/2019	607.1	0	0	0	433.96	0	1015-112	8/2/19	7/23/19
19 265	Shayne Machen	New Buffalo, MI	8/21/19	8/22/2019	0	0	0	0	457.28	0	4118	9/6/19	8/26/19
19 266	Barry Weldon	Owen Sound, ON	7/8/19	7/11/2019	0	0	0	0	810.87	0	4018	7/25/19	7/12/19
19 267	Barry Weldon	Green Bay, WI	7/15/19	7/18/2019	266	0	0	0	474.2	0	4018	8/1/19	7/23/19
19 268	Alycia Peterson	Green Bay, WI	7/15/19	7/18/2019	129	0	0	0	474.2	0	4018	8/1/19	7/23/19
19 269	Caitlin Rollins	Lansing, MI	7/10/19	7/11/2019	0	0	0	0	375.05	0	1020-109	7/25/19	7/24/19
19 270	Breanna Knudsen	Shepherdstown, WV	7/21/19	7/26/2019	458.61	100	0	0	282 no fee	0	4291	8/9/19	7/31/19
19 271	Lyle Dorr	Washington, DC	11/5/19	11/10/2019	453	0	0	0	615.33	1040.3	2000-405	11/22/19	11/18/19
19 272	Lyle Dorr	Chicago, IL	7/15/19	7/18/2019	0	0	0	0	519.85	630.45	8012-173	8/1/19	7/22/19
19 273	Brandy Jacobs	Grand Blanc, MI	7/8/19	7/11/2019	0	0	0	0	169.46	0	4289	7/25/19	7/16/19
19 274	Valerie Chandler	Lansing, MI	7/10/19	7/11/2019	0	0	0	0	355.34	0	1040	7/25/19	7/16/19
19 275	Ron Wittenberg	Minneapolis, MN	7/8/19	7/11/2019	666.6	0	0	no fee	396.57	518.79	1020-100	7/25/19	7/23/19
19 276	Deborah Miller	Brimley, MI	7/31/19	8/2/2019	0	0	0	0	563.76	0	1015-150	8/16/19	8/6/19
19 277	Jason Cross	Harris, MI	7/16/19	7/18/2018	0	0	0	0	278.4	0	4025	8/1/19	7/22/19
19 278	Dottie Batchelder	Sault Ste Marie, MI	7/16/19	7/18/2019	0	0	0	0	613.18	0	4116	8/1/19	7/26/19
19 279	Charlotte Campbell	Traverse City, MI	8/13/19	8/14/2019	0	0	0	used credit	150.94	204.24	4105	8/28/19	8/19/19
19 280	Robert Medacco	Lansing, MI	6/30/19	7/1/2019	0	0	0	0	188.52	0	4036	7/17/19	7/11/19
19 281	Robert Medacco	Lansing, MI	7/7/19	7/8/2019	0	0	0	0	188.52	0	4036	7/22/19	7/11/19
19 282	Robert Medacco	Lansing, MI	7/14/19	7/15/2019	0	0	0	0	188.52	0	4036	7/29/19	7/24/19
19 283	Elise McGowan-Cuellar	Petoskey, MI	6/20/19	6/20/2019	0	0	0	0	0	0	1020-109	No Advance	6/24/19
19 284	Frank Beaver	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	172.57	0	4031	8/5/19	8/6/19
19 285	Larry Romanelli	Mt. Pleasant, MI	7/18/19	7/19/2019	0	0	0	100	162.8	0	1010-102	8/2/19	7/31/19
19 286	Ethan Coppola	Fort Myers, FL	6/27/18	6/28/2019	676.6	0	0	0	216.79	0	4036	7/16/19	7/9/19
19 287	Matthew Umlauf	Fort Myers, FL	6/27/19	6/28/2019	676.6	0	0	0	302.79	0	4036	7/16/19	7/8/19
19 288	Daryl Weaver	Milwaukee, WI	8/6/19	8/9/2019	0	0	0	0	994.3	0	4104	8/23/19	Cancelled
Totals					\$5,414.50	\$100.00	\$0.00	\$2,283.00	\$17,295.36	\$8,342.65			
July													
19 289	Angela Kujawa	Tenino, WA	10/20/19	10/25/2019	408	0	0	670	829.17	558.9	4137	11/8/19	10/30/19
19 290	Cecilia Smith	Washington, DC	7/29/19	8/1/2019	481.6	0	0	0	527.11	617.28	4333	8/15/19	8/5/19
19 291	Holly Karlson	Chicago, IL	7/15/19	7/18/2019	0	0	0	0	529.77	865.25	8012-173	8/1/19	8/9/19
19 292	Diana O'Neal	New Orleans, LA	11/3/19	11/7/2019	0	0	0	829	470.28	699.2	1020-101	11/21/19	cancelled
19 293	Charmaine Stone	New Orleans, LA	11/3/19	11/7/2019	202	0	0	829	470.28	705.2	1020-101	11/21/19	
19 294	Krystyne Medawis	New Orleans, LA	11/3/19	11/7/2019	472	0	0	829	414.28	699.2	1020-101	11/21/19	
19 295	Zach Prause	Reno, NV	9/30/19	10/4/2019	621	0	0	380	375.75	762.84	4291	10/18/19	10/9/19
19 296	Rebecca Liebing	Welch, MN	7/23/19	7/25/2019	636.6	0	0	no fee	477.97	198.34	1020-109	8/8/19	7/31/19
19 297	Diane Lonn	New Buffalo, MI	8/20/19	8/23/2019	0	0	0	no fee	440.94	393.27		9/9/19	Cancelled
19 298	Daryl Weaver	Brimley, MI	7/15/19	7/19/2019	0	0	0	0	850.64	0	4104	8/2/19	8/2/19
19 299	Kelly Maser	Welch, MN	7/23/19	7/25/2019	636.6	0	0	no fee	288.2	198.31	1030-121	8/8/19	8/1/19
19 300	Allison Smart	Palm Spring, CA	8/18/19	8/23/2019	607	0	0	25	475.63	619.52	4291	9/9/19	8/26/19
19 301	Breanna Knudsen	Palm Spring, CA	8/18/19	8/23/2019	737	0	0	25	421.63	619.52	4291	9/9/19	8/28/19

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19 302	Joshua Beaulaurier	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 303	Tyler Funnell	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 304	Cheyenne Bartynski	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	1/8/00	7/23/19
19 305	Kennan Cooper	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 306	Corey Wells	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/24/19
19 307	Elise McGowan-Cuellar	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	461.44	0	1020-109	8/5/19	8/5/19
19 308	Robert Robles	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	165.7	0	4017	8/5/19	7/31/19
19 309	Ron Pete	New Buffalo, MI	8/20/19	8/23/2019	0	0	0	0 no fee	336.54	393.27	1020-100	9/9/19	9/9/19
19 310	Ken LaHaye	Minneapolis, MN	8/26/19	8/29/2019	586.6	0	0	225	325.72	518.79	4332	9/13/19	8/30/19
19 311	Angela Smith	Saint Paul, MN	8/12/19	8/16/2019	455.61	0	0	0	314.54	687.77	2000-403	8/30/19	8/21/19
19 312	Amber Shepard	Grand Rapids, MI	8/6/19	8/9/2019	0	0	0	0	209.55	0	4289	8/23/19	8/12/19
19 313	Robert Medacco	Grand Rapids/Grandville	8/6/19	8/7/2019	0	0	0	0 no fee	211.9	0	4036	8/19/19	8/14/19
19 314	Robert Medacco	Dearborn, MI	10/16/19	10/18/2019	0	0	0	231.44	392.04	0	4036	11/1/19	10/30/19
19 315	Allison Smart	St Ignance, MI	7/23/19	7/25/2019	0	0	0	0	406.7	0	4031	8/8/19	8/5/19
19 316	Melinda Smith	Grand Rapids, MI	7/16/19	7/16/2019	0	0	0	0	0	0	2000-401	No Advance	7/18/19
19 317	Breanna Knudsen	Petoskey, MI	7/16/19	7/16/2019	0	0	0	0	0	0	4291	No Advance	7/18/19
19 318	Corey Jerome	Charlevoix, MI	7/16/19	7/16/2019	0	0	0	0	0	0	1050-151	No Advance	7/22/19
19 319	Shayne Machen	Petoskey, MI	8/13/19	8/14/2019	0	0	0	0	372.24	0	1015-112	8/28/19	8/15/19
19 320	Shawna Gonzalez	Manistee, MI	8/5/19	8/8/2019	0	0	0	0 no fee	278.73	237	1020-100	8/22/19	8/19/19
19 321	Angela Kujawa	Gaylord, MI	8/5/19	8/9/2019	0	0	0	0	527.86	0	4137	8/23/19	8/13/19
19 322	Cheyenne Bartynski	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	8/14/19
19 323	Angela Kujawa	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	8/12/19
19 324	Jason Cross	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	165.1	0	1080-137	9/4/19	8/27/19
19 325	Laurie Willis	Petoskey, MI	8/13/19	9/14/2019	0	0	0	0	55.92	0	1015-150	8/28/19	8/15/19
19 326	Gary DiPiazza	Green Bay, WI	8/18/19	8/21/2019	301	0	0	199	302.65	407.73	1020-100	9/5/19	cancelled
19 327	Sandy Lewis	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	448.12	699.2	1020-100	11/21/19	11/18/19
19 328	Diane Lonn	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	481.35	699.2	1020-100	11/21/19	11/19/19
19 329	Robert Robles	Traverse City, MI	8/21/19	8/22/2019	0	0	0	0	295.44	0	4017	9/6/19	8/29/19
19 330	Amber Shepard	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	472.22	0	4289	9/16/19	9/6/19
19 331	Michol Tanner	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	472.22	0	4289	9/16/19	9/4/19
19 332	Daryl Weaver	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	368.1	0	4104	9/4/19	9/4/19
19 333	Noelle Cross	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	585	1262.74	4353/4352	8/30/19	9/3/19
19 334	Larry Romanelli	Petoskey, MI	7/24/19	7/25/2019	0	0	0	0	0	0	1010-102	No Advance	7/31/19
19 335	Gary DiPiazza	Bay Mills, MI	7/21/19	7/22/2019	0	0	0	0	0	0	4068	No Advance	7/31/19
Totals					\$7,765.51	\$0.00	\$0.00	\$5,900.44	\$15,399.26	\$11,842.53			
August													
19 336	Jennifer Black	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	410.29	1262.74	4352	8/30/19	8/29/19
19 337	Shawna Gonzalez	Petoskey, MI	8/13/19	8/15/2019	0	0	0	0 no fee	718.76	0	1020-101	8/29/19	8/19/19
19 338	Elise McGowan-Cuellar	Petoskey, MI	7/25/19	7/25/2019	0	0	0	0	0	0	1020-109	No Advance	8/5/19
19 339	Rebecca Liebing	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	737.02	0	1020-109	10/25/19	10/16/19
19 340	Elisa McGowan-Cuellar	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	735.86	0	1020-109	10/25/19	10/18/19
19 341	Caitlin Carey	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	737.02	0	1020-109	10/25/19	10/24/19
19 342	Robert Medacco	Lansing, MI	8/15/19	8/16/2019	0	0	0	0	181.54	0	4036	8/30/19	9/4/19
19 343	Allison Smart	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4031	9/18/19	Cancelled
19 344	Frank Beaver	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4031	9/18/19	Cancelled

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 345	Ken LaHaye	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	0	265	0	4332	9/18/19	Cancelled
19 346	Shane Machen	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	250.36	0	1015-112	9/4/19	8/26/19
19 347	Larry Romanelli	Traverse City, MI	8/12/19	8/13/2019	0	0	0	0	0	276.39	1010-102	No Advance	8/15/19
19 348	Brandy Martin	Holland, MI	9/13/19	9/13/2019	0	0	0	0	0	0	2000-402	No Advance	Cancelled
19 349	Steve Parsons	Uncasville, CT	9/16/19	9/20/2019	579	120	0	899	471.73	840.4	1030-121	10/4/19	9/25/19
19 350	Keenan Cooper	Onaway, MI	7/29/19	7/31/2019	0	0	0	0	0	0	4109	No Advance	8/12/19
19 351	Tyler Funnell	Onaway, MI	7/29/19	7/31/2019	0	0	0	0	0	0	4109	No Advance	8/12/19
19 352	Ethan Coppola	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/11/19
19 353	Paul Aksamitowski	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/5/19
19 354	Ryan Szpliet	Marquette, MI	8/27/19	8/28/2019	0	0	0	0	180.85	0	4036	9/12/19	9/5/19
19 355	Lyle Dorr	Petoskey, MI	8/13/19	8/15/2019	0	0	0	0	0	286.38	4025	No Advance	8/16/19
19 356	Barry Weldon	Alpena, MI	8/12/19	8/12/2019	0	0	0	0	0	0	4018	No Advance	8/14/19
19 357	Rebecca Liebing	Petoskey, MI	8/9/19	8/9/2019	0	0	0	0	0	0	1020-109	No Advance	8/14/19
19 358	Angela Kujawa	Wolverine, MI	9/3/19	9/6/2019	0	0	0	0	187.78	286.2	4137	9/20/19	9/16/19
19 359	Spencer West	Wolverine, MI	9/3/19	9/6/2019	0	0	0	0	187.78	0	4137	9/20/19	9/17/19
19 360	Martin Moore	Grand Rapids, MI	9/3/19	9/4/2019	0-Jan	0	0	265	350	0	1030-120	9/20/19	Cancelled
19 361	Chris Karash	Holland, MI	9/12/19	9/13/2019	0	0	0	265	211.4	117.66	1030-120	9/27/19	Cancelled
19 362	Connie Lindsay	Holland, MI	9/12/19	9/13/2019	0	0	0	265	253.73	117.66	1030-120	9/27/19	Cancelled
19 363	Erford Edmondson	Holland, MI	9/13/19	9/13/2019	0	0	0	265	0	0	1030-120	No Advance	Cancelled
19 364	Kelly Maser	Holland, MI	9/13/19	9/13/2019	0	0	0	265	0	0	1030-121	No Advance	Cancelled
19 365	Shayne Machen	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	656.91	0	1015-112	10/25/19	10/16/19
19 366	Sara Sikorski	Holland, MI	9/13/19	9/13/2019	0	0	0	265	337.18	0	1030-120	9/27/19	Cancelled
19 367	Corey Jerome	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/12/19
19 368	Alycia Peterson	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 369	Cheyenne Bartynski	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/18/19
19 370	Barry Weldon	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 371	Archie Martell	Muskegon, MI	9/3/19	9/6/2019	0	0	0	0	499.56	0	4137	9/20/19	9/20/19
19 372	Joshua Beaulaurier	Muskegon, MI	9/3/19	9/7/2019	0	0	0	0	846.87	0	4137	9/20/19	9/9/19
19 373	Vance Bates	Bellaire, MI	10/7/19	10/9/2019	0	0	0	400	335.45	0	4036	10/23/19	10/25/19
19 374	Michael Brown	Hayward, WI	9/22/19	9/27/2019	0	0	0	200	512.21	0	4017	10/10/19	10/3/19
19 375	Corey Wells	Muskegon, MI	9/3/19	9/5/2019	0	0	0	0	330.5	0	4137	9/19/19	9/18/19
19 376	Alan Mackowiak	Holland, MI	9/12/19	9/13/2019	0	0	0	265	315.13	0	1030-121	9/27/19	Cancelled
19 377	Ryan Szpliet	Saginaw, MI	9/23/19	9/27/2019	0	0	0	575	664.4	0	4036	10/11/19	10/3/19
19 378	Paul Aksamitowski	Saginaw, MI	9/23/19	9/27/2019	0	0	0	575	664.4	0	4036	10/11/19	10/3/19
19 379	Holly Karlson	Plymouth, MI	10/20/19	10/22/2019	0	0	0	0	293.97	374.16	4290	11/5/19	11/4/19
19 380	Michol Tanner	Petoskey, MI	9/9/19	9/10/2019	0	0	0	0	165.23	0	4289	9/24/19	9/23/19
19 381	Kyle Gunderson	Hayward, WI	9/22/19	9/26/2019	0	0	0	200	512.21	0	1060-158	10/10/19	10/3/19
19 382	Robert Robles	Hayward, WI	9/22/19	9/26/2019	0	0	0	200	512.21	0	4017	10/10/19	10/3/19
19 383	Allison Smart	Chicago, IL	9/16/19	9/17/2019	0	0	0	0	402.93	0	4291	10/1/19	9/18/19
19 384	Larry Romanelli	Lansing, MI	8/20/19	8/20/2019	0	0	0	0	0	0	1010-102	No Advance	8/27/19
19 385	Corey Jerome	Cheboygan, MI	9/14/19	9/15/2019	0	0	0	0	142.64	0	1050-151	9/27/19	9/23/19
19 386	Debra Davis	Prior Lake, MN	9/14/19	9/19/2019	0	0	0	479.02	792.02	633.56	4026	10/3/19	9/27/19
19 387	Gina Dahle	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	0	109.92	203.04	4103	10/1/19	9/24/19
19 388	Matthew Alexander	Tempe, AZ	9/22/19	9/28/2019	532	0	0	800	541.13	457.38	1035-124	10/11/19	10/7/19
19 389	Thomas Shepard	Lansing, MI	6/17/19	6/17/2019	0	0	0	0	0	0	4148	No Advance	8/29/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 390	Alan Mackowiak	New Buffalo, MI	9/22/19	9/24/2019	0	0	0	0	592.43	0	1030-121	10/8/19	9/27/19
19 391	Alyce Giltz	Las Vegas, NV	10/22/19	10/26/2019	649	0	0	0	389.38	288.15	1030-121	11/8/19	10/29/19
19 392	Bob Sanders	Gaylord, MI	9/12/19	9/14/2019	0	0	0	0	307.15	0	4031	9/27/19	9/23/19
19 393	Bob Sanders	Gaylord, MI	9/16/19	9/17/2019	0	0	0	0	170.75	0	4031	10/1/19	9/23/19
19 394	Bob Sanders	St Ignance, MI	9/18/19	9/19/2019	0	0	0	0	171.53	0	4068	10/3/19	9/23/19
Totals					\$2,366.50	\$120.00	\$0.00	\$9,477.02	\$19,629.41	\$5,143.72			
September													
19 395	Cecilia Nicole Smith	Boulder, CO	9/23/19	9/27/2019	395.6	104	0	250	328.38	502.8	1080-137	10/11/19	10/3/19
19 396	Amber Moore	Boulder, CO	9/23/19	9/27/2019	395.6	0	0	250	292.38	502.8	1080-137	10/11/19	10/1/19
19 397	Dave Corey	Green Bay, WI	9/22/19	9/26/2019					1131.24	318.78	1020-100	10/10/19	9/30/19
19 398	Shanaviyah Canales	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	86.21	0	4288	10/16/19	10/8/19
19 399	Michol Tanner	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	81.55	0	4288	10/16/19	10/3/19
19 400	Jason Cross	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	86.21	0	4288	10/16/19	10/4/19
19 401	David Rodriguez	Denver, CO	9/28/19	10/4/2019	326.6	0	0	275	583.48	781.31	4036	10/18/19	10/24/19
19 402	Linda Wissner	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	0 no fee	239.85	203.04	4147	10/1/19	9/25/19
19 403	Alycia Peterson	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	338.12	0	4018	10/2/19	9/24/19
19 404	Mike Snyder	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	338.12	0	4018	10/2/19	9/24/19
19 405	Barry Weldon	Muskegon, MI	9/16/19	9/18/2019	0	0	0	0	425.41	428.44	1020-100	10/17/19	10/10/19
19 406	Diane Lonn	Mackinac Island, MI	9/30/19	10/3/2019	0	0	0	0	696.76	705.2	1020-101	11/21/19	11/15/19
19 407	Charles Fisher	New Orleans, LA	11/3/19	11/7/2019	449	0	0	529	383.35	1174.6	1010-102	10/31/19	10/23/19
19 408	Larry Romanelli	Las Vegas, NV	10/13/19	10/17/2019	335	0	0	0	159.92	0	4018	10/3/19	9/24/19
19 409	Barry Weldon	Petoskey, MI	9/18/19	9/19/2019	0	0	0	0	179.22	0	1050-151	10/2/19	9/23/19
19 410	Corey Jerome	Muskegon, MI	9/17/20	9/18/2019	0	0	0	0	187.03	523.62	4291	11/6/19	10/28/19
19 411	Joshua Beaulaurier	Chicago, IL	10/21/19	10/23/2019	0	0	0	0	425.77	1473.01	4291	11/8/19	11/6/19
19 412	Allison Smart	Chicago, IL	10/21/19	10/25/2019	0	0	0	0	293.03	523.62	4291	11/6/19	10/28/19
19 413	Zach Prause	Chicago, IL	10/21/19	10/23/2019	0	0	0	0	440.67	0	4104	10/24/19	10/23/19
19 414	Daryl Weaver	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	147.64	241.66	4103	10/1/19	9/25/19
19 415	Roberta Davis	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	0	116.79	236.79	4085-743	10/30/19	10/31/19
19 416	Rusty Smith	Bellair, MI	10/14/19	10/16/2019	0	0	0	0	116.79	236.79	4085-743	10/30/19	10/31/19
19 417	Steve McKinnon	Bellair, MI	10/14/19	10/16/2019	0	0	0	0	116.79	236.79	4085-743	10/30/19	Cancelled
19 418	Roger Shallofoe	Bellair, MI	10/14/19	10/16/2019	0	0	0	0	116.79	236.79	4085-743	10/30/19	10/31/19
19 419	De-Ahna Underwood	Bellair, MI	10/14/19	10/16/2019	0	0	0	0	116.79	236.79	4085-743	10/30/19	10/31/19
19 420	Melinda Smith	Grand Rapids, MI	9/12/19	9/12/2019	0	0	0	0	0	0	2000-401	No Advance	9/13/19
19 421	Barry Weldon	Tustin, MI	9/24/19	9/26/2019	0	0	0	0	49.5	0	4018	10/7/19	9/27/19
19 422	Stephanie Persenaire	Traverse City, MI	10/3/19	10/4/2019	0	0	0	0	217.24	0	4025-5802	10/18/19	10/4/19
19 423	Barry Weldon	Lansing, MI	10/7/19	10/9/2019	0	0	0	0	128.15	0	4018	10/23/19	10/18/19
19 424	Shayne Machen	Lansing, MI	9/13/19	9/13/2019	0	0	0	0	0	0	1015-112	No Advance	9/16/19
19 425	Charles Fisher	Battle Creek, MI	10/7/19	10/9/2019	0	0	0	250	742.17	0	1080-144	10/23/19	10/18/19
19 426	Jason Cross	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	311.75	0	4105	10/24/19	10/16/19
19 427	Larry Romanelli	Petoskey, MI	9/18/19	9/19/2019	0	0	0	0	0	126.54	1010-102	No Advance	9/25/19
19 428	Robert Medacco	Lansing, MI	10/7/19	10/8/2018	0	0	0	0	189.68	0	4036	10/22/19	10/22/19
19 429	Jeff Pefley	Lansing, MI	10/7/19	10/8/2018	0	0	0	0 no fee	189.68	0	4036	10/22/19	10/22/19
19 430	Kathleen Bowers	Las Vegas, NV	10/15/19	10/19/2019	472	0	0	1009	1103.02	100.91	1020-100	11/1/19	10/21/19
19 431	Shayne Machen	Sault Ste Marie, MI	10/23/19	10/24/2019	0	0	0	0	175.68	0	1015-112	11/7/19	11/1/19
19 432	David Rodriguez	Dearborn, MI	10/16/19	10/18/2019	0	0	0	231.44	423.61	0	4036	11/1/19	10/31/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 433	Ron Pete	Las Vegas, NV	10/13/19	10/18/2019	346		0	0	423.62	1458.25	1020-100	11/1/19	10/23/19
19 434	Elise McGowan-Cuellar	Mackinac Island, MI	9/30/19	10/3/2019	0	0	0	0	179.41	211.22	1020-109	10/17/19	10/18/19
19 435	Dottie Batchelder	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	474.38	0	4105	10/24/19	10/21/19
19 436	Barry Weldon	Lansing, MI	10/9/19	10/11/2019	0	0	0	0	31.4	0	4018	10/25/19	10/18/19
19 437	Holly Lindsay	Marquette, MI	10/2/19	10/4/2019	0	0	0	0	552.73	210.56	4336	10/18/19	10/9/19
19 438	Brandy Martin	Savannah, GA	11/15/19	11/21/2019	377.21	0	0	773	611.74	1114.02	2000-402	12/9/19	11/22/19
19 439	Allison Smart	Mahnomen, MN	10/12/19	10/16/2019	652.99	263.38	0	0	357.86	0	4137	10/30/19	10/21/19
19 440	Larry Romanelli	Mackinac Island, MI	10/2/19	10/3/2019	0	0	0	0	110.88	193.62	1010-102	10/17/19	10/7/19
19 441	Elise McGowan-Cuellar	Petoskey, MI	9/19/19	9/19/2019	0	0	0	0	0	0	1020-109	No Advance	10/1/19
19 442	Yvonne Parsons	Dewitt, MI	10/21/19	10/23/2019	0	0	0	0	513.53	0	4026	11/6/19	Cancelled
19 443	Andrew Jeurink	Grand Rapids, MI	10/8/19	10/9/2019	0	0	0	28.16	213.47	134.55	2000-403	10/23/19	10/21/19
19 444	Larry Romanelli	Petoskey, MI	10/1/19	10/2/2019	0	0	0	0	110.94	0	1010-102	10/16/19	10/7/19
Totals					\$3,750.00	\$367.38	\$0.00	\$4,275.60	\$14,760.07	\$11,885.71			
October													
19 445	Shayne Machen	Gaylord, MI	10/2/19	10/2/2019	0	0	0	0	0	0	1015-112	No Advance	10/3/19
19 446	Jason Cross	Sault Ste Marie, MI	10/22/19	10/24/2019	0	0	0	0	285.08	0	4025	11/7/19	10/29/19
19 447	Melissa Pope	Manistee, MI	10/31/19	11/2/2019	0	0	0	0	395.16	158	1015-150	11/15/19	
19 448	Melinda Smith	Grand Rapids, MI	10/3/19	10/3/2019	0	0	0	0	0	0	2000-401	No Advance	10/7/19
19 449	Barry Weldon	Gaylord, MI	10/22/19	10/22/2019	0	0	0	0	0	0	4018	No Advance	10/24/19
19 450	Patrick Gilles	Beeville, TX	10/16/19	10/17/2019	511.59	0	0	0	181.33	0	4036	10/31/19	10/30/19
19 451	Ethan Coppola	Beeville, TX	10/16/19	10/17/2019	511.59	142.39	0	0	242.33	0	4036	10/31/19	10/30/19
19 452	Holly Lindsey	Sault Ste Marie, MI	10/14/19	10/17/2019	0	0	0	0	476.59	315.84	4025	10/31/19	10/22/19
19 453	Julie Ramsey	Grand Rapids, MI	11/17/19	11/18/2019	0	0	0	219.99	208.21	0	4105	11/22/19	11/19/19
19 454	Dottie Batchelder	Grand Rapids, MI	11/17/19	11/18/2019	0	0	0	219.99	208.21	0	4105	11/22/19	11/19/19
19 455	Frank Beaver	St. Paul, MN	11/4/19	11/8/2019	0	0	80	0	342.36	597.35	4031	11/22/19	Cancelled
19 456	Allison Smart	Brimley, MI	10/28/19	10/29/2019	0	0	0	0	147.33	0	4291	11/12/19	11/6/19
19 457	Chuck Shaw	Bellair, MI	10/14/19	10/16/2019	0	0	0	0	116.79	116.79	4085-743	10/30/19	10/31/19
19 458	Robert Medacco	Lansing, MI	11/7/19	11/8/2019	0	0	0	0	181.63	0	4036	11/22/19	11/27/19
19 459	Berni Carlson	Manistee, MI	11/1/19	11/2/2019	0	0	0	0	169.07	79	1015-150	11/15/19	
19 460	Joseph LaPorte	Manistee, MI	10/31/19	11/2/2019	588	163.38	0	0	236.56	158	1015-150	11/15/19	
19 461	Julie Ramsey	Rapid City, SD	10/28/19	11/2/2019	518	0	0	0	623.75	533.2	4105	11/18/19	11/4/19
19 462	Mary Witkop	Novi, MI	11/13/19	11/15/2019	0	0	0	370	638.08	0	1080-159	12/2/19	Cancelled
19 463	Paul Aksamitowski	Devils Lake, ND	11/3/19	11/9/2019	755.4	364.95	0	no fee	533.42	634.8	4036	11/22/19	
19 464	Rebecca Liebing	Grand Rapids, MI	11/4/19	11/5/2019	0	0	0	359	357.19	0	1020-109	11/20/19	11/13/19
19 465	Daryl Weaver	Bemidji, MN	11/12/19	11/14/2019	222.96	0	0	0	393.41	0	4104	11/29/19	11/19/19
19 466	Frank Beaver	Brimley, MI	10/28/19	10/19/2019	0	0	0	0	151.62	0	4031	11/12/19	11/4/19
19 467	Michelle Pepera	Pior Lake, MN	11/17/19	11/21/2019	505	0	0	0	484.65	551.88	4143	12/5/19	
19 468	Daryl Weaver	Honolulu, HI	12/8/19	12/11/2019	706.5	0	0	1195	1683.71	0	4103	2/2/20	
19 469	Stephanie Persenaire	Memphis, TN	10/29/19	10/31/2019	746	0	0	0	553.77	0	4025	11/14/19	11/5/19
19 470	Robert Sanders	St. Paul, MN	11/4/19	11/8/2019	581.6	0	0	0	465.27	597.38	4068	11/22/19	11/13/19
19 471	Elise McGowan-Cuellar	Mt Pleasant, MI	10/30/19	11/1/2019	0	0	0	0	436.42	0	1020-109	11/15/19	11/4/19
19 472	Shanaviah Canales	Harris, MI	10/22/19	10/23/2019	0	0	0	0	0	85.5	4284	No Advance	10/28/19
19 473	Larry Romanelli	St. Paul, MN	11/5/19	11/7/2019	581.6	0	0	0	318.77	298.68	8300	11/21/19	11/27/19
19 474	Ron Pete	St. Paul, MN	11/5/19	11/7/2019	581.6	0	0	0	311.31	298.68	8300	11/21/19	11/21/19
19 475	Larry Romanelli	Chicago, IL	10/20/19	10/21/2019	0	0	0	0	0	0	8300	No Advance	10/24/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 476	Melinda Smith	Grand Rapids, MI	10/24/19	10/24/2019	0	0	0	0	0	0	200-401	No Advance	10/25/19
19 477	Angela Sherigan	Lansing, MI	11/17/19	11/19/2019	0	0	0	0	505.24	0	1015-150	12/4/19	
19 478	Larry Romanelli	Mt Pleasant, MI	10/30/19	10/31/2019	0	0	0	0	179.98	0	1010-102	11/14/19	11/14/19
19 479	Robert Robles	Brimley, MI	11/19/19	11/21/2019	0	0	0	0	286.66	0	4017	12/9/19	
19 480	Michol Tanner	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356	11/21/19	11/19/19
19 481	Brandy Jacobs	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356	11/21/19	11/18/19
19 482	Amber Shepard	Petoskey, MI	11/4/19	11/7/2019	0	0	0	0	172.42	0	4356	11/21/19	11/19/19
19 483	Barry Weldon	Charlevoix, MI	10/29/19	10/29/2019	0	0	0	0	0	0	4018	No Advance	10/30/19
Totals					\$6,809.84	\$670.72	\$80.00	\$2,363.98	\$11,458.74	\$4,425.10			
November													
19 484	Shayne Machen	Mt Pleasant, MI	10/31/19	10/31/2019	0	0	0	0	0	0	1015-112	No Advance	11/4/19
19 485	Frank Beaver	Mt Pleasant, MI	10/30/19	10/30/2019	0	0	0	0	0	0	4031	No Advance	11/6/19
19 486	Archie Martell	Charlevoix, MI	10/29/19	10/29/2019	0	0	0	0	0	0	4031	No Advance	11/6/19
19 487	Archie Martell	Mt Pleasant, MI	10/31/19	11/1/2019	0	0	0	0	0	0	4031	No Advance	11/6/19
19 488	Frank Beaver	Brimley, MI	11/20/19	11/22/2019	0	0	0	0	282.08	0	4031	12/10/19	11/26/19
19 489	Barry Weldon	Brimley, MI	11/20/19	11/22/2019	0	0	0	0	268.34	0	4018	12/10/19	11/26/19
19 490	Melinda Smith	Grand Rapids, MI	11/7/19	11/7/2019	0	0	0	0	0	0	200-401	No Advance	11/8/19
19 491	Bob Sanders	Gaylord, MI	12/14/19	12/17/2019	0	0	0	0	447.93	0	4031	1/7/20	
19 492	Angela Kujawa	Gaylord, MI	12/16/19	12/19/2019	0	0	0	0	459.38	0	4031	1/9/20	
19 493	Elise McGowen-Cuellar	Brimley, MI	11/20/19	11/22/2019	0	0	0	0	538.72	0	1020-109	12/10/19	
19 494	Holly Lindsay	Okemos, MI	11/19/19	11/20/2019	0	0	0	0	276.34	96.05	4025	12/6/19	11/21/19
19 495	Frank Beaver	Lansing, MI	11/11/19	11/12/2019	0	0	0	0	0	0	4031	No Advance	11/14/19
19 496	Archie Martell	Charlevoix, MI	11/13/19	11/13/2019	0	0	0	0	0	0	4031	No Advance	11/14/19
19 497	Barry Weldon	Charlevoix, MI	11/13/19	11/13/2019	0	0	0	0	0	0	4018	No Advance	11/19/19
19 498	Allison Smart	Baraga, MI	11/2/19	11/6/2019	0	0	0	0	521.14	0	4068	12/20/19	
19 499	Shanaviah Canales	Lansing, MI	11/14/19	11/15/2019	0	0	0	0	0	0	4356	No Advance	11/19/19
19 500	Ken LaHaye	Petoskey, MI	12/2/19	12/3/2019	0	0	0	0	192.81	99	4332	12/17/19	
19 501	Dana Castle	Grand Rapids, MI	11/25/19	11/26/2019	0	0	0	0	0	0	4031	No Advance	11/26/19
19 502	Shayne Machen	Lansing, MI	11/19/19	11/19/2019	0	0	0	0	0	0	1015-112	No Advance	11/22/19
19 503	Shayne Machen	Allegan, MI	11/21/19	11/21/2019	0	0	0	0	0	0	1015-112	No Advance	11/22/19
19 504	Vance Bates	Lansing, MI	12/8/19	12/9/2019	0	0	0	0	207.35	0	4036	12/23/19	
19 505	Angela Sherigan	Tulsa, OK	12/10/19	12/13/2019	485	0	0	0	348.38	298.92	4118	1/13/20	
Totals					\$485.00	\$0.00	\$0.00	\$0.00	\$3,542.47	\$493.97			