



FINANCIAL REPORT

(Un-audited)

September 2019

Table of Contents



Little River Band of Ottawa Indians Financial Report

September 2019

1

Financial Highlights

2

Balance Sheets

3

Revenue & Expenditure Report

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

8

Little River Band of Ottawa Indians
Financial Highlights
September 2019

During the month of September, the Tribe received a distribution of \$ 3,598,949, from the Casino for August's activity, which was \$ 237,923, less than the \$ 3,836,872, budgeted. For September 2018, the Tribe received \$ 3,706,728, in distribution. Year-to-date the Tribe has received \$ 17,501,251, in distribution, which is \$ 1,382,015, more than the \$ 16,119,236, budgeted. As of September 2018, the Tribe had received \$ 17,214,042 in distribution for the year.

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

	<u>September</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	25,716	266,125	246,954	19,171
Grant Revenue	685,671	4,885,112	6,221,492	(1,336,380)
Program Revenue	165,760	1,804,884	1,422,597	382,287
Tax Revenue *	40	2,595,158	2,731,748	(136,590)
Tribal Support Revenue	-	233,870	461,592	(227,722)
Third Party Billing Revenue	800	74,679	147,951	(73,272)
Dividend & Interest Income	48,211	466,729	338,455	128,274
Total	926,198	10,326,557	11,570,789	(1,244,232)

September payment delayed due to Tribal Affirmation Holiday, received on 10/8/19. Two tax payments in October.

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

	<u>September</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	744,807	6,927,664	6,502,653	425,011
Payroll Taxes	54,735	514,035	471,079	42,956
Employee Insurance	325,007	2,912,941	2,702,134	210,807
Per Capita Payments	-	3,535,806	2,235,998	1,299,808
Capital Outlay	149,792	2,199,802	2,507,560	(307,758)
Professional Fees	174,661	1,950,607	1,513,754	436,853
Client Services	243,291	1,769,628	1,684,895	84,733
Total	1,692,293	19,810,483	17,618,073	2,192,410

As of September 2019, total cash was \$40,413,960, compared to total cash balance as of August 2019, of \$ 38,594,057 for an increase of \$ 1,819,903, in cash position. Of the available cash balance \$ 13,660,597, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of September 30, 2019, total liabilities, not including Deferred Revenue, were \$ 790,082. All liabilities due within thirty days were settled during the month of October 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 9/30/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,083,463)	42,210,763	1,286,917	40,414,217
Investments	0	0	0	0
Grant & Contracts Receivable	0	(1,327)	0	(1,327)
Trade Accounts and Other Receivables	69,106	1,075,173	0	1,144,279
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	251,351	0	251,351
Due From Enterprises	0	2,095	0	2,095
Other Assets	0	251,314	0	251,314
Total Assets	<u>2,697,598</u>	<u>102,239,058</u>	<u>1,286,917</u>	<u>106,223,572</u>
Liabilities				
Accounts Payable	6,802	202,596	0	209,399
Other Accounts Payable	3,280	28,110	0	31,390
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	(17,076)	0	(17,076)
Other Payables	652	314,404	0	315,056
Deferred Revenue	0	3,892,146	0	3,892,146
Notes Payable	0	251,314	0	251,314
Total Liabilities	<u>10,735</u>	<u>4,671,493</u>	<u>0</u>	<u>4,682,228</u>
Fund Balance				
Fund Balance	<u>2,686,863</u>	<u>97,567,564</u>	<u>1,286,917</u>	<u>101,541,344</u>
Total Fund Balance	<u>2,686,863</u>	<u>97,567,564</u>	<u>1,286,917</u>	<u>101,541,344</u>
Total Liabilities & Fund Balance	<u>2,697,598</u>	<u>102,239,058</u>	<u>1,286,917</u>	<u>106,223,572</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

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

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

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	40,764			(475.25)	534,308.84
August 31, 2019			1.00%	31	-	534,308.84
September 30, 2019		13,669			(1,273.95)	519,365.69
September 30, 2019			1.88%	30	-	519,365.69

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

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 9/1/2019 Through 9/30/2019

(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	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	5,516	6,531	10,000	10,000	4,484
5209 Insurance	0	114,833	138,578	215,000	215,000	100,167
5301 Property Repair & Maintance	0	2,939	4,991	5,000	5,000	2,061
5602 Supplies	0	146	0	5,000	5,000	4,854
5701 Taxes	0	48,830	85,518	90,000	90,000	41,170
6000 Utilities	1,168	7,796	18,442	10,000	10,000	2,204
Total Expenditures	1,168	180,060	254,060	335,000	335,000	154,940
Revenues over (under) expenditures	(1,168)	(180,060)	(254,060)	0	0	(180,060)
Net Revenue over(under) Expenditures	(1,168)	(180,060)	(254,060)	0	0	(180,060)

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 9/1/2019 Through 9/30/2019

(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	594,802	(594,802)
4004	Program Revenues	0	0	200	0	0	0
	Total Revenue	0	0	200	594,802	594,802	(594,802)
Expenditures							
5000	Salaries & Wages	17,212	163,146	156,250	243,189	243,189	80,043
5100	Payroll Taxes	1,208	11,457	11,054	20,063	20,063	8,606
5110	Workmans Comp Premiums	67	983	531	584	584	(399)
5120	Retirement Plan	475	4,500	4,204	7,296	7,296	2,796
5130	Employee Insurance	8,179	72,640	73,817	102,271	102,271	29,631
5202	Tribal Activities	11,527	29,901	29,259	70,000	65,800	35,899
5205	Professional Fees	0	60,000	15,111	40,000	60,000	0
5206	Stipends	0	0	1,700	0	0	0
5299	Vehicles	159	1,899	3,759	2,000	2,600	701
5302	Dues & Subscriptions	20,022	42,980	29,689	87,000	67,000	24,020
5306	Printing Costs	99	141	42	500	500	359
5307	Postage & Freight	0	4,320	0	1,500	5,700	1,381
5601	Small Equipment & Furniture	0	0	2,058	0	0	0
5602	Supplies	237	2,156	1,130	3,000	3,000	844
5802	Travel / Training	2,809	5,275	6,090	12,000	12,000	6,725
5804	Meals & Entertainment	30	1,730	697	2,400	1,800	70
6003	Phones/Beepers	162	2,071	1,876	3,000	3,000	929
	Total Expenditures	62,186	403,200	337,268	594,803	594,803	191,603
	Revenues over (under) expenditures	(62,186)	(403,200)	(337,068)	(1)	(1)	(403,199)
Other (Income) & Expense							
7003	Other Income	28	(31)	0	0	0	31
	Total Other (Income) & Expense	28	(31)	0	0	0	31
	Net Revenue over(under) Expenditures	(62,213)	(403,169)	(337,068)	(1)	(1)	(403,168)

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 9/1/2019 Through 9/30/2019

(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	445	6,365	1,842	8,249	8,249	1,884
5110 Workmans Comp Premiums	14	201	58	0	0	(201)
5120 Retirement Plan	99	1,697	0	3,000	3,000	1,303
5130 Employee Insurance	1,147	17,672	0	0	0	(17,672)
5205 Professional Fees	0	86,208	103,251	89,000	97,363	11,155
5206 Stipends	5,850	83,880	24,075	0	0	(83,880)
5307 Postage & Freight	70	9,213	4,608	2,700	9,337	124
5602 Supplies	0	875	428	1,300	1,300	425
5802 Travel / Training	0	0	1,953	0	0	0
Total Expenditures	7,624	206,111	136,215	204,241	217,241	11,130
Revenues over (under) expenditures	(7,624)	(195,111)	(125,215)	0	0	(195,111)
Net Revenue over(under) Expenditures	(7,624)	(195,111)	(125,215)	0	0	(195,111)

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 9/1/2019 Through 9/30/2019

(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	156,870	(156,870)
4004	Program Revenues	255	2,183	1,802	0	0	2,183
	Total Revenue	255	2,183	1,802	156,870	156,870	(154,687)
Expenditures							
5000	Salaries & Wages	5,885	55,480	47,995	77,527	77,527	22,047
5100	Payroll Taxes	443	4,178	4,489	6,396	6,396	2,218
5110	Workmans Comp Premiums	14	254	133	186	186	(68)
5120	Retirement Plan	177	1,664	1,109	2,326	2,326	662
5130	Employee Insurance	2,897	23,949	22,258	46,534	46,534	22,585
5206	Stipends	0	0	7,300	0	0	0
5302	Dues & Subscriptions	0	15	75	400	400	385
5303	License Fees & Permits	0	0	0	3,500	3,500	3,500
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	0	2,012	2,959	6,000	5,700	3,688
5802	Travel / Training	243	4,942	2,817	8,000	8,000	3,058
	Total Expenditures	9,659	97,631	89,179	156,869	156,869	59,238
	Revenues over (under) expenditures	(9,404)	(95,448)	(87,376)	1	1	(95,449)
	Net Revenue over(under) Expenditures	(9,404)	(95,448)	(87,376)	1	1	(95,449)

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 9/1/2019 Through 9/30/2019

(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	62,752	(62,752)
Total Revenue	0	0	0	62,752	62,752	(62,752)
Expenditures						
5000 Salaries & Wages	2,073	19,869	15,960	27,374	27,374	7,505
5100 Payroll Taxes	159	1,520	1,477	2,258	2,258	738
5110 Workmans Comp Premiums	5	93	39	66	66	(27)
5120 Retirement Plan	62	596	485	821	821	225
5130 Employee Insurance	1,237	11,134	10,349	18,953	15,453	4,319
5205 Professional Fees	0	400	798	800	800	400
5206 Stipends	0	0	200	0	0	0
5306 Printing Costs	898	6,836	4,329	4,680	8,180	1,344
5307 Postage & Freight	1,740	5,140	6,760	4,800	5,300	160
5602 Supplies	0	939	412	3,000	2,500	1,561
6100 Capital Outlay	0	0	8,371	0	0	0
Total Expenditures	6,175	46,527	49,180	62,752	62,752	16,225
Revenues over (under) expenditures	(6,175)	(46,527)	(49,180)	0	0	(46,527)
Net Revenue over(under) Expenditures	(6,175)	(46,527)	(49,180)	0	0	(46,527)

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 9/1/2019 Through 9/30/2019

(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	305,958	(305,958)
4004 Program Revenues	56	1,748	4,557	0	0	1,748
Total Revenue	56	1,748	4,557	305,958	305,958	(304,210)
Expenditures						
5000 Salaries & Wages	11,934	109,921	112,055	137,745	137,745	27,824
5100 Payroll Taxes	913	8,409	8,573	11,364	11,364	2,955
5110 Workmans Comp Premiums	29	502	269	331	331	(171)
5120 Retirement Plan	358	3,298	3,362	4,132	4,132	834
5130 Employee Insurance	2,806	25,256	25,288	37,106	37,106	11,850
5202 Tribal Activities	66	66,474	69,629	100,000	95,000	28,526
5205 Professional Fees	0	16,315	15,670	11,880	16,880	565
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	441	169	1,000	1,000	559
5802 Travel / Training	0	2,071	884	2,200	2,200	129
Total Expenditures	16,106	232,687	236,098	305,958	305,958	73,271
Revenues over (under) expenditures	(16,050)	(230,940)	(231,541)	0	0	(230,940)
Net Revenue over(under) Expenditures	(16,050)	(230,940)	(231,541)	0	0	(230,940)

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 9/1/2019 Through 9/30/2019

(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	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	15,517	22,563	22,563	22,563
5602 Supplies	99	646	523	1,000	1,000	354
Total Expenditures	99	646	16,040	24,563	24,563	23,917
Revenues over (under) expenditures	(99)	(646)	(16,040)	0	0	(646)
Net Revenue over(under) Expenditures	(99)	(646)	(16,040)	0	0	(646)

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 9/1/2019 Through 9/30/2019

(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	924,966	(924,966)
4004	Program Revenues	84,483	905,900	586,847	0	0	905,900
	Total Revenue	84,483	905,900	586,847	924,966	924,966	(19,067)
Expenditures							
5000	Salaries & Wages	20,515	193,810	107,516	317,376	317,376	123,566
5100	Payroll Taxes	1,569	14,362	8,225	26,184	26,184	11,822
5110	Workmans Comp Premiums	90	1,063	473	1,396	1,396	333
5120	Retirement Plan	615	4,047	3,225	9,521	9,521	5,474
5130	Employee Insurance	6,326	51,999	36,037	105,273	105,273	53,274
5202	Tribal Activities	0	0	0	996	996	996
5205	Professional Fees	2,179	7,050	2,420	21,060	21,060	14,010
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	215	1,880	1,296	7,200	7,200	5,320
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	19,842	261,921	191,296	425,520	425,520	163,599
5702	Service Fees	63	443	6,013	0	0	(443)
5802	Travel / Training	146	477	0	1,440	1,440	963
5803	Uniforms	0	0	0	396	396	396
6003	Phones/Beepers	36	333	305	1,008	1,008	675
	Total Expenditures	51,597	531,821	357,019	924,966	924,966	393,145
	Revenues over (under) expenditures	32,886	374,079	229,828	0	0	374,079
	Net Revenue over(under) Expenditures	32,886	374,079	229,828	0	0	374,079

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 9/1/2019 Through 9/30/2019

(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	276,138	(276,138)
Total Revenue	0	0	0	276,138	276,138	(276,138)
Expenditures						
5000 Salaries & Wages	10,132	96,625	97,375	135,950	135,950	39,325
5100 Payroll Taxes	775	7,392	7,449	11,216	11,216	3,824
5110 Workmans Comp Premiums	21	427	205	326	326	(101)
5120 Retirement Plan	304	2,899	2,921	4,078	4,078	1,179
5130 Employee Insurance	4,793	43,551	24,515	57,718	57,718	14,167
5202 Tribal Activities	0	0	0	250	250	250
5205 Professional Fees	0	6,338	3,540	7,500	7,500	1,163
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	155	150	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	0	403	2,000	2,000	2,000
5602 Supplies	211	444	217	1,500	1,500	1,056
5604 Books & Reference Material	0	135	184	800	800	665
5802 Travel / Training	200	5,931	9,134	20,000	20,000	14,069
5804 Meals & Entertainment	0	112	0	500	500	388
6003 Phones/Beepers	36	607	641	900	900	293
6100 Capital Outlay	21,219	21,219	0	25,000	25,000	3,781
Total Expenditures	37,692	188,045	150,110	276,138	276,138	88,093
Revenues over (under) expenditures	(37,692)	(188,045)	(150,110)	0	0	(188,045)
Net Revenue over(under) Expenditures	(37,692)	(188,045)	(150,110)	0	0	(188,045)

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 9/1/2019 Through 9/30/2019

(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
4003	Tribal Support Revenues	0	0	0	637,014	637,014	(637,014)
4004	Program Revenues	185	7,104	7,683	0	0	7,104
4010	Indirect Cost Revenue	0	404,760	0	0	0	404,760
	Total Revenue	185	411,899	7,683	637,014	637,014	(225,115)
Expenditures							
5000	Salaries & Wages	25,684	242,875	243,232	337,609	337,609	94,734
5100	Payroll Taxes	1,965	18,580	18,684	27,853	27,853	9,273
5110	Workmans Comp Premiums	62	1,127	586	810	810	(317)
5120	Retirement Plan	771	7,286	7,327	10,128	10,128	2,842
5130	Employee Insurance	10,558	94,997	93,807	137,724	137,724	42,727
5202	Tribal Activities	160	6,933	1,596	14,000	9,000	2,067
5205	Professional Fees	3,156	24,663	37,520	60,000	60,000	35,337
5206	Stipends	0	294	1,000	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	0	600	600	600
5601	Small Equipment & Furniture	0	1,747	576	4,000	9,000	7,254
5602	Supplies	111	370	1,117	1,700	1,700	1,330
5802	Travel / Training	0	934	7,166	19,200	19,200	18,266
	Total Expenditures	42,466	404,727	417,731	637,014	637,014	232,287
	Revenues over (under) expenditures	(42,281)	7,171	(410,048)	0	0	7,171
	Net Revenue over(under) Expenditures	(42,281)	7,171	(410,048)	0	0	7,171

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 9/1/2019 Through 9/30/2019

(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>1,226,825</u>	<u>1,276,825</u>	<u>(1,276,825)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,226,825</u>	<u>1,276,825</u>	<u>(1,276,825)</u>
Expenditures						
5000 Salaries & Wages	46,017	432,937	434,807	687,892	687,892	254,955
5100 Payroll Taxes	546	5,160	4,992	56,751	56,751	51,591
5110 Workmans Comp Premiums	192	2,535	1,817	2,908	2,908	373
5120 Retirement Plan	1,123	12,320	11,494	20,637	20,637	8,317
5130 Employee Insurance	18,936	168,378	187,508	260,338	260,338	91,960
5202 Tribal Activities	0	13,982	12,460	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	0	3,198	18,518	3,000	4,000	802
5602 Supplies	0	2,105	1,810	3,000	3,000	895
5802 Travel / Training	4,718	24,519	70,043	100,000	99,000	74,481
5804 Meals & Entertainment	2,040	3,998	4,973	9,000	9,000	5,002
6003 Phones/Beepers	360	3,894	2,560	4,800	4,800	906
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>61,678</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>73,932</u>	<u>788,769</u>	<u>865,556</u>	<u>1,226,826</u>	<u>1,276,826</u>	<u>488,057</u>
Revenues over (under) expenditures	<u>(73,932)</u>	<u>(788,769)</u>	<u>(865,556)</u>	<u>(1)</u>	<u>(1)</u>	<u>(788,768)</u>
Net Revenue over(under) Expenditures	<u>(73,932)</u>	<u>(788,769)</u>	<u>(865,556)</u>	<u>(1)</u>	<u>(1)</u>	<u>(788,768)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 9/1/2019 Through 9/30/2019

(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	354	3,511	1,514	0	0	(3,511)
5110 Workmans Comp Premiums	11	116	37	0	0	(116)
5120 Retirement Plan	34	364	108	0	0	(364)
5130 Employee Insurance	162	2,349	0	0	0	(2,349)
5202 Tribal Activities	0	369	318	2,500	2,500	2,131
5206 Stipends	4,625	47,175	15,711	58,500	58,500	11,325
5802 Travel / Training	3,211	13,197	12,051	21,250	21,250	8,053
Total Expenditures	8,397	67,082	29,739	82,250	82,250	15,169
Revenues over (under) expenditures	(8,397)	(67,082)	(29,739)	0	0	(67,082)
Net Revenue over(under) Expenditures	(8,397)	(67,082)	(29,739)	0	0	(67,082)

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 9/1/2019 Through 9/30/2019

(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	163,369	171,484	359,384	359,034	195,665
5100 Payroll Taxes	1,396	12,428	13,479	29,647	29,647	17,219
5110 Workmans Comp Premiums	39	731	360	745	745	14
5120 Retirement Plan	554	4,901	3,768	10,504	10,504	5,603
5130 Employee Insurance	3,778	33,035	28,722	76,967	76,967	43,932
5202 Tribal Activities	0	2,823	378	2,000	4,000	1,177
5204 Client Services	0	60	3	500	500	440
5205 Professional Fees	0	1,002,131	825,135	1,100,000	1,098,000	95,869
5302 Dues & Subscriptions	0	584	0	1,500	1,500	916
5303 License Fees & Permits	0	0	795	2,000	2,000	2,000
5306 Printing Costs	0	0	69	250	250	250
5307 Postage & Freight	0	26	0	200	200	175
5601 Small Equipment & Furniture	100	100	7,332	1,000	1,000	900
5602 Supplies	83	164	888	800	800	636
5604 Books & Reference Material	0	18,008	15,891	18,500	18,500	492
5802 Travel / Training	836	14,408	27,653	40,000	40,000	25,592
6003 Phones/Beepers	108	1,638	1,760	2,800	3,150	1,512
Total Expenditures	25,344	1,254,405	1,097,717	1,646,797	1,646,797	392,392
Revenues over (under) expenditures	(25,344)	(1,254,405)	(1,097,717)	1	1	(1,254,406)
Net Revenue over(under) Expenditures	(25,344)	(1,254,405)	(1,097,717)	1	1	(1,254,406)

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 9/1/2019 Through 9/30/2019

(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	141,160	(141,160)
Total Revenue	0	0	0	141,160	141,160	(141,160)
Expenditures						
5000 Salaries & Wages	5,388	50,922	5,700	79,344	79,344	28,422
5100 Payroll Taxes	412	3,895	433	6,546	6,546	2,651
5110 Workmans Comp Premiums	13	253	14	190	190	(63)
5120 Retirement Plan	162	829	171	2,380	2,380	1,551
5130 Employee Insurance	2,025	17,589	1,772	26,800	26,800	9,211
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
Total Expenditures	8,000	73,489	8,090	141,160	141,160	67,671
Revenues over (under) expenditures	(8,000)	(73,489)	(8,090)	0	0	(73,489)
Net Revenue over(under) Expenditures	(8,000)	(73,489)	(8,090)	0	0	(73,489)

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 9/1/2019 Through 9/30/2019

(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	1,511,168	1,511,168	(1,511,168)
	Total Revenue	0	0	0	1,511,168	1,511,168	(1,511,168)
Expenditures							
5000	Salaries & Wages	66,802	617,663	576,543	807,559	807,559	189,896
5100	Payroll Taxes	5,076	46,977	44,380	66,624	66,624	19,647
5110	Workmans Comp Premiums	160	2,873	1,398	1,938	1,938	(935)
5120	Retirement Plan	2,004	18,467	17,300	24,227	24,227	5,760
5130	Employee Insurance	32,972	300,299	294,882	448,521	448,521	148,222
5206	Stipends	0	0	6,050	0	0	0
5600	Equipment Repair/Maintenance	0	1,448	2,928	12,000	12,000	10,552
5601	Small Equipment & Furniture	55	28,259	13,577	100,000	100,000	71,741
5602	Supplies	109	3,031	2,172	4,800	4,800	1,769
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	7,022	4,621	43,300	43,300	36,278
6003	Phones/Beepers	82	775	746	1,800	1,800	1,025
6100	Capital Outlay	0	0	80,241	0	0	0
	Total Expenditures	107,260	1,026,814	1,044,839	1,511,169	1,511,169	484,355
	Revenues over (under) expenditures	(107,260)	(1,026,814)	(1,044,839)	(1)	(1)	(1,026,813)
	Net Revenue over(under) Expenditures	(107,260)	(1,026,814)	(1,044,839)	(1)	(1)	(1,026,813)

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 9/1/2019 Through 9/30/2019

(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	759,114	(759,114)
4004	Program Revenues	0	81,413	63,515	0	0	81,413
4005	Tax Revenue	0	2,210,490	2,291,377	0	0	2,210,490
	Total Revenue	0	2,291,903	2,354,892	759,114	759,114	1,532,789
Expenditures							
5000	Salaries & Wages	27,178	256,002	207,645	316,040	316,040	60,038
5100	Payroll Taxes	2,310	21,459	16,003	26,073	26,073	4,614
5110	Workmans Comp Premiums	73	1,152	619	759	759	(393)
5120	Retirement Plan	869	8,096	5,347	9,481	9,481	1,385
5130	Employee Insurance	12,187	105,743	76,112	136,241	136,241	30,498
5205	Professional Fees	6,020	157,159	151,331	166,640	166,640	9,481
5206	Stipends	3,150	25,750	2,750	30,000	35,000	9,250
5301	Property Repair & Maintance	0	0	2,500	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	61	419	414	1,800	1,800	1,381
5600	Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601	Small Equipment & Furniture	0	0	3,358	3,600	3,600	3,600
5602	Supplies	0	3,294	3,605	9,000	8,838	5,544
5604	Books & Reference Material	0	63	99	400	400	337
5802	Travel / Training	3,659	25,579	10,788	46,200	41,200	15,621
5804	Meals & Entertainment	151	151	0	0	162	11
6003	Phones/Beepers	517	4,477	7,788	7,200	7,200	2,723
	Total Expenditures	56,174	610,904	490,954	759,114	759,114	148,210
	Revenues over (under) expenditures	(56,174)	1,680,999	1,863,937	0	0	1,680,999
Net Revenue over(under) Expenditures							
		(56,174)	1,680,999	1,863,937	0	0	1,680,999

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 9/1/2019 Through 9/30/2019

(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	337,568	(337,568)
Total Revenue	0	0	0	337,568	337,568	(337,568)
Expenditures						
5000 Salaries & Wages	15,425	144,717	134,944	187,611	187,611	42,894
5100 Payroll Taxes	1,169	10,964	10,216	15,478	15,478	4,514
5110 Workmans Comp Premiums	37	644	324	450	450	(194)
5120 Retirement Plan	463	4,341	4,048	5,628	5,628	1,287
5130 Employee Insurance	6,667	59,916	59,876	87,850	87,850	27,934
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment	0	0	0	2,500	2,500	2,500
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	3,000	12,500	12,500
5602 Supplies	0	17	1,558	4,850	4,850	4,833
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	14	4,234	1,503	27,700	18,200	13,966
6003 Phones/Beepers	118	920	746	1,800	1,800	880
Total Expenditures	23,892	225,754	213,214	337,567	337,567	111,813
Revenues over (under) expenditures	(23,892)	(225,754)	(213,214)	1	1	(225,755)
Net Revenue over(under) Expenditures	(23,892)	(225,754)	(213,214)	1	1	(225,755)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 9/1/2019 Through 9/30/2019

(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	11,350	134,545	115,005	0	0	134,545
4001	Rental Income - Income Based	11,740	118,970	125,176	0	0	118,970
4003	Tribal Support Revenues	0	0	0	535,219	535,219	(535,219)
4004	Program Revenues	180	5,466	6,040	0	0	5,466
	Total Revenue	23,270	258,981	246,221	535,219	535,219	(276,238)
Expenditures							
5000	Salaries & Wages	13,091	63,727	91,698	182,996	160,496	96,769
5100	Payroll Taxes	1,001	4,517	7,025	15,097	15,097	10,580
5110	Workmans Comp Premiums	407	2,286	2,239	3,975	3,975	1,689
5120	Retirement Plan	332	1,625	2,315	5,114	5,114	3,489
5130	Employee Insurance	9,876	28,049	52,697	107,812	104,812	76,763
5204	Client Services	7,583	79,417	56,755	75,000	95,000	15,583
5205	Professional Fees	655	1,500	1,487	1,500	1,500	0
5299	Vehicles	257	2,678	2,713	7,200	7,200	4,522
5300	Rental & Leasing	0	21	22	400	400	379
5301	Property Repair & Maintance	9,729	33,213	25,300	38,400	38,400	5,187
5302	Dues & Subscriptions	0	686	844	800	800	114
5307	Postage & Freight	22	470	150	480	480	10
5600	Equipment Repair/Maintenance	70	1,109	773	2,025	2,025	916
5601	Small Equipment & Furniture	0	9,113	2,812	6,000	11,784	2,671
5602	Supplies	0	298	295	2,000	2,000	1,702
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)	(195)	(65)	0	0	195
5802	Travel / Training	1,893	3,636	0	0	5,500	1,864
5803	Uniforms	0	641	711	1,200	1,200	559
6000	Utilities	1,758	17,413	18,065	48,000	48,000	30,587
6003	Phones/Beepers	197	1,516	1,181	2,220	2,220	704
6100	Capital Outlay	0	14,216	0	20,000	14,216	0
	Total Expenditures	46,836	265,934	269,817	535,219	535,219	269,285
	Revenues over (under) expenditures	(23,566)	(6,953)	(23,595)	0	0	(6,953)
	Net Revenue over(under) Expenditures	(23,566)	(6,953)	(23,595)	0	0	(6,953)

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 9/1/2019 Through 9/30/2019
(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	454	937	0	0	0	937
4001	Rental Income - Income Based	0	50	0	0	0	50
	Total Revenue	454	987	0	0	0	987
	Revenues over (under) expenditures	454	987	0	0	0	987
	Net Revenue over(under) Expenditures	454	987	0	0	0	987

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 9/1/2019 Through 9/30/2019

(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	140,554	(140,554)
4005 Tax Revenue	40	384,667	440,371	0	0	384,667
4009 Third Party Billing Revenue	0	20	0	0	0	20
Total Revenue	40	384,687	440,371	140,554	140,554	244,133
Expenditures						
5000 Salaries & Wages	4,057	37,143	32,021	70,846	70,846	33,703
5100 Payroll Taxes	310	2,841	2,667	5,845	5,845	3,004
5110 Workmans Comp Premiums	10	175	77	170	170	(5)
5120 Retirement Plan	108	1,025	890	2,125	2,125	1,100
5130 Employee Insurance	2,196	19,760	17,836	52,968	52,968	33,208
5202 Tribal Activities	0	245	0	500	500	255
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	0	60	2,200	2,200	2,200
5602 Supplies	0	543	424	1,115	1,115	572
5604 Books & Reference Material	0	0	60	350	350	350
5802 Travel / Training	0	384	537	4,000	4,000	3,616
Total Expenditures	6,681	62,237	54,694	140,554	140,554	78,317
Revenues over (under) expenditures	(6,641)	322,450	385,677	0	0	322,450
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	(6,641)	322,450	385,714	0	0	322,450

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 9/1/2019 Through 9/30/2019

(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 Repair/Maintenance	0	3,994	2,507	3,000	5,000	1,006
5601 Small Equipment & Furniture	0	12,046	4,413	12,200	12,200	154
5602 Supplies	0	5,155	2,930	12,000	10,000	4,845
5604 Books & Reference Material	0	0	24	0	0	0
5802 Travel / Training	352	847	1,003	1,500	1,500	653
5803 Uniforms	0	787	862	1,200	1,200	413
6000 Utilities	41	761	741	900	900	139
Total Expenditures	393	25,053	14,476	32,800	32,800	7,747
Revenues over (under) expenditures	(393)	(25,053)	(14,476)	0	0	(25,053)
Net Revenue over(under) Expenditures	(393)	(25,053)	(14,476)	0	0	(25,053)

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 9/1/2019 Through 9/30/2019

(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)
Total Revenue	0	0	71,132	298,421	298,421	(298,421)
Expenditures						
5000 Salaries & Wages	8,394	73,551	91,162	145,137	145,137	71,586
5100 Payroll Taxes	629	5,503	6,850	11,974	11,974	6,471
5110 Workmans Comp Premiums	193	1,870	2,097	3,338	3,338	1,468
5120 Retirement Plan	252	2,207	2,409	4,354	4,354	2,147
5130 Employee Insurance	3,595	32,298	49,120	72,118	72,118	39,820
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	333	6,655	2,283	15,000	15,000	8,345
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	0	354	1,245	10,000	10,000	9,646
5602 Supplies	0	2,326	2,233	3,000	3,000	674
5802 Travel / Training	853	3,705	7,729	17,000	17,000	13,295
5803 Uniforms	0	135	4,638	7,000	7,000	6,865
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	0	45,194	0	0	0
Total Expenditures	14,249	129,136	216,437	298,421	298,421	169,285
Revenues over (under) expenditures	(14,249)	(129,136)	(145,305)	0	0	(129,136)
Net Revenue over(under) Expenditures	(14,249)	(129,136)	(145,305)	0	0	(129,136)

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 9/1/2019 Through 9/30/2019

(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	93,587	(93,587)
Total Revenue	0	0	0	93,587	93,587	(93,587)
Expenditures						
5000 Salaries & Wages	5,041	47,671	42,991	57,483	57,483	9,812
5100 Payroll Taxes	386	3,647	3,289	4,742	4,742	1,095
5110 Workmans Comp Premiums	12	209	103	138	138	(71)
5120 Retirement Plan	151	1,430	1,290	1,724	1,724	294
5130 Employee Insurance	1,427	14,346	16,456	24,144	24,144	9,798
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5601 Small Equipment & Furniture	0	0	0	180	180	180
5602 Supplies	0	276	296	300	450	174
5802 Travel / Training	63	1,008	413	2,475	2,325	1,317
6003 Phones/Beeepers	65	460	422	720	720	260
Total Expenditures	7,145	69,048	65,260	93,586	93,586	24,538
Revenues over (under) expenditures	(7,145)	(69,048)	(65,260)	1	1	(69,049)
Net Revenue over(under) Expenditures	(7,145)	(69,048)	(65,260)	1	1	(69,049)

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 9/1/2019 Through 9/30/2019

(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	454,732	(454,732)
	Total Revenue	0	0	(3,871)	1,585,523	454,732	(454,732)
Expenditures							
5000	Salaries & Wages	2,663	27,077	49,134	106,081	89,081	62,004
5100	Payroll Taxes	204	2,071	4,181	8,752	8,752	6,681
5110	Workmans Comp Premiums	28	395	293	255	255	(140)
5120	Retirement Plan	64	604	1,094	3,182	3,182	2,578
5130	Employee Insurance	467	4,206	10,756	18,282	18,282	14,076
5202	Tribal Activities	2,943	29,794	3,914	5,300	33,300	3,506
5204	Client Services	1,000	11,866	9,228	50,000	50,000	38,134
5205	Professional Fees	25,192	136,964	138,012	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	0	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	250	16	8,000	3,000	2,750
5602	Supplies	0	26	690	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	334	3,476	2,094	1,680	5,680	2,204
6100	Capital Outlay	0	0	0	1,130,791	0	0
	Total Expenditures	32,896	219,429	230,288	1,585,523	454,732	235,303
	Revenues over (under) expenditures	(32,896)	(219,429)	(234,159)	0	0	(219,429)
	Net Revenue over(under) Expenditures	(32,896)	(219,429)	(234,159)	0	0	(219,429)

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 9/1/2019 Through 9/30/2019

(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	2,083,553	(2,083,553)
	Total Revenue	0	0	0	2,083,553	2,083,553	(2,083,553)
Expenditures							
5000	Salaries & Wages	4,948	35,522	36,919	61,429	61,429	25,907
5100	Payroll Taxes	373	2,793	2,774	5,068	5,068	2,275
5110	Workmans Comp Premiums	17	229	137	147	147	(82)
5120	Retirement Plan	148	1,172	829	1,843	1,843	671
5130	Employee Insurance	3,941	29,013	26,235	49,246	49,246	20,233
5204	Client Services	48,922	380,083	342,399	720,000	720,000	339,917
5209	Insurance	86,936	764,258	844,761	1,236,420	1,236,420	472,162
5307	Postage & Freight	915	2,757	4,400	4,200	4,200	1,443
5601	Small Equipment & Furniture	0	280	0	500	500	220
5602	Supplies	0	497	818	1,200	1,200	703
5802	Travel / Training	3,126	3,437	1,649	3,500	3,500	63
	Total Expenditures	149,326	1,220,041	1,260,921	2,083,553	2,083,553	863,512
	Revenues over (under) expenditures	(149,326)	(1,220,041)	(1,260,921)	0	0	(1,220,041)
	Net Revenue over(under) Expenditures	(149,326)	(1,220,041)	(1,260,921)	0	0	(1,220,041)

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 9/1/2019 Through 9/30/2019

(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	0	898	876	60,000	60,000	59,102
5302 Dues & Subscriptions	0	0	150	300	300	300
5307 Postage & Freight	0	703	0	1,000	1,000	297
5602 Supplies	342	427	42	1,200	1,200	773
5802 Travel / Training	992	3,194	4,029	7,700	7,700	4,506
Total Expenditures	1,334	5,222	5,097	70,200	70,200	64,978
Revenues over (under) expenditures	(1,334)	(5,222)	(5,097)	0	0	(5,222)
Net Revenue over(under) Expenditures	(1,334)	(5,222)	(5,097)	0	0	(5,222)

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 9/1/2019 Through 9/30/2019

(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	0	39,649	78,542	107,991	107,991	68,342
5100 Payroll Taxes	0	3,951	6,008	8,909	8,909	4,958
5110 Workmans Comp Premiums	0	262	165	227	227	(35)
5120 Retirement Plan	0	1,190	2,356	3,240	3,240	2,050
5130 Employee Insurance	0	13,835	18,816	27,601	27,601	13,766
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	680	680	20	750	750	70
5601 Small Equipment & Furniture	0	1,536	1,095	950	1,675	139
5602 Supplies	0	27	591	750	750	723
5604 Books & Reference Material	0	1,524	1,437	2,600	2,600	1,076
5802 Travel / Training	0	824	2,495	5,400	4,675	3,851
6003 Phones/Beeper	90	803	780	800	800	(3)
Total Expenditures	770	126,681	112,470	234,218	234,218	107,537
Revenues over (under) expenditures	(770)	(126,681)	(112,470)	0	0	(126,681)
Net Revenue over(under) Expenditures	(770)	(126,681)	(112,470)	0	0	(126,681)

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 9/1/2019 Through 9/30/2019

(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	539,141	(539,141)
4004	Program Revenues	0	0	10,092	0	0	0
	Total Revenue	0	0	10,092	539,141	539,141	(539,141)
Expenditures							
5000	Salaries & Wages	16,494	187,392	177,216	283,300	283,300	95,908
5100	Payroll Taxes	1,262	14,336	13,896	23,372	23,372	9,036
5110	Workmans Comp Premiums	575	7,264	6,534	10,572	10,572	3,308
5120	Retirement Plan	495	5,624	5,159	8,499	8,499	2,875
5130	Employee Insurance	9,996	116,852	103,364	172,199	172,199	55,347
5206	Stipends	0	0	300	0	0	0
5299	Vehicles	328	10,716	11,885	15,500	15,500	4,784
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
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	547	773	812	3,600	3,600	2,827
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	686	204	1,000	1,000	314
5602	Supplies	(3)	3,792	3,212	8,000	7,730	3,938
5702	Service Fees	0	99	0	0	0	(99)
5802	Travel / Training	0	258	481	0	270	12
5803	Uniforms	0	0	239	1,500	1,500	1,500
6003	Phones/Beepers	181	2,666	2,637	3,600	3,600	934
	Total Expenditures	29,875	353,478	329,047	539,142	539,142	185,664
	Revenues over (under) expenditures	(29,875)	(353,478)	(318,955)	(1)	(1)	(353,477)
	Net Revenue over(under) Expenditures	(29,875)	(353,478)	(318,955)	(1)	(1)	(353,477)

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 9/1/2019 Through 9/30/2019

(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	494,894	(494,894)
Total Revenue	0	0	0	494,894	494,894	(494,894)
Expenditures						
5000 Salaries & Wages	20,125	145,565	75,805	222,351	222,351	76,786
5100 Payroll Taxes	1,537	11,099	5,749	18,344	18,344	7,245
5110 Workmans Comp Premiums	48	539	182	534	534	(5)
5120 Retirement Plan	527	2,502	2,017	6,671	6,671	4,169
5130 Employee Insurance	5,091	57,253	41,435	107,295	107,295	50,042
5202 Tribal Activities	211	1,661	2,267	3,000	3,000	1,339
5205 Professional Fees	13,456	61,711	86,500	116,000	104,700	42,989
5302 Dues & Subscriptions	0	11,807	209	5,000	16,300	4,493
5305 Advertising	0	103	0	2,000	2,000	1,897
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	1,668	3,600	3,600	2,903
5802 Travel / Training	3,333	5,062	11,206	8,000	8,000	2,938
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	44,328	298,285	228,792	494,895	494,895	196,610
Revenues over (under) expenditures	(44,328)	(298,285)	(228,792)	(1)	(1)	(298,284)
Net Revenue over(under) Expenditures	(44,328)	(298,285)	(228,792)	(1)	(1)	(298,284)

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 9/1/2019 Through 9/30/2019

(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	1,293,682	(1,293,682)
4004	Program Revenues	10	25	0	0	0	25
	Total Revenue	10	25	0	1,286,364	1,293,682	(1,293,657)
Expenditures							
5000	Salaries & Wages	58,213	530,089	528,494	745,980	745,830	215,741
5100	Payroll Taxes	4,372	40,664	40,989	61,543	61,543	20,879
5110	Workmans Comp Premiums	140	2,463	1,306	1,774	1,774	(689)
5120	Retirement Plan	1,746	15,903	16,022	22,379	22,379	6,476
5130	Employee Insurance	21,459	186,926	188,927	277,188	272,688	85,762
5140	Other Employee Benefits	0	3	0	0	0	(3)
5205	Professional Fees	91	49,931	44,197	49,700	54,350	4,419
5206	Stipends	0	0	15,700	0	0	0
5299	Vehicles	49	757	1,430	1,300	1,300	543
5300	Rental & Leasing	0	490	490	500	500	10
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	2,495	18,788	12,402	21,050	21,050	2,262
5601	Small Equipment & Furniture	0	10,379	169	1,000	11,318	939
5602	Supplies	656	6,989	3,976	8,900	8,900	1,911
5702	Service Fees	8,893	77,180	69,567	85,000	85,000	7,820
5802	Travel / Training	1,762	2,180	4,485	6,500	3,500	1,320
	Total Expenditures	99,876	945,499	930,912	1,286,364	1,293,682	348,183
	Revenues over (under) expenditures	(99,866)	(945,474)	(930,912)	0	0	(945,474)
	Net Revenue over(under) Expenditures	(99,866)	(945,474)	(930,912)	0	0	(945,474)

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 9/1/2019 Through 9/30/2019

(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	803,469	(803,469)
Total Revenue	0	0	0	728,469	803,469	(803,469)
Expenditures						
5000 Salaries & Wages	24,347	202,763	205,263	339,634	339,634	136,871
5100 Payroll Taxes	1,863	15,511	15,904	28,020	28,020	12,509
5110 Workmans Comp Premiums	58	975	493	815	815	(160)
5120 Retirement Plan	511	4,630	5,990	10,189	10,189	5,559
5130 Employee Insurance	7,961	66,501	71,306	151,531	151,531	85,030
5205 Professional Fees	0	10,483	1,999	6,000	6,000	(4,483)
5303 License Fees & Permits	1,021	91,776	85,275	118,780	103,780	12,004
5600 Equipment Repair/Maintenance	0	20,374	6,763	20,500	20,374	0
5601 Small Equipment & Furniture	7,192	38,834	52,653	12,000	49,500	10,666
5602 Supplies	46	4,995	3,660	5,000	5,000	5
5802 Travel / Training	400	10,305	10,756	8,000	11,000	695
6003 Phones/Beepers	602	4,468	2,374	3,000	6,000	1,532
6100 Capital Outlay	0	64,061	204,922	25,000	71,626	7,565
Total Expenditures	44,002	535,675	667,357	728,469	803,469	267,794
Revenues over (under) expenditures	(44,002)	(535,675)	(667,357)	0	0	(535,675)
Net Revenue over(under) Expenditures	(44,002)	(535,675)	(667,357)	0	0	(535,675)

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 9/1/2019 Through 9/30/2019

(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	80,929	(80,929)
Total Revenue	0	0	0	80,929	80,929	(80,929)
Expenditures						
5000 Salaries & Wages	3,486	32,949	33,510	44,182	44,182	11,233
5100 Payroll Taxes	267	2,521	2,563	3,645	3,645	1,124
5110 Workmans Comp Premiums	8	152	80	106	106	(46)
5120 Retirement Plan	105	988	381	1,325	1,325	337
5130 Employee Insurance	1,808	16,269	15,932	23,070	22,070	5,801
5302 Dues & Subscriptions	0	220	209	800	340	120
5601 Small Equipment & Furniture	0	1,261	759	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	0	7,340	3,460	6,000	7,650	310
Total Expenditures	5,673	61,760	57,475	80,928	80,928	19,168
Revenues over (under) expenditures	(5,673)	(61,760)	(57,475)	1	1	(61,761)
Net Revenue over(under) Expenditures	(5,673)	(61,760)	(57,475)	1	1	(61,761)

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 9/1/2019 Through 9/30/2019

(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	7,531	10,800	10,800	1,759
5601 Small Equipment & Furniture	0	0	231	1,000	1,000	1,000
6000 Utilities	556	5,301	4,799	7,000	7,000	1,699
6003 Phones/Beepers	236	2,090	2,031	3,600	3,600	1,510
Total Expenditures	793	16,431	14,592	22,400	22,400	5,969
Revenues over (under) expenditures	(793)	(16,431)	(14,592)	0	0	(16,431)
Net Revenue over(under) Expenditures	(793)	(16,431)	(14,592)	0	0	(16,431)

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 9/1/2019 Through 9/30/2019

(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)
Total Revenue	0	0	0	600,000	695,290	(695,290)
Expenditures						
5205 Professional Fees	0	23,478	19,299	40,000	23,478	0
5301 Property Repair & Maintance	2,502	48,331	47,180	73,100	62,361	14,030
5306 Printing Costs	827	7,443	7,623	12,000	12,000	4,557
5307 Postage & Freight	2,688	20,385	17,205	35,000	35,000	14,615
5601 Small Equipment & Furniture	0	200	255	0	362	162
5602 Supplies	1,092	33,815	32,481	62,500	51,761	17,946
5701 Taxes	0	32,922	32,270	35,500	35,500	2,578
6000 Utilities	16,948	171,773	91,655	258,400	258,400	86,627
6003 Phones/Beepers	12,479	95,628	73,246	83,500	101,326	5,698
6100 Capital Outlay	0	86,012	89,885	0	115,102	29,090
Total Expenditures	36,536	519,988	411,099	600,000	695,290	175,302
Revenues over (under) expenditures	(36,536)	(519,988)	(411,099)	0	0	(519,988)
Net Revenue over(under) Expenditures	(36,536)	(519,988)	(411,099)	0	0	(519,988)

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 9/1/2019 Through 9/30/2019

(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	96,500	950,981	1,057,246	0	0	950,981
Total Revenue	96,500	950,981	1,057,246	0	0	950,981
Revenues over (under) expenditures	96,500	950,981	1,057,246	0	0	950,981
Net Revenue over(under) Expenditures	96,500	950,981	1,057,246	0	0	950,981

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
4017 - Great Lakes Enforcement
From 9/1/2019 Through 9/30/2019
(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	18,163	154,420	264,841	249,172	249,172	(94,752)
Total Revenue	18,163	154,420	264,841	249,172	249,172	(94,752)
Expenditures						
5000 Salaries & Wages	9,756	86,680	82,235	123,672	123,672	36,992
5100 Payroll Taxes	739	6,557	6,291	10,203	10,203	3,646
5110 Workmans Comp Premiums	224	2,200	1,891	2,844	2,844	644
5120 Retirement Plan	293	2,600	2,467	3,710	3,710	1,110
5130 Employee Insurance	4,217	37,752	35,609	52,242	52,242	14,490
5205 Professional Fees	0	0	0	500	500	500
5299 Vehicles	1,373	11,602	6,058	20,000	20,000	8,398
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	70	730	1,745	7,000	7,000	6,270
5602 Supplies	0	1,997	2,228	3,000	3,000	1,003
5802 Travel / Training	1,424	5,753	7,359	15,000	15,000	9,247
5803 Uniforms	0	0	1,233	3,000	3,000	3,000
6003 Phones/Beepers	42	483	526	1,000	1,000	517
6100 Capital Outlay	0	0	125,511	0	0	0
Total Expenditures	18,137	156,356	277,593	249,171	249,171	92,815
Revenues over (under) expenditures	26	(1,936)	(12,752)	1	1	(1,937)
 Net Revenue over(under) Expenditures	 26	 (1,936)	 (12,752)	 1	 1	 (1,937)

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 9/1/2019 Through 9/30/2019

(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	18,269	289,297	253,264	350,872	367,472	(78,175)
Total Revenue	18,269	289,297	253,264	350,872	367,472	(78,175)
Expenditures						
5000 Salaries & Wages	9,201	86,438	70,564	112,710	121,710	35,272
5100 Payroll Taxes	482	4,516	3,297	9,299	9,999	5,483
5110 Workmans Comp Premiums	331	3,292	2,540	4,058	4,458	1,166
5120 Retirement Plan	183	1,387	879	3,381	3,381	1,994
5130 Employee Insurance	3,611	32,221	33,034	47,056	47,056	14,835
5205 Professional Fees	0	117,112	117,112	122,000	117,112	0
5299 Vehicles	0	669	1,720	6,000	2,500	1,831
5300 Rental & Leasing	0	5,184	4,512	6,960	6,960	1,776
5302 Dues & Subscriptions	0	505	335	1,800	800	295
5306 Printing Costs	0	0	0	600	0	0
5600 Equipment Repair/Maintenance	1,222	5,406	4,161	4,200	8,900	3,494
5601 Small Equipment & Furniture	102	3,714	1,099	8,280	8,280	4,566
5602 Supplies	0	5,395	3,700	8,760	8,760	3,365
5604 Books & Reference Material	0	0	263	600	0	0
5802 Travel / Training	1,984	16,293	9,020	10,980	17,868	1,575
5803 Uniforms	0	1,970	2,185	2,988	2,988	1,018
6003 Phones/Beepers	0	0	0	1,200	200	200
6100 Capital Outlay	0	6,454	0	0	6,500	46
Total Expenditures	17,116	290,556	254,423	350,872	367,472	76,916
Revenues over (under) expenditures	1,153	(1,259)	(1,159)	0	0	(1,259)
Net Revenue over(under) Expenditures	1,153	(1,259)	(1,159)	0	0	(1,259)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 9/1/2019 Through 9/30/2019

(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	132,588	233,818	150,000	150,000	(17,412)
4003	Tribal Support Revenues	0	0	0	296,824	296,824	(296,824)
4010	Indirect Cost Revenue	0	206,049	0	0	0	206,049
	Total Revenue	0	338,637	233,818	446,824	446,824	(108,187)
Expenditures							
5000	Salaries & Wages	18,617	172,955	163,667	241,394	228,194	55,239
5100	Payroll Taxes	1,416	13,157	12,449	19,915	19,915	6,758
5110	Workmans Comp Premiums	84	1,135	737	1,086	1,086	(49)
5120	Retirement Plan	559	5,189	4,694	7,242	7,242	2,053
5130	Employee Insurance	7,642	67,489	62,283	118,427	108,427	40,938
5202	Tribal Activities	428	3,774	2,421	4,800	4,800	1,026
5204	Client Services	2,736	21,666	14,801	21,000	26,000	4,334
5205	Professional Fees	33	8,386	0	1,200	8,400	14
5300	Rental & Leasing	0	13,249	14,544	16,800	16,800	3,551
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	376	11,659	6,318	6,600	16,600	4,941
6003	Phones/Beepers	353	2,317	3,069	3,900	3,900	1,583
7004	Indirect Cost Expense	10,823	101,314	93,411	0	0	(101,314)
	Total Expenditures	43,066	425,461	380,383	446,824	446,824	21,363
	Revenues over (under) expenditures	(43,066)	(86,824)	(146,565)	0	0	(86,824)
 Net Revenue over(under) Expenditures							
		(43,066)	(86,824)	(146,565)	0	0	(86,824)

Little River Band Of Ottawa Indians

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

4026 - Education

From 9/1/2019 Through 9/30/2019

(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	96,229	75,000	75,000	(17,725)
4003 Tribal Support Revenues	0	233,870	190,805	1,046,172	1,046,172	(812,302)
4010 Indirect Cost Revenue	0	86,311	0	0	0	86,311
Total Revenue	0	377,456	287,034	1,121,172	1,121,172	(743,716)
Expenditures						
5000 Salaries & Wages	9,297	88,963	80,163	109,474	112,294	23,331
5100 Payroll Taxes	711	6,806	6,475	9,032	9,032	2,226
5110 Workmans Comp Premiums	22	394	201	263	263	(131)
5120 Retirement Plan	279	2,669	2,517	3,284	3,284	615
5130 Employee Insurance	3,941	36,544	38,377	58,910	58,910	22,366
5202 Tribal Activities	0	364	0	0	0	(364)
5204 Client Services	69,499	475,640	468,886	928,500	925,680	450,040
5206 Stipends	0	0	3,750	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	2,045	3,940	3,411	5,000	5,000	1,060
5804 Meals & Entertainment	0	0	200	0	0	0
7004 Indirect Cost Expense	5,632	48,617	47,230	0	0	(48,617)
Total Expenditures	91,426	664,933	652,778	1,121,173	1,121,173	456,240
Revenues over (under) expenditures	(91,426)	(287,477)	(365,744)	(1)	(1)	(287,476)
Net Revenue over(under) Expenditures	(91,426)	(287,477)	(365,744)	(1)	(1)	(287,476)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 9/1/2019 Through 9/30/2019

		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	500,638.00	0.00	0.00	0.00	500,638.00
	Total Revenue	0.00	560,019.00	469,680.23	858,394.00	858,394.00	(298,375.00)
Expenditures							
5000	Salaries & Wages	5,287.38	29,170.26	311,130.83	452,950.00	452,950.00	423,779.74
5100	Payroll Taxes	404.49	2,231.56	23,449.79	37,368.00	37,368.00	35,136.44
5110	Workmans Comp Premiums	190.35	1,050.14	11,200.53	14,926.00	14,926.00	13,875.86
5120	Retirement Plan	0.00	0.00	8,988.44	13,588.00	13,588.00	13,588.00
5130	Employee Insurance	827.46	3,239.64	154,794.59	258,821.00	258,821.00	255,581.36
5202	Tribal Activities	0.00	189.81	0.00	2,200.00	2,200.00	2,010.19
5205	Professional Fees	0.00	6,776.39	5,529.97	10,000.00	10,000.00	3,223.61
5299	Vehicles	481.90	4,603.31	14,470.95	13,260.00	13,260.00	8,656.69
5300	Rental & Leasing	0.00	23,943.15	17,752.90	20,520.00	20,520.00	(3,423.15)
5302	Dues & Subscriptions	0.00	509.00	844.00	1,100.00	1,100.00	591.00
5600	Equipment Repair/Maintenance	670.26	1,131.87	2,379.68	3,000.00	3,000.00	1,868.13
5601	Small Equipment & Furniture	1,488.40	3,353.51	6,468.68	6,500.00	6,500.00	3,146.49
5602	Supplies	314.33	7,331.99	5,539.03	8,000.00	8,000.00	668.01
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802	Travel / Training	483.63	2,152.25	5,704.47	9,000.00	9,000.00	6,847.75
5803	Uniforms	104.30	1,426.92	1,146.93	1,600.00	1,600.00	173.08
6003	Phones/Beeepers	414.00	5,226.37	5,163.94	5,160.00	5,160.00	(66.37)
6100	Capital Outlay	0.00	0.00	480,000.00	0.00	0.00	0.00
7004	Indirect Cost Expense	5,127.29	28,694.96	194,372.70	0.00	0.00	(28,694.96)
	Total Expenditures	15,793.79	121,031.13	1,248,937.43	858,393.00	858,393.00	737,361.87
	Revenues over (under) expenditures	(15,793.79)	438,987.87	(779,257.20)	1.00	1.00	438,986.87
	 Net Revenue over(under) Expenditures	 (15,793.79)	 438,987.87	 (779,257.20)	 1.00	 1.00	 438,986.87

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 9/1/2019 Through 9/30/2019

(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	113,337	221,902	412,216	400,000	400,000	(178,098)
4003	Tribal Support Revenues	0	0	123,788	660,369	660,369	(660,369)
4004	Program Revenues	0	656	2,055	0	0	656
4010	Indirect Cost Revenue	0	679,960	0	0	0	679,960
	Total Revenue	113,337	902,518	538,058	1,060,369	1,060,369	(157,851)
Expenditures							
5000	Salaries & Wages	49,063	424,276	402,583	642,498	642,498	218,222
5100	Payroll Taxes	3,753	32,894	30,798	53,006	53,006	20,112
5110	Workmans Comp Premiums	1,128	10,691	9,259	14,777	14,777	4,086
5120	Retirement Plan	1,472	12,396	11,034	19,275	19,275	6,880
5130	Employee Insurance	17,531	155,328	148,557	250,312	250,312	94,984
5205	Professional Fees	115	(2,914)	(2,982)	2,000	1,600	4,514
5299	Vehicles	1,302	18,569	22,152	20,000	20,000	1,431
5302	Dues & Subscriptions	800	2,565	525	2,000	2,400	(165)
5303	License Fees & Permits	0	3,792	3,568	6,000	6,000	2,208
5600	Equipment Repair/Maintenance	47	394	325	1,000	1,000	606
5601	Small Equipment & Furniture	545	8,615	2,540	10,000	10,000	1,385
5602	Supplies	363	5,659	5,849	6,500	6,500	841
5802	Travel / Training	3,020	17,012	17,060	25,000	25,000	7,988
5803	Uniforms	169	800	5,944	5,000	5,000	4,200
6003	Phones/Beepers	298	2,353	1,602	3,000	3,000	647
7004	Indirect Cost Expense	27,014	239,441	226,104	0	0	(239,441)
	Total Expenditures	106,622	931,872	884,917	1,060,368	1,060,368	128,496
	Revenues over (under) expenditures	6,715	(29,354)	(346,859)	1	1	(29,355)
Other (Income) & Expense							
7003	Other Income	0	0	(615)	0	0	0
	Total Other (Income) & Expense	0	0	(615)	0	0	0
	Net Revenue over(under) Expenditures	6,715	(29,354)	(346,244)	1	1	(29,355)

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 9/1/2019 Through 9/30/2019

(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	52,844	651,099	19,049	266,600	890,957	(239,858)
Total Revenue	52,844	651,099	19,049	266,600	890,957	(239,858)
Expenditures						
5000 Salaries & Wages	29,299	299,527	0	24,000	147,910	(151,617)
5100 Payroll Taxes	2,201	22,528	0	2,184	12,443	(10,085)
5110 Workmans Comp Premiums	1,055	11,415	0	1,016	5,877	(5,538)
5120 Retirement Plan	879	8,824	0	0	3,384	(5,440)
5130 Employee Insurance	15,409	154,158	0	0	61,183	(92,975)
5202 Tribal Activities	0	2,720	1,819	6,500	7,700	4,980
5205 Professional Fees	2,210	149,150	12,257	123,000	223,500	74,350
5299 Vehicles	0	0	0	20,550	52,162	52,162
5300 Rental & Leasing	0	0	0	0	23,371	23,371
5302 Dues & Subscriptions	0	232	96	0	1,300	1,068
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	7,794	3,962	37,900	94,872	87,078
5602 Supplies	1,129	6,252	3,172	17,350	56,488	50,236
5604 Books & Reference Material	0	0	41	0	700	700
5802 Travel / Training	172	10,396	9,196	25,800	77,403	67,007
5803 Uniforms	0	1,692	944	2,800	16,736	15,045
6100 Capital Outlay	0	19,185	0	5,500	103,728	84,543
Total Expenditures	52,353	693,873	31,486	266,600	890,957	197,084
Revenues over (under) expenditures	491	(42,774)	(12,437)	0	0	(42,774)
Net Revenue over(under) Expenditures	491	(42,774)	(12,437)	0	0	(42,774)

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 9/1/2019 Through 9/30/2019

(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	4,817	71,258	1,167,878	1,341,080	6,696,917	(6,625,659)
Total Revenue	4,817	71,258	1,167,878	1,341,080	6,696,917	(6,625,659)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	2,764	2,764
5100 Payroll Taxes	0	0	0	2,356	226	226
5110 Workmans Comp Premiums	0	0	0	59	5	5
5120 Retirement Plan	0	0	0	924	83	83
5130 Employee Insurance	0	0	0	10,361	814	814
5205 Professional Fees	0	113,702	232,599	1,054,400	1,661,362	1,547,660
5301 Property Repair & Maintance	0	1,094	207	5,000	4,000	2,906
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	0	0	6,400	6,400
5602 Supplies	0	3,900	11,737	59,200	51,800	47,900
5802 Travel / Training	2,092	2,092	2,665	14,456	43,550	41,458
6100 Capital Outlay	0	0	1,116,583	163,024	4,925,412	4,925,412
Total Expenditures	2,092	120,788	1,363,792	1,341,080	6,696,917	6,576,129
Revenues over (under) expenditures	2,724	(49,530)	(195,913)	0	0	(49,530)
Net Revenue over(under) Expenditures	2,724	(49,530)	(195,913)	0	0	(49,530)

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 9/1/2019 Through 9/30/2019

(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	90	9,537	5,554	74,424	341,780	(332,243)
Total Revenue	90	9,537	5,554	74,424	341,780	(332,243)
Expenditures						
5000 Salaries & Wages	0	0	0	0	49,156	49,156
5100 Payroll Taxes	0	0	0	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	0	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	0	61,527	2,200	24,000	120,000	58,473
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,584	5,487	11,000	28,724	26,140
5602 Supplies	65	7,155	948	1,000	31,771	24,616
5802 Travel / Training	0	0	1,298	14,424	47,424	47,424
6100 Capital Outlay	0	0	0	14,000	18,000	18,000
Total Expenditures	65	71,266	9,933	74,424	341,780	270,514
Revenues over (under) expenditures	24	(61,729)	(4,379)	0	0	(61,729)
Net Revenue over(under) Expenditures	24	(61,729)	(4,379)	0	0	(61,729)

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 9/1/2019 Through 9/30/2019

(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	2,046	12,080	23,246	101,650	101,650	(89,570)
Total Revenue	2,046	12,080	23,246	101,650	101,650	(89,570)
Expenditures						
5000 Salaries & Wages	1,839	10,859	20,805	35,000	35,000	24,142
5100 Payroll Taxes	141	831	1,592	10,000	10,000	9,169
5110 Workmans Comp Premiums	66	391	749	2,250	2,250	1,859
5202 Tribal Activities	0	0	0	5,650	5,650	5,650
5205 Professional Fees	0	0	0	40,000	40,000	40,000
5602 Supplies	0	0	100	1,000	1,000	1,000
5802 Travel / Training	0	0	0	7,750	7,750	7,750
Total Expenditures	2,046	12,080	23,246	101,650	101,650	89,570
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 9/1/2019 Through 9/30/2019

(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	46,157	3,580	311,996	311,996	(265,839)
	Total Revenue	0	46,157	3,580	311,996	311,996	(265,839)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	0	0	0	1,936	1,936
5601	Small Equipment & Furniture	0	6,276	3,580	311,996	190,983	184,707
5602	Supplies	0	0	0	0	7	7
6100	Capital Outlay	0	39,881	0	0	117,070	77,189
	Total Expenditures	0	46,157	3,580	311,996	311,996	265,839
	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 9/1/2019 Through 9/30/2019

(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	145,328	863,212	1,218,319	800,000	800,000	63,212
4003 Tribal Support Revenues	0	0	0	1,191,401	1,191,401	(1,191,401)
4010 Indirect Cost Revenue	0	334,718	0	0	0	334,718
Total Revenue	145,328	1,197,930	1,218,319	1,991,401	1,991,401	(793,471)
Expenditures						
5000 Salaries & Wages	20,943	186,815	173,400	284,052	274,902	88,087
5100 Payroll Taxes	1,598	14,766	13,600	23,434	23,434	8,668
5110 Workmans Comp Premiums	92	1,208	766	1,250	1,250	42
5120 Retirement Plan	628	5,619	5,215	8,522	8,522	2,903
5130 Employee Insurance	11,449	101,407	99,000	157,644	148,494	47,087
5190 Contract Services - EHAP	29,531	322,818	296,847	500,000	500,000	177,182
5191 Per Capita - 18 - 54	255	255	0	0	0	(255)
5201 Background Investig	0	18	46	0	0	(18)
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5204 Client Services	38,935	434,905	521,639	900,000	900,000	465,095
5205 Professional Fees	(19)	15,036	13,590	75,000	75,000	59,964
5206 Stipends	0	500	1,700	0	0	(500)
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	240	2,805	3,394	5,000	5,000	2,195
5601 Small Equipment & Furniture	0	75	600	6,000	6,000	5,925
5602 Supplies	0	1,753	2,999	9,000	9,000	7,247
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	576	779	2,670	12,000	6,500	5,721
6003 Phones/Beepers	36	388	691	1,500	1,500	1,112
6100 Capital Outlay	23,800	23,800	0	0	23,800	0
7004 Indirect Cost Expense	12,290	109,255	104,299	0	0	(109,255)
Total Expenditures	140,355	1,222,202	1,240,455	1,991,402	1,991,402	769,200
Revenues over (under) expenditures	<u>4,973</u>	<u>(24,272)</u>	<u>(22,136)</u>	<u>(1)</u>	<u>(1)</u>	<u>(24,271)</u>
Other (Income) & Expense						
7003 Other Income	0	(275)	(10,062)	0	0	275
Total Other (Income) & Expense	<u>0</u>	<u>(275)</u>	<u>(10,062)</u>	<u>0</u>	<u>0</u>	<u>275</u>
Net Revenue over(under) Expenditures	<u>4,973</u>	<u>(23,997)</u>	<u>(12,074)</u>	<u>(1)</u>	<u>(1)</u>	<u>(23,996)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 9/1/2019 Through 9/30/2019

(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	180,466	887,135	982,460	1,521,909	1,521,909	(634,774)
4003	Tribal Support Revenues	0	0	0	131,203	131,203	(131,203)
4004	Program Revenues	0	45	8,308	0	0	45
4009	Third Party Billing Revenue	800	74,659	147,951	0	0	74,659
4010	Indirect Cost Revenue	0	257,344	0	0	0	257,344
	Total Revenue	181,265	1,219,183	1,138,719	1,653,112	1,653,112	(433,929)
Expenditures							
5000	Salaries & Wages	43,532	511,839	562,196	950,875	739,935	228,096
5100	Payroll Taxes	3,322	39,336	40,781	78,447	78,447	39,111
5110	Workmans Comp Premiums	188	3,102	2,381	4,819	4,819	1,717
5120	Retirement Plan	1,306	12,233	15,913	28,526	28,526	16,293
5130	Employee Insurance	14,711	136,725	151,022	345,944	319,694	182,969
5202	Tribal Activities	961	1,996	1,677	3,000	3,000	1,004
5205	Professional Fees	0	180,000	65,000	80,000	290,440	110,440
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	20,311	15,432	25,000	51,250	30,939
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	0	0	0	4,000	4,000	4,000
5306	Printing Costs	0	42	150	750	750	708
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	2,284	2,284	1,039	5,000	5,000	2,716
5601	Small Equipment & Furniture	5,454	12,013	986	15,000	15,000	2,987
5602	Supplies	5,308	22,711	23,297	64,000	28,250	5,539
5604	Books & Reference Material	578	638	540	1,500	1,500	862
5802	Travel / Training	975	21,763	13,582	25,000	25,000	3,237
5803	Uniforms	266	4,225	10,000	3,750	4,250	25
6003	Phones/Beepers	263	2,967	1,719	6,000	6,000	3,033
6100	Capital Outlay	0	35,564	0	0	35,750	186
7004	Indirect Cost Expense	27,351	274,837	286,085	0	0	(274,837)
	Total Expenditures	106,499	1,289,619	1,192,020	1,653,111	1,653,111	363,492
	Revenues over (under) expenditures	74,766	(70,435)	(53,301)	1	1	(70,436)
 Net Revenue over(under) Expenditures							
		74,766	(70,435)	(53,301)	1	1	(70,436)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 9/1/2019 Through 9/30/2019

(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	54,986	270,423	112,816	83,983	83,983	186,440
4003	Tribal Support Revenues	0	0	0	273,410	273,410	(273,410)
4004	Program Revenues	120	14,237	25,749	0	0	14,237
	Total Revenue	55,106	284,660	138,565	357,393	357,393	(72,733)
Expenditures							
5000	Salaries & Wages	13,892	101,388	47,954	173,205	156,505	55,117
5100	Payroll Taxes	1,347	10,602	4,134	14,289	14,289	3,687
5110	Workmans Comp Premiums	79	878	241	851	851	(27)
5120	Retirement Plan	451	3,855	1,646	5,196	5,196	1,341
5130	Employee Insurance	5,846	47,389	9,348	81,551	81,551	34,162
5202	Tribal Activities	397	10,418	8,904	20,000	20,000	9,582
5204	Client Services	10,800	15,358	8,830	16,000	26,000	10,642
5205	Professional Fees	5,000	27,100	35,423	20,000	27,100	0
5302	Dues & Subscriptions	0	680	192	1,000	1,000	320
5303	License Fees & Permits	350	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	3,699	1,252	4,500	4,500	801
5602	Supplies	68	1,068	159	2,000	2,000	932
5604	Books & Reference Material	0	820	59	900	900	80
5802	Travel / Training	786	5,063	1,007	10,000	9,600	4,537
6003	Phones/Beepers	176	1,714	1,020	5,000	5,000	3,286
7004	Indirect Cost Expense	8,263	65,226	26,410	0	0	(65,226)
	Total Expenditures	47,455	296,416	147,256	357,392	357,392	60,976
	Revenues over (under) expenditures	7,651	(11,755)	(8,692)	1	1	(11,756)
 Net Revenue over(under) Expenditures							
		7,651	(11,755)	(8,692)	1	1	(11,756)

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 9/1/2019 Through 9/30/2019

(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	39,913	6,078	96,568	136,568	(96,655)
Total Revenue	0	39,913	6,078	96,568	136,568	(96,655)
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	0	1,438	6,483	6,483	6,483
5205 Professional Fees	0	3,900	0	61,000	49,000	45,100
5600 Equipment Repair/Maintenance	0	240	0	0	0	(240)
5602 Supplies	0	3,068	2,678	13,045	13,045	9,977
5802 Travel / Training	0	1,983	2,581	7,000	7,000	5,017
6100 Capital Outlay	0	26,000	0	0	52,000	26,000
Total Expenditures	0	42,665	6,698	96,568	136,568	93,903
Revenues over (under) expenditures	0	(2,753)	(620)	0	0	(2,753)
Net Revenue over(under) Expenditures	0	(2,753)	(620)	0	0	(2,753)

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 9/1/2019 Through 9/30/2019

(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	15,434	0	30,000	30,000	(14,566)
Total Revenue	0	15,434	0	30,000	30,000	(14,566)
Expenditures						
5205 Professional Fees	1,300	6,050	0	13,000	8,000	1,950
5306 Printing Costs	136	1,461	0	3,000	3,000	1,539
5602 Supplies	6,015	9,049	0	4,000	9,100	51
5802 Travel / Training	0	10,473	0	10,000	9,900	(573)
Total Expenditures	7,451	27,032	0	30,000	30,000	2,968
Revenues over (under) expenditures	(7,451)	(11,599)	0	0	0	(11,599)
Net Revenue over(under) Expenditures	(7,451)	(11,599)	0	0	0	(11,599)

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 9/1/2019 Through 9/30/2019

	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	49,007.32	0.00	148,660.00	148,660.00	(99,652.68)
Total Revenue	0.00	49,007.32	0.00	148,660.00	148,660.00	(99,652.68)
Expenditures						
5204 Client Services	0.00	625.00	0.00	16,460.00	16,460.00	15,835.00
5205 Professional Fees	3,955.20	62,961.90	7,560.00	130,000.00	130,000.00	67,038.10
5601 Small Equipment & Furniture	0.00	0.00	513.91	0.00	0.00	0.00
5602 Supplies	0.00	203.40	0.00	1,200.00	1,200.00	996.60
5604 Books & Reference Material	0.00	(7.50)	0.00	0.00	0.00	7.50
5802 Travel / Training	303.59	688.53	0.00	1,000.00	1,000.00	311.47
Total Expenditures	4,258.79	64,471.33	8,073.91	148,660.00	148,660.00	84,188.67
Revenues over (under) expenditures	(4,258.79)	(15,464.01)	(8,073.91)	0.00	0.00	(15,464.01)
Net Revenue over(under) Expenditures	(4,258.79)	(15,464.01)	(8,073.91)	0.00	0.00	(15,464.01)

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 9/1/2019 Through 9/30/2019

(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	15,251	0	380,000	380,000	(364,749)
	Total Revenue	0	15,251	0	380,000	380,000	(364,749)
Expenditures							
5000	Salaries & Wages	391	2,960	0	150,724	150,724	147,764
5100	Payroll Taxes	30	226	0	11,523	11,523	11,297
5110	Workmans Comp Premiums	1	6	0	317	317	311
5120	Retirement Plan	12	89	0	4,530	4,530	4,441
5130	Employee Insurance	93	419	0	42,469	42,469	42,050
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	0	15,693	0	30,000	41,113	25,420
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	526	19,917	0	380,000	389,213	369,296
	Revenues over (under) expenditures	<u>(526)</u>	<u>(4,666)</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	<u>4,547</u>
	Net Revenue over(under) Expenditures	<u>(526)</u>	<u>(4,666)</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	<u>4,547</u>

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 9/1/2019 Through 9/30/2019

(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	50	1,069	968	60,000	60,000	(58,931)
Total Revenue	50	1,069	968	60,000	60,000	(58,931)
Expenditures						
5202 Tribal Activities	1,000	1,625	193	5,000	5,000	3,375
5205 Professional Fees	0	0	0	37,070	37,070	37,070
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	320	0	1,000	1,000	680
5601 Small Equipment & Furniture	0	0	0	4,200	4,200	4,200
5602 Supplies	0	75	775	10,730	10,730	10,655
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	1,000	2,019	968	60,000	60,000	57,981
Revenues over (under) expenditures	(950)	(950)	0	0	0	(950)
Net Revenue over(under) Expenditures	(950)	(950)	0	0	0	(950)

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 9/1/2019 Through 9/30/2019

(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	9,501	80,061	43,841	195,000	401,100	(321,039)
Total Revenue	9,501	80,061	43,841	195,000	401,100	(321,039)
Expenditures						
5000 Salaries & Wages	0	11,478	6,480	31,677	78,052	66,574
5100 Payroll Taxes	0	878	496	2,430	5,978	5,100
5110 Workmans Comp Premiums	0	413	233	893	2,570	2,157
5202 Tribal Activities	1,105	1,716	0	4,000	12,000	10,284
5205 Professional Fees	0	24,572	31,000	31,000	81,000	56,428
5601 Small Equipment & Furniture	0	14,813	6,611	8,500	35,500	20,687
5602 Supplies	0	5,650	2,037	33,000	45,500	39,850
5802 Travel / Training	1,279	24,012	21	18,500	48,500	24,488
6100 Capital Outlay	0	0	20,435	65,000	92,000	92,000
Total Expenditures	2,384	83,532	67,313	195,000	401,100	317,568
Revenues over (under) expenditures	7,117	(3,471)	(23,472)	0	0	(3,471)
Net Revenue over(under) Expenditures	7,117	(3,471)	(23,472)	0	0	(3,471)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 9/1/2019 Through 9/30/2019

(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	31,102	16,432	152,870	174,940	(143,838)
Total Revenue	0	31,102	16,432	152,870	174,940	(143,838)
Expenditures						
5000 Salaries & Wages	0	0	9,162	0	9,162	9,162
5100 Payroll Taxes	0	0	702	0	702	702
5110 Workmans Comp Premiums	0	0	21	0	21	21
5120 Retirement Plan	0	0	275	0	275	275
5130 Employee Insurance	0	0	7,330	0	7,330	7,330
5204 Client Services	9,220	45,018	73,670	148,870	153,450	108,432
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	9,220	45,018	91,160	152,870	174,940	129,922
Revenues over (under) expenditures	(9,220)	(13,916)	(74,728)	0	0	(13,916)
Net Revenue over(under) Expenditures	(9,220)	(13,916)	(74,728)	0	0	(13,916)

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 9/1/2019 Through 9/30/2019

(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	2,074	0	2,332	2,332	(258)
Total Revenue	0	2,074	0	2,332	2,332	(258)
Expenditures						
5204 Client Services	0	2,074	0	2,332	2,332	258
Total Expenditures	0	2,074	0	2,332	2,332	258
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 - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 9/1/2019 Through 9/30/2019

	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>7,187.40</u>	<u>94,025.88</u>	<u>0.00</u>	<u>60,000.00</u>	<u>460,000.00</u>	<u>365,974.12</u>
Total Expenditures	<u>7,187.40</u>	<u>94,025.88</u>	<u>0.00</u>	<u>60,000.00</u>	<u>460,000.00</u>	<u>365,974.12</u>
Revenues over (under) expenditures	<u>(7,187.40)</u>	<u>(94,025.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(94,025.88)</u>
Net Revenue over(under) Expenditures	<u>(7,187.40)</u>	<u>(94,025.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(94,025.88)</u>

Little River Band Of Ottawa Indians

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

4142 - ITC Head Start & Early Head St

From 9/1/2019 Through 9/30/2019

(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>117,264</u>	<u>0</u>	<u>272,232</u>	<u>393,262</u>	<u>(275,998)</u>
	Total Revenue	<u>0</u>	<u>117,264</u>	<u>0</u>	<u>272,232</u>	<u>393,262</u>	<u>(275,998)</u>
	Expenditures						
5000	Salaries & Wages	10,856	85,486	2,936	109,363	168,387	82,901
5100	Payroll Taxes	830	6,492	225	9,023	13,550	7,058
5110	Workmans Comp Premiums	51	451	14	513	779	328
5120	Retirement Plan	125	1,756	88	3,281	5,052	3,296
5130	Employee Insurance	9,201	71,614	1,948	123,503	175,880	104,266
5299	Vehicles	0	82	348	4,500	5,700	5,618
5301	Property Repair & Maintance	0	652	953	0	1,500	848
5601	Small Equipment & Furniture	0	1,000	0	12,049	9,649	8,649
5602	Supplies	<u>0</u>	<u>1,197</u>	<u>0</u>	<u>10,000</u>	<u>12,765</u>	<u>11,568</u>
	Total Expenditures	<u>21,063</u>	<u>168,730</u>	<u>6,512</u>	<u>272,232</u>	<u>393,262</u>	<u>224,532</u>
	Revenues over (under) expenditures	<u>(21,063)</u>	<u>(51,465)</u>	<u>(6,512)</u>	<u>0</u>	<u>0</u>	<u>(51,465)</u>
	Net Revenue over(under) Expenditures	<u>(21,063)</u>	<u>(51,465)</u>	<u>(6,512)</u>	<u>0</u>	<u>0</u>	<u>(51,465)</u>

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 9/1/2019 Through 9/30/2019

(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	18,788	0	0	0	18,788
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	18,788	0	265,358	265,358	(246,570)
	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	3,310	28,285	0	35,000	35,000	6,715
5600	Equipment Repair/Maintenance	206	258	0	2,500	2,500	2,242
5601	Small Equipment & Furniture	1,411	3,109	0	25,000	25,000	21,891
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6100	Capital Outlay	0	0	0	65,181	65,181	65,181
	Total Expenditures	4,928	156,329	0	265,358	265,358	109,029
	Revenues over (under) expenditures	(4,928)	(137,541)	0	0	0	(137,541)
	Net Revenue over(under) Expenditures	(4,928)	(137,541)	0	0	0	(137,541)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4144--IHS Lagoon - Unposted Transactions Included In Report

4144 - HIHS Planning for the Lagoon

From 9/1/2019 Through 9/30/2019

(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	4,888	0	64,000	64,000	(59,112)
Total Revenue	0	4,888	0	64,000	64,000	(59,112)
Expenditures						
5205 Professional Fees	0	64,000	0	64,000	64,000	0
Total Expenditures	0	64,000	0	64,000	64,000	0
Revenues over (under) expenditures	0	(59,112)	0	0	0	(59,112)
Net Revenue over(under) Expenditures	0	(59,112)	0	0	0	(59,112)

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 Readines

From 9/1/2019 Through 9/30/2019

(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	57,458	0	110,223	116,342	(58,884)
Total Revenue	0	57,458	0	110,223	116,342	(58,884)
Expenditures						
5000 Salaries & Wages	0	25,615	0	43,222	43,222	17,607
5100 Payroll Taxes	0	1,954	0	5,836	5,836	3,882
5110 Workmans Comp Premiums	0	120	0	344	344	224
5120 Retirement Plan	0	523	0	2,192	2,192	1,669
5130 Employee Insurance	0	19,042	0	27,146	27,146	8,104
5204 Client Services	613	6,846	0	7,962	14,081	7,235
5205 Professional Fees	0	3,800	0	0	0	(3,800)
5301 Property Repair & Maintance	0	191	0	0	0	(191)
5302 Dues & Subscriptions	0	0	0	450	450	450
5305 Advertising	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	51	0	3,350	3,350	3,299
5602 Supplies	0	860	0	4,200	4,200	3,340
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6000 Utilities	0	1,707	0	10,097	10,097	8,390
6003 Phones/Beeprs	0	1,561	0	3,224	3,224	1,663
Total Expenditures	613	62,271	0	110,223	116,342	54,071
Revenues over (under) expenditures	(613)	(4,812)	0	0	0	(4,812)
 Net Revenue over(under) Expenditures	 (613)	 (4,812)	 0	 0	 0	 (4,812)

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 9/1/2019 Through 9/30/2019

(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	179,209	(120,118)
Total Revenue	0	59,091	0	179,209	179,209	(120,118)
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	23,764	69,028	0	156,289	156,289	87,261
5802 Travel / Training	443	443	0	5,000	5,000	4,557
Total Expenditures	24,207	87,391	0	179,209	179,209	91,818
Revenues over (under) expenditures	(24,207)	(28,299)	0	0	0	(28,299)
Net Revenue over(under) Expenditures	(24,207)	(28,299)	0	0	0	(28,299)

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 9/1/2019 Through 9/30/2019

(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	2,678	21,366	0	56,777	149,689	(128,323)
Total Revenue	2,678	21,366	0	56,777	149,689	(128,323)
Expenditures						
5000 Salaries & Wages	0	11,596	0	30,000	70,000	58,404
5100 Payroll Taxes	0	887	0	2,303	5,373	4,486
5110 Workmans Comp Premiums	0	417	0	1,080	2,520	2,103
5120 Retirement Plan	0	348	0	900	2,100	1,752
5130 Employee Insurance	0	7,897	0	16,089	42,431	34,534
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	0	23,366	0	56,777	149,689	126,323
Revenues over (under) expenditures	2,678	(2,000)	0	0	0	(2,000)
Net Revenue over(under) Expenditures	2,678	(2,000)	0	0	0	(2,000)

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	<u>1,342.00</u>	<u>2,684.00</u>	<u>12,166.18</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>(182,316.00)</u>
Total Revenue	<u>1,342.00</u>	<u>2,684.00</u>	<u>12,166.18</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>(182,316.00)</u>
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205 Professional Fees	0.00	0.00	0.00	165,000.00	157,400.00	157,400.00
5602 Supplies	1,342.00	2,684.00	3,270.57	8,500.00	8,500.00	5,816.00
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803 Uniforms	0.00	0.00	1,391.61	5,000.00	5,000.00	5,000.00
6100 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>7,504.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
Total Expenditures	<u>1,342.00</u>	<u>2,684.00</u>	<u>12,166.18</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>182,316.00</u>
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

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

4228 - EPA Air Quality 2017-2019

From 9/1/2019 Through 9/30/2019

(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	18,234	52,673	45,655	161,505	(143,271)
4003 Tribal Support Revenues	0	0	0	0	2,420	(2,420)
Total Revenue	0	18,234	52,673	45,655	163,925	(145,691)
Expenditures						
5000 Salaries & Wages	3,565	15,203	33,785	27,692	91,670	76,467
5100 Payroll Taxes	273	1,163	2,585	2,118	7,134	5,971
5110 Workmans Comp Premiums	128	547	1,216	903	3,068	2,521
5120 Retirement Plan	107	456	1,013	831	2,751	2,295
5130 Employee Insurance	1,974	7,897	17,815	14,111	47,358	39,461
5602 Supplies	0	1,385	264	0	3,592	2,207
5802 Travel / Training	0	0	1,929	0	4,470	4,470
7004 Indirect Cost Expense	0	(740)	0	0	3,882	4,622
Total Expenditures	6,048	25,911	58,608	45,655	163,925	138,014
Revenues over (under) expenditures	(6,048)	(7,677)	(5,935)	0	0	(7,677)
Net Revenue over(under) Expenditures	(6,048)	(7,677)	(5,935)	0	0	(7,677)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 9/1/2019 Through 9/30/2019

(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	10,653	136,549	287,836	287,836	(277,183)
	Total Revenue	0	10,653	136,549	287,836	287,836	(277,183)
	Expenditures						
5000	Salaries & Wages	0	0	60,680	63,565	63,565	63,565
5100	Payroll Taxes	0	0	4,633	4,863	4,863	4,863
5110	Workmans Comp Premiums	0	0	778	175	175	175
5120	Retirement Plan	0	0	1,820	1,907	1,907	1,907
5130	Employee Insurance	0	0	23,894	49,490	49,490	49,490
5301	Property Repair & Maintance	0	0	49,012	60,000	60,000	60,000
5600	Equipment Repair/Maintenance	0	441	4,833	7,000	7,000	6,559
5601	Small Equipment & Furniture	435	10,198	13,244	25,000	25,000	14,802
5602	Supplies	0	691	521	3,000	3,000	2,309
6000	Utilities	0	5	0	0	0	(5)
6100	Capital Outlay	0	0	0	72,836	72,836	72,836
	Total Expenditures	435	11,335	159,417	287,836	287,836	276,501
	Revenues over (under) expenditures	(435)	(682)	(22,868)	0	0	(682)
	Net Revenue over(under) Expenditures	(435)	(682)	(22,868)	0	0	(682)

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 9/1/2019 Through 9/30/2019

(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	16,439	9,721	40,000	40,000	(23,561)
Total Revenue	0	16,439	9,721	40,000	40,000	(23,561)
Expenditures						
5202 Tribal Activities	0	3,028	1,634	5,000	5,000	1,972
5205 Professional Fees	0	14,250	7,800	25,000	25,000	10,750
5601 Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602 Supplies	0	0	287	5,000	5,000	5,000
Total Expenditures	0	17,378	9,721	40,000	40,000	22,622
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 9/1/2019 Through 9/30/2019

(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	44,866	110,112	123,314	(123,314)
	Total Revenue	0	0	44,866	110,112	123,314	(123,314)
	Expenditures						
5000	Salaries & Wages	0	0	24,894	0	51,647	51,647
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	0	16,740	0	29,918	29,918
5204	Client Services	0	1,558	1,053	46,800	7,048	5,490
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	0	1,872	18,000	3,600	3,600
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	4,042	0	6,500	6,500
5602	Supplies	0	1,450	768	1,312	2,416	966
5802	Travel / Training	0	0	100	5,000	1,150	1,150
6000	Utilities	0	0	2,179	16,000	13,321	13,321
	Total Expenditures	0	3,009	51,648	110,112	123,314	120,305
	Revenues over (under) expenditures	0	(3,009)	(6,782)	0	0	(3,009)
	Net Revenue over(under) Expenditures	0	(3,009)	(6,782)	0	0	(3,009)

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 9/1/2019 Through 9/30/2019

(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	32,370	53,377	450,000	450,000	(417,630)
	Total Revenue	0	32,370	53,377	450,000	450,000	(417,630)
Expenditures							
5000	Salaries & Wages	2,321	24,580	21,689	136,537	129,933	105,353
5100	Payroll Taxes	178	1,880	1,659	10,445	9,940	8,060
5110	Workmans Comp Premiums	10	182	98	615	585	403
5120	Retirement Plan	70	737	651	4,096	3,952	3,215
5130	Employee Insurance	642	6,995	5,687	62,605	62,238	55,243
5204	Client Services	70	677	5,034	101,760	106,760	106,083
5205	Professional Fees	1,801	15,915	12,288	58,269	77,180	61,265
5299	Vehicles	149	843	497	1,500	1,500	657
5300	Rental & Leasing	0	0	600	9,000	9,000	9,000
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	499	1,152	8,274	8,166	7,667
5602	Supplies	0	22	0	4,136	3,345	3,323
5604	Books & Reference Material	0	254	0	3,600	3,000	2,746
5802	Travel / Training	(8)	3,679	16,523	45,311	26,400	22,721
6003	Phones/Beepers	53	498	305	2,952	2,952	2,454
	Total Expenditures	5,287	56,961	66,181	450,000	450,000	393,039
	Revenues over (under) expenditures	<u>(5,287)</u>	<u>(24,591)</u>	<u>(12,804)</u>	<u>0</u>	<u>0</u>	<u>(24,591)</u>
	Net Revenue over(under) Expenditures	<u>(5,287)</u>	<u>(24,591)</u>	<u>(12,804)</u>	<u>0</u>	<u>0</u>	<u>(24,591)</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 9/1/2019 Through 9/30/2019

(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	28,779	38,407	26,512	113,170	(84,391)
Total Revenue	0	28,779	38,407	26,512	113,170	(84,391)
Expenditures						
5000 Salaries & Wages	0	11,017	23,946	11,250	48,050	37,033
5100 Payroll Taxes	0	843	1,832	863	3,663	2,820
5110 Workmans Comp Premiums	0	234	508	239	1,039	805
5120 Retirement Plan	0	331	718	338	1,488	1,157
5130 Employee Insurance	0	786	1,383	710	3,010	2,224
5204 Client Services	0	14,912	25,621	10,112	50,420	35,508
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	331	1,134	725	2,025	1,694
Total Expenditures	0	28,779	55,142	26,512	113,170	84,391
Revenues over (under) expenditures	0	0	(16,735)	0	0	0
Net Revenue over(under) Expenditures	0	0	(16,735)	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 9/1/2019 Through 9/30/2019
 (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	779	32,831	0	29,896	46,380	(13,549)
Total Revenue	779	32,831	0	29,896	46,380	(13,549)
Expenditures						
5204 Client Services	(746)	6,855	150	10,000	10,000	3,145
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	5,896	0	0
5602 Supplies	271	1,885	0	4,000	2,000	115
5802 Travel / Training	254	5,241	0	8,000	8,000	2,759
6100 Capital Outlay	0	23,255	0	0	24,380	1,125
Total Expenditures	(221)	37,236	150	29,896	46,380	9,144
Revenues over (under) expenditures	1,000	(4,404)	(150)	0	0	(4,404)
Net Revenue over(under) Expenditures	1,000	(4,404)	(150)	0	0	(4,404)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 9/1/2019 Through 9/30/2019

(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	91,361	0	237,372	237,372	(146,011)
Total Revenue	0	91,361	0	237,372	237,372	(146,011)
Expenditures						
5000 Salaries & Wages	8,718	67,424	0	111,946	100,746	33,322
5100 Payroll Taxes	667	5,158	0	8,564	8,564	3,406
5110 Workmans Comp Premiums	39	427	0	504	504	77
5120 Retirement Plan	135	1,056	0	3,358	3,358	2,302
5130 Employee Insurance	4,523	35,680	0	82,060	76,660	40,980
5204 Client Services	0	0	0	2,300	2,300	2,300
5205 Professional Fees	9,530	9,530	0	0	11,000	1,470
5306 Printing Costs	218	444	0	600	600	156
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	2,609	9,849	0	0	14,455	4,606
5602 Supplies	171	1,104	0	1,200	1,200	96
5604 Books & Reference Material	287	1,177	0	1,200	1,200	23
5802 Travel / Training	(1)	6,077	0	8,485	10,485	4,408
6003 Phones/Beepers	160	1,511	0	6,300	6,300	4,789
Total Expenditures	27,056	139,437	0	237,372	237,372	97,935
Revenues over (under) expenditures	(27,056)	(48,076)	0	0	0	(48,076)
Net Revenue over(under) Expenditures	(27,056)	(48,076)	0	0	0	(48,076)

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 9/1/2019 Through 9/30/2019

(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	3,351	20,247	0	50,000	50,000	(29,753)
	Total Revenue	3,351	20,247	0	50,000	50,000	(29,753)
	Expenditures						
5204	Client Services	0	14,436	0	32,600	32,600	18,164
5209	Insurance	0	2,762	0	2,400	2,400	(362)
5305	Advertising	586	586	0	2,400	2,400	1,814
5307	Postage & Freight	0	0	0	600	600	600
5602	Supplies	3,288	4,520	0	9,024	9,024	4,504
5802	Travel / Training	0	548	0	1,776	1,776	1,228
6003	Phones/Beeper	0	0	0	1,200	1,200	1,200
	Total Expenditures	3,874	22,852	0	50,000	50,000	27,148
	Revenues over (under) expenditures	(523)	(2,605)	0	0	0	(2,605)
	Net Revenue over(under) Expenditures	(523)	(2,605)	0	0	0	(2,605)

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 9/1/2019 Through 9/30/2019

(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	56,446	225,954	0	323,767	609,711	(383,757)
4010	Indirect Cost Revenue	0	4,249	0	0	0	4,249
	Total Revenue	56,446	230,203	0	323,767	609,711	(379,508)
Expenditures							
5000	Salaries & Wages	11,439	107,695	0	138,827	228,827	121,132
5100	Payroll Taxes	872	8,207	0	10,620	17,723	9,516
5110	Workmans Comp Premiums	412	4,184	0	4,998	8,238	4,054
5120	Retirement Plan	343	3,231	0	4,165	6,865	3,634
5130	Employee Insurance	5,129	45,015	0	43,182	74,572	29,557
5202	Tribal Activities	0	1,322	0	6,000	12,257	10,935
5205	Professional Fees	0	14,995	0	46,850	71,850	56,855
5300	Rental & Leasing	0	3,798	0	5,070	10,140	6,342
5600	Equipment Repair/Maintenance	0	50	0	4,000	8,000	7,950
5602	Supplies	44	5,572	0	10,246	21,246	15,674
5802	Travel / Training	4,714	15,650	0	25,578	51,578	35,928
6003	Phones/Beepers	170	1,803	0	3,360	6,720	4,917
6100	Capital Outlay	0	31,720	0	8,000	16,000	(15,720)
7004	Indirect Cost Expense	0	54,932	0	12,871	75,695	20,763
	Total Expenditures	23,123	298,174	0	323,767	609,711	311,537
	Revenues over (under) expenditures	33,324	(67,971)	0	0	0	(67,971)
 Net Revenue over(under) Expenditures							
		33,324	(67,971)	0	0	0	(67,971)

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 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	2,299.00	9,770.05	0.00	84,145.00	84,145.00	(74,374.95)
Total Revenue	2,299.00	9,770.05	0.00	84,145.00	84,145.00	(74,374.95)
Expenditures						
5204 Client Services	8,494.00	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	3,952.30	5,695.67	0.00	9,100.00	9,100.00	3,404.33
5604 Books & Reference Material	672.75	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	13,119.05	23,741.10	0.00	84,145.00	84,145.00	60,403.90
Revenues over (under) expenditures	(10,820.05)	(13,971.05)	0.00	0.00	0.00	(13,971.05)
Net Revenue over(under) Expenditures	(10,820.05)	(13,971.05)	0.00	0.00	0.00	(13,971.05)

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 9/1/2019 Through 9/30/2019

(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	6,524	155	80,000	312,000	(305,476)
	Total Revenue	0	6,524	155	80,000	312,000	(305,476)
	Expenditures						
5204	Client Services	0	11,378	58,919	80,000	312,000	300,622
6100	Capital Outlay	0	0	9,750	0	0	0
	Total Expenditures	0	11,378	68,669	80,000	312,000	300,622
	Revenues over (under) expenditures	0	(4,854)	(68,514)	0	0	(4,854)
	Net Revenue over(under) Expenditures	0	(4,854)	(68,514)	0	0	(4,854)

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 9/1/2019 Through 9/30/2019
(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	1,834	11,774	44,500	44,500	(42,667)
Total Revenue	0	1,834	11,774	44,500	44,500	(42,667)
Expenditures						
5204 Client Services	0	2,668	13,749	40,400	40,400	37,733
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	0	55	100	100	100
5602 Supplies	0	0	1,091	1,200	1,200	1,200
Total Expenditures	0	2,668	14,896	44,500	44,500	41,833
Revenues over (under) expenditures	0	(834)	(3,122)	0	0	(834)
Net Revenue over(under) Expenditures	0	(834)	(3,122)	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 9/1/2019 Through 9/30/2019
(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	63,240	0	138,897	138,897	(75,657)
4003 Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
4010 Indirect Cost Revenue	0	38,800	0	0	0	38,800
Total Revenue	0	102,040	0	185,397	185,397	(83,357)
Expenditures						
5000 Salaries & Wages	5,325	50,450	0	67,205	67,205	16,755
5100 Payroll Taxes	400	3,789	0	5,544	5,544	1,755
5110 Workmans Comp Premiums	230	2,286	0	2,897	2,897	611
5120 Retirement Plan	160	1,513	0	2,016	2,016	503
5130 Employee Insurance	3,916	32,678	0	35,184	35,184	2,506
5205 Professional Fees	0	1,580	0	650	2,050	470
5299 Vehicles	140	1,352	0	3,000	3,000	1,648
5302 Dues & Subscriptions	0	500	0	500	500	0
5600 Equipment Repair/Maintenance	0	1,103	0	0	1,200	97
5601 Small Equipment & Furniture	0	4,123	0	6,500	6,500	2,377
5602 Supplies	300	2,700	0	3,000	3,000	300
5802 Travel / Training	116	6,042	0	18,500	16,500	10,458
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	29,404	0	38,800	38,800	9,396
Total Expenditures	10,586	138,288	0	185,396	185,396	47,108
Revenues over (under) expenditures	(10,586)	(36,248)	0	1	1	(36,249)
Net Revenue over(under) Expenditures	(10,586)	(36,248)	0	1	1	(36,249)

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 9/1/2019 Through 9/30/2019

(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	0	4,706	72,000	72,000	(67,294)	(93)%
	Total Revenue	0	4,706	72,000	72,000	(67,294)	(93)%
Expenditures							
5000	Salaries & Wages	2,976	10,372	37,584	37,584	27,212	72 %
5100	Payroll Taxes	228	793	2,856	2,856	2,063	72 %
5110	Workmans Comp Premiums	13	47	168	168	121	72 %
5120	Retirement Plan	0	0	1,116	1,116	1,116	100 %
5130	Employee Insurance	540	1,081	21,768	21,768	20,687	95 %
5204	Client Services	0	0	2,800	2,800	2,800	100 %
5306	Printing Costs	0	0	200	200	200	100 %
5307	Postage & Freight	0	0	500	500	500	100 %
5601	Small Equipment & Furniture	350	750	3,000	3,000	2,250	75 %
5802	Travel / Training	0	1,623	2,008	2,008	385	19 %
	Total Expenditures	4,107	14,666	72,000	72,000	57,334	80 %
	Revenues over (under) expenditures	(4,107)	(9,960)	0	0	(9,960)	0 %
 Net Revenue over(under) Expenditures							
		(4,107)	(9,960)	0	0	(9,960)	0 %

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 9/1/2019 Through 9/30/2019

(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>(1,390)</u>	<u>1,588</u>	<u>74,808</u>	<u>74,808</u>	<u>(73,220)</u>	<u>(98)%</u>
	Total Revenue	<u>(1,390)</u>	<u>1,588</u>	<u>74,808</u>	<u>74,808</u>	<u>(73,220)</u>	<u>(98)%</u>
	Expenditures						
5000	Salaries & Wages	1,445	1,445	37,584	37,584	36,139	96 %
5100	Payroll Taxes	111	111	3,101	3,101	2,990	96 %
5110	Workmans Comp Premiums	7	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	763	763	1,200	1,200	437	36 %
6003	Phones/Beepers	<u>0</u>	<u>79</u>	<u>780</u>	<u>780</u>	<u>701</u>	<u>90 %</u>
	Total Expenditures	<u>2,325</u>	<u>3,913</u>	<u>74,809</u>	<u>74,809</u>	<u>70,896</u>	<u>95 %</u>
	Revenues over (under) expenditures	<u><u>(3,714)</u></u>	<u><u>(2,325)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>(2,324)</u></u>	<u><u>232,388 %</u></u>
	Net Revenue over(under) Expenditures	<u><u>(3,714)</u></u>	<u><u>(2,325)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>(2,324)</u></u>	<u><u>232,388 %</u></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 9/1/2019 Through 9/30/2019

(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>2,167</u>	<u>15,653</u>	<u>44,500</u>	<u>44,500</u>	<u>(28,847)</u>	<u>(65)%</u>
	Total Revenue	<u>2,167</u>	<u>15,653</u>	<u>44,500</u>	<u>44,500</u>	<u>(28,847)</u>	<u>(65)%</u>
	Expenditures						
5204	Client Services	5,461	20,840	40,400	40,400	19,560	48 %
5205	Professional Fees	0	0	2,000	2,000	2,000	100 %
5306	Printing Costs	0	0	800	800	800	100 %
5307	Postage & Freight	0	0	100	100	100	100 %
5602	Supplies	<u>612</u>	<u>1,152</u>	<u>1,200</u>	<u>1,200</u>	<u>49</u>	<u>4 %</u>
	Total Expenditures	<u>6,073</u>	<u>21,992</u>	<u>44,500</u>	<u>44,500</u>	<u>22,508</u>	<u>51 %</u>
	Revenues over (under) expenditures	<u>(3,905)</u>	<u>(6,339)</u>	<u>0</u>	<u>0</u>	<u>(6,339)</u>	<u>0 %</u>
	Net Revenue over(under) Expenditures	<u>(3,905)</u>	<u>(6,339)</u>	<u>0</u>	<u>0</u>	<u>(6,339)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 9/1/2019 Through 9/30/2019

(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	2,485	2,564	295,228	295,228	(292,743)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	2,485	2,564	295,228	297,441	(294,956)
	Expenditures						
5000	Salaries & Wages	0	0	0	73,990	75,990	75,990
5100	Payroll Taxes	0	0	0	6,733	6,886	6,886
5110	Workmans Comp Premiums	0	0	0	1,190	1,190	1,190
5120	Retirement Plan	0	0	0	2,220	2,280	2,280
5130	Employee Insurance	0	0	0	35,073	35,073	35,073
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	0	0	60,000	66,000	66,000
5600	Equipment Repair/Maintenance	0	483	34	5,000	6,879	6,396
5601	Small Equipment & Furniture	0	125	635	13,750	23,740	23,615
5602	Supplies	0	320	137	1,000	1,934	1,614
5802	Travel / Training	0	1,558	1,758	5,000	11,723	10,165
6100	Capital Outlay	0	0	0	86,272	65,746	65,746
	Total Expenditures	0	2,485	2,564	295,228	297,441	294,956
	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 - Unposted Transactions Included In Report 4352 - 2019-2020 Caregiver Support y3 From 9/1/2019 Through 9/30/2019 (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	44,810	44,810	(44,810)
Total Revenue	0	0	0	44,810	44,810	(44,810)
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	56	1,051	0	1,500	1,500	449
Total Expenditures	56	1,051	0	44,810	44,810	43,759
Revenues over (under) expenditures	(56)	(1,051)	0	0	0	(1,051)
Net Revenue over(under) Expenditures	(56)	(1,051)	0	0	0	(1,051)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 9/1/2019 Through 9/30/2019

(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	18,103	51,220	0	116,280	116,280	(65,060)
Total Revenue	18,103	51,220	0	116,280	116,280	(65,060)
Expenditures						
5000 Salaries & Wages	3,204	22,469	0	48,050	48,050	25,581
5100 Payroll Taxes	245	1,719	0	3,663	3,663	1,944
5110 Workmans Comp Premiums	68	554	0	1,040	1,040	486
5120 Retirement Plan	63	500	0	1,500	1,500	1,000
5130 Employee Insurance	225	1,235	0	3,000	3,000	1,765
5204 Client Services	7,001	39,254	0	51,427	51,427	12,173
5600 Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	500	500	500
5802 Travel / Training	225	4,445	0	4,100	4,100	(345)
Total Expenditures	11,030	70,175	0	116,280	116,280	46,105
Revenues over (under) expenditures	7,072	(18,955)	0	0	0	(18,955)
Net Revenue over(under) Expenditures	7,072	(18,955)	0	0	0	(18,955)

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 9/1/2019 Through 9/30/2019

(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	0	0	0	490	490
5100 Payroll Taxes	0	0	0	0	37	37
5110 Workmans Comp Premiums	0	0	0	0	16	16
5205 Professional Fees	0	2,997	2,938	7,990	23,947	20,950
5299 Vehicles	0	0	0	0	3,000	3,000
5300 Rental & Leasing	252	252	0	0	28,000	27,748
5600 Equipment Repair/Maintenance	1,105	1,105	0	0	3,350	2,245
5601 Small Equipment & Furniture	0	3,990	238	0	11,900	7,910
5602 Supplies	475	4,311	3,731	17,814	60,237	55,926
5604 Books & Reference Material	0	0	0	0	200	200
5802 Travel / Training	0	0	0	4,000	4,000	4,000
5803 Uniforms	0	0	0	0	500	500
6100 Capital Outlay	0	5,290	0	30,000	34,400	29,110
Total Expenditures	1,832	17,945	6,907	59,804	170,077	152,132
Revenues over (under) expenditures	<u>(1,832)</u>	<u>(17,945)</u>	<u>(6,907)</u>	<u>(59,804)</u>	<u>(170,077)</u>	<u>152,132</u>
Other (Income) & Expense						
7003 Other Income	0	(1,950)	0	0	0	1,950
7007 Gain (Loss) on Asset Sale	0	0	0	59,804	59,804	59,804
Total Other (Income) & Expense	0	(1,950)	0	59,804	59,804	61,754
Net Revenue over(under) Expenditures	(1,832)	(15,995)	(6,907)	(119,608)	(229,881)	213,886
Fund balance, beginning of year	238,067	252,230	0	0	0	252,230
Total Fund balance, beginning of year	238,067	252,230	0	0	0	252,230
Fund balance, end of year	236,235	236,235	(6,907)	(119,608)	(229,881)	466,116

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 9/1/2019 Through 9/30/2019

(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	1,033,805	(1,033,805)
4004 Program Revenues	63,286	622,478	505,456	0	0	622,478
Total Revenue	63,286	622,478	505,456	1,033,805	1,033,805	(411,327)
Expenditures						
5000 Salaries & Wages	19,886	176,211	163,721	332,972	347,531	171,320
5100 Payroll Taxes	1,519	13,462	12,507	27,470	27,470	14,008
5110 Workmans Comp Premiums	785	7,322	6,467	13,152	13,152	5,830
5120 Retirement Plan	597	5,286	4,911	9,989	9,989	4,703
5130 Employee Insurance	10,437	85,671	81,383	146,523	146,523	60,852
5205 Professional Fees	0	4,362	17,450	9,000	12,362	8,000
5209 Insurance	0	11,691	4,085	0	0	(11,691)
5299 Vehicles	590	6,395	6,526	8,400	9,124	2,729
5301 Property Repair & Maintance	0	3,105	6,541	10,000	7,570	4,465
5302 Dues & Subscriptions	0	1,339	1,192	3,000	1,715	376
5303 License Fees & Permits	762	3,772	2,137	9,000	4,887	1,115
5306 Printing Costs	0	0	14	300	100	100
5600 Equipment Repair/Maintenance	5,191	38,901	25,253	25,000	39,872	971
5601 Small Equipment & Furniture	(121)	29,191	5,092	8,000	31,520	2,329
5602 Supplies	194	7,891	8,087	15,000	12,151	4,260
5604 Books & Reference Material	0	0	0	30,147	0	0
5802 Travel / Training	0	5,528	5,684	9,000	8,054	2,526
5803 Uniforms	0	452	162	1,800	1,200	748
5804 Meals & Entertainment	0	0	0	14,559	0	0
6000 Utilities	3,959	32,321	27,619	42,000	47,636	15,315
6003 Phones/Beeppers	631	3,167	6,202	7,200	9,780	6,613
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	44,430	472,796	390,737	1,033,804	1,033,804	561,008
Revenues over (under) expenditures	<u>18,856</u>	<u>149,682</u>	<u>114,720</u>	<u>1</u>	<u>1</u>	<u>149,681</u>
 Net Revenue over(under) Expenditures	<u>18,856</u>	<u>149,682</u>	<u>114,720</u>	<u>1</u>	<u>1</u>	<u>149,681</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 9/1/2019 Through 9/30/2019
(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	2,172	8,688	4,344	0	0	8,688
4003	Tribal Support Revenues	0	0	0	0	967,767	(967,767)
4004	Program Revenues	17,174	163,605	196,889	0	0	163,605
	Total Revenue	19,346	172,293	201,233	0	967,767	(795,474)
Expenditures							
5000	Salaries & Wages	30,400	250,046	277,489	0	306,424	56,378
5100	Payroll Taxes	2,326	19,412	23,031	0	25,280	5,868
5110	Workmans Comp Premiums	133	1,801	1,410	0	2,131	330
5120	Retirement Plan	762	6,102	8,101	0	9,193	3,091
5130	Employee Insurance	20,656	151,591	175,466	0	246,535	94,944
5204	Client Services	2,494	22,256	28,358	0	29,340	7,084
5205	Professional Fees	4,140	23,340	24,886	0	38,120	14,780
5209	Insurance	0	1,370	1,381	0	0	(1,370)
5301	Property Repair & Maintance	94	1,141	20,980	0	5,190	4,049
5303	License Fees & Permits	0	100	1,464	0	282	182
5306	Printing Costs	36	205	112	0	500	295
5600	Equipment Repair/Maintenance	302	1,105	0	0	2,400	1,295
5601	Small Equipment & Furniture	0	0	14,403	0	0	0
5602	Supplies	0	329	759	0	1,800	1,471
5702	Service Fees	323	2,803	1,960	0	2,400	(403)
5802	Travel / Training	0	9,691	8,998	0	9,600	(91)
6000	Utilities	1,029	7,751	23,072	0	15,628	7,877
6003	Phones/Beepers	4,284	16,744	7,510	0	22,944	6,200
6100	Capital Outlay	0	0	6,974	0	0	0
6300	Depreciation	0	0	0	0	250,000	250,000
	Total Expenditures	66,979	515,788	626,353	0	967,767	451,979
	Revenues over (under) expenditures	(47,633)	(343,495)	(425,120)	0	0	(343,495)
	Net Revenue over(under) Expenditures	(47,633)	(343,495)	(425,120)	0	0	(343,495)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
6003 Phones/Beepers	0	90	0	0	0	(90)
6100 Capital Outlay	<u>0</u>	<u>488,251</u>	<u>512,013</u>	<u>0</u>	<u>0</u>	(488,251)
Total Expenditures	0	488,341	512,013	0	0	(488,341)
Revenues over (under) expenditures	<u>0</u>	<u>(488,341)</u>	<u>(512,013)</u>	<u>0</u>	<u>0</u>	(488,341)
Net Revenue over(under) Expenditures	<u>0</u>	<u>(488,341)</u>	<u>(512,013)</u>	<u>0</u>	<u>0</u>	(488,341)

Little River Band Of Ottawa Indians

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

From 9/1/2019 Through 9/30/2019

(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>1,716</u>	<u>1,755,969</u>	<u>2,567,127</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>895,891</u>
Total Expenditures	<u>1,716</u>	<u>1,755,969</u>	<u>2,567,127</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>895,891</u>
Revenues over (under) expenditures	<u>(1,716)</u>	<u>(1,755,969)</u>	<u>(2,567,127)</u>	<u>0</u>	<u>0</u>	<u>(1,755,969)</u>
Net Revenue over(under) Expenditures	<u>(1,716)</u>	<u>(1,755,969)</u>	<u>(2,567,127)</u>	<u>0</u>	<u>0</u>	<u>(1,755,969)</u>

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 9/1/2019 Through 9/30/2019

(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	2,900	6,300	0	0	2,900
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>4,200,000</u>	<u>(4,200,000)</u>
	Total Revenue	0	2,900	6,300	1,400,000	4,200,000	(4,197,100)
Expenditures							
5202	Tribal Activities	12	8,457	8,097	50,000	87,650	79,193
5204	Client Services	0	0	50	0	0	0
5205	Professional Fees	266,977	871,284	547,822	805,000	2,368,535	1,497,251
5302	Dues & Subscriptions	0	0	76,400	0	156,865	156,865
5304	Sponsorships/Donations/Grants	0	50,110	50,760	200,000	375,000	324,890
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	254,370	251,888	260,000	1,057,918	803,548
5702	Service Fees	0	0	0	0	32	32
5802	Travel / Training	1,137	4,415	25,668	50,000	79,000	74,585
5804	Meals & Entertainment	<u>0</u>	<u>81</u>	<u>0</u>	<u>10,000</u>	<u>25,000</u>	<u>24,919</u>
	Total Expenditures	268,126	1,188,716	960,686	1,400,000	4,200,000	3,011,284
	Revenues over (under) expenditures	<u>(268,126)</u>	<u>(1,185,816)</u>	<u>(954,386)</u>	<u>0</u>	<u>0</u>	<u>(1,185,816)</u>
	Net Revenue over(under) Expenditures	<u>(268,126)</u>	<u>(1,185,816)</u>	<u>(954,386)</u>	<u>0</u>	<u>0</u>	<u>(1,185,816)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 9/1/2019 Through 9/30/2019
(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	1,690,667	1,099,911	0	0	(1,690,667)
5195 Per Capita - 55+	0	1,844,884	1,136,086	0	0	(1,844,884)
Total Expenditures	0	3,535,551	2,235,998	0	0	(3,535,551)
Revenues over (under) expenditures	0	(3,535,551)	(2,235,998)	0	0	(3,535,551)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(3,536,406)	(2,235,998)	0	0	3,536,406
Total Other Financing Sources (Uses)	0	(3,536,406)	(2,235,998)	0	0	3,536,406
Net Revenue over(under) Expenditures	0	854	0	0	0	854

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 9/1/2019 Through 9/30/2019
(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	7,050	15,400	24,000	24,000	16,950
Total Expenditures	500	14,050	15,400	24,000	24,000	9,950
Revenues over (under) expenditures	(500)	(14,050)	(15,400)	0	0	(14,050)
Net Revenue over(under) Expenditures	(500)	(14,050)	(15,400)	0	0	(14,050)

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: September 30

Period Ending: September 30									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
Executive Branch:		FY2019 Budget						YTD Approp.	YTD Budget
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: September 30

Period Ending: September 30										
Fund #		Fund Name	A		Period	Appropriation	Resolution	#	B	C
			FY2019		Approp.	Description	No.	YTD	YTD	YTD
			Budget						Approp.	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
		Sub-total:	1,607,962		0			0	0	1,607,962

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					2	265,944		265,944	
4068	BIA Inland Natural Resources	0					2	120,000		120,000	
4137	2017 GLRI	0					1	206,100		206,100	
	Sub-total:	1,242,066		0			6	608,644		1,850,710	

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	
										0	
	Sub-total:	2,607,850		0			0	0		2,607,850	

KEY: A+B=C

9/30/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: September 30

Period Ending: September 30										
Fund #		Fund Name	A		Period	Appropriation	Resolution	#	B	C
			FY2019	Budget	Approp.	Description	No.	YTD	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					2	66,200	666,200
										0
										0
		Sub-total:	3,752,197	0				5	148,518	3,900,715

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		130,000	Donation: MB2019-49	19-0925-255	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	
4152	2020 MDHHS Child Abuse Prev.	0					1	50,000		50,000	
4354	2020 Tribal Opioid Response	0					1	84,145		84,145	
4333	HUD - ROSS Program	0					1	72,000		72,000	
	Sub-total:	4,895,713		130,000			11	1,837,573		6,733,286	

KEY: A+B=C

9/30/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: September 30

Period Ending: September 30										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2019		Approp.	Description	No.	YTD	YTD	YTD	Budget
Health Services:										
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
1010-172	Pharmacy	924,966								924,966
										0
	Sub-total:	4,951,435		0			0	0	0	4,951,435

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	
	Sub-total:	9,624,000		0			0	0		9,624,000	

Total:		38,270,138		130,000			30	4,817,342		43,087,480	
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KEY: A+B=C

9/30/19bw

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	1/7/19	MBOG2019-02	10,000	10,000	Dec. Salaries/Inc. Travel	1	0.6%	App. 1/7/19
		3/25/19	MBOG2019-14	2,500	12,500	Dec. Prof. Fees/Inc. Donations	2	0.8%	App. 3/26/18
		4/5/19	MBOG2019-15	25,000	37,500	Dec. Prof. Fees, etc./Inc. Tr. Activities	3	2.4%	App. 4/9/19
2000-459	Government Center	1/23/19	MBOG2019-03	6,240	6,240	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	1.0%	App. 1/29/19
		6/4/19	MBOG2019-31	362	6,602	Dec. Capital Outlay/Inc. Small Equipment	2	1.1%	App. 6/4/19
		7/19/19	MBOG2019-41	14,442	21,044	Dec. Prof. Fees, etc./Inc. Capital Outlay	3	3.5%	App. 7/23/19
		9/5/19	MBOG2019-59	17,826	38,870	Dec. Supplies, etc./Inc. Phones	4	6.5%	App. 9/9/19
1010-102	Ogema	2/6/19	MBOG2019-03	20,000	20,000	Dec. Dues./Inc. Prof. Fees	1	3.4%	App. 2/6/19
		6/26/19	MBOG2019-38	3,500	23,500	Dec. Tr. Activities/Inc. Postage	2	4.0%	App. 6/26/19
4105-000	Behavioral Health	12/12/18	MBOG2019-01	400	400	Dec. Travel/Inc. Prof. Fees	1	0.1%	App. 12/12/18
		8/27/19	MBOG2019-54	16,700	17,100	Dec. Salaries/Inc. Client Services, etc.	2	4.8%	App. 8/28/19
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
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
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
7500-701	Utility - Water	2/22/19	MBOG2019-07	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	4.4%	App. 2/26/19
7500-702	Utility - Sewer	2/22/19	MBOG2019-08	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	3.7%	App. 2/26/19
7500-703	Utility - Lagoon	2/22/19	MBOG2019-09	12,757	12,757	Dec. Capital Outlay/Inc. Sm. Equip., etc.	1	0.1%	App. 2/26/19
		8/13/19	MBOG2019-51	13,461	26,218	Dec. Supplies, etc./Inc. Eq. Repair, etc.	2	6.5%	App. 8/13/19
1010-106	Election Board	2/27/19	MBOG2019-10	1,500	1,500	Dec. Salaries/Inc. Postage	1	0.7%	App. 2/27/19
		5/31/19	MBOG2019-30	1,437	2,937	Dec. Tr. Activities/Inc. Postage & Freight	2	1.4%	App. 6/3/19
		7/26/19	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	MBOG2019-11	100	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
	9/4/19	MBOG2019-58	7,000	7,100	Dec. Prof. Fees/Inc. Utilities	2	0.7%	App. 9/4/19
4116-000 ITC Tribal Opioid	2/28/19	MBOG2019-12	1,000	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
	9/11/19	MB2019-48	5,100	6,100	Dec. Prof. Fees/Inc. Supplies	2	20.3%	App. 9/11/19
1010-149 Enrollment	3/13/19	MBOG2019-13	300	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1020-100 Tribal Council	3/20/19	MBTC2019-01	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19
8300-000 Strategic Gaming	4/10/19	MB2019-14	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	MBOG2019-16	1,000	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 4/24/19
	5/13/19	MBOG2019-22	2,000	3,000	Dec. Travel/Inc. Small Equipment	2	0.2%	5/14/19
	8/27/19	MBOG2019-55	150	3,150	Dec. Salaries/Inc. Prof. Fees	3	0.2%	8/28/19
	9/17/19	MBOG2019-63	4,500	7,650	Dec. Empl. Ins./Inc. Prof. Fees	4	0.6%	9/17/19
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
1080-159 Members Legal	4/29/19	MBOG2019-18	600	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
4025-000 Family Services	4/29/19	MBOG2019-19	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.1%	App. 4/30/19
	5/13/19	MBOG2019-21	7,200	12,200	Dec. Salaries/Inc. Prof. Fees	2	2.7%	App. 5/14/19
	8/12/19	MBOG2019-47	1,000	13,200	Dec. Salaries/Inc. Small Equipment	3	3.0%	App. 8/13/19
1020-109 Unified Legal	5/6/19	MBOG2019-20	2,000	2,000	Dec. Prof. Fees/Inc. Tr. Activities	1	0.1%	App. 5/7/19
	9/6/19	MBOG2019-60	350	2,350	Dec. Salaries/Inc. Phones	2	0.1%	App. 9/9/19
4068-000 BIA Inland NR	5/14/19	MBOG2019-23	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

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

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

4018-000 GI 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. Vehiclces/Inc. Equip. Repair	2	2.7%	App. 9/24/19

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

4026-000 Education	7/10/19	MBOG2019-40	2,820	2,820	Dec. Client Services/Inc. Salaries	1	0.3%	App. 7/10/19
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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
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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	4000	Dec. Supplies/Inc. Postage & Freight			

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
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1030-121	Gaming Commission	9/4/19	MBOG2019-57	162	162	Dec. Supplies/Inc. Meals & Entertainment	1	0.0%	App. 9/4/19
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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
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4036-000	Public Safety	9/5/19	MBOG2019-62	400	400	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.0%	App. 9/10/19
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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
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Little River Band of Ottawa Indians
Schedule of Cash
September 30, 2019

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 2,695,444.12	\$ 175,000.64	\$ 2,520,443.48
*PNC Special Revenue			
#4252090186	5,165,013.39	3,379,122.89	1,785,890.50
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	5,944.31	2,663.90	3,280.41
PNC Payroll Checking			
#4251551243	(68,265.33)	(69,478.02)	1,212.69
Chemical Prepaid Card			
#610271217	6.87	21.91	(15.04)
*Bank of America Deposit Account			
#501014852714	-	450,000.00	(450,000.00)
	<u>\$ 9,080,792.27</u>	<u>\$ 5,219,980.23</u>	<u>\$ 3,860,812.04</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(195,998.03)	(145,543.26)	(50,454.77)
PNC Funding Account			
#4251370952	239,683.32	1,355,869.27	(1,116,185.95)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	14,183,648.59	10,927,498.81	3,256,149.78
*#20-75-067-4492035 - Restricted	6,279,493.46	7,606,667.81	(1,327,174.35)
WF Investment			
#73366300	9,546,668.71	8,759,732.25	786,936.46
	<u>\$ 30,053,496.05</u>	<u>\$ 28,504,224.88</u>	<u>\$ 1,549,271.17</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	933,440.74	918,084.60	15,356.14
*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>\$ 1,279,671.79</u>	<u>\$ 1,264,315.65</u>	<u>\$ 15,356.14</u>
Total Cash	<u>\$ 40,413,960.11</u>	<u>\$ 34,988,520.76</u>	<u>\$ 5,425,439.35</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 9/30/2019

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	4,959,791.73
Cash received from other sources	7,412,865.29
Cash paid to employees	(10,634,053.72)
Cash paid to suppliers	(12,861,517.15)
Receipts for interfund casino distribution to tribe	17,811,727.36
Internal activities - payments to other funds	(1,868,572.00)
Total Cash flows from operating activities	4,820,241.51
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	(3,256.51)
Cash flows from investing activities	
Interest	466,728.78
Total Cash flows from investing activities	466,728.78
Net increase (decrease) in cash and cash equivalents	5,283,713.78
Reconciliation of operating income to net cash	
Receivables	1,091,531.31
Prepaid expenses	(91,394.90)
Accounts payable	(714,439.56)
Accrued Liabilities	(143,714.21)
Due to (from) other Funds	(257.07)
Total Reconciliation of operating income to net cash	141,725.57
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	40,413,960.11

Fund #	Grant Title	Funding Period	Funding Amount	Period to		Funding Balance
				Date	Draws	
	2019 Co-op Law Enforce Agreement with USDA, Forest Service	4/1/19-3/31/20	3,250.00	1,224.00	1,224.00	2,026.00
4148	EPA Air Quality 2019-2021	4/1/19-3/31/21	149,689.00	21,366.10	2,678.24	128,322.90
4291	2018-2020 EPA PPG	10/1/18-9/30/20	609,711.00	313,721.78	56,446.23	295,989.22
4353	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	51,219.91	18,102.50	65,060.09
4288	2018 Family Violence Prevention	10/1/17-9/30/19	46,380.00	34,952.14	779.04	11,427.86
4337	Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	15,653.21	2,167.29	28,846.79
4290	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	50,000.00	4,167.00	0.00
4292	2018-2019 TOR-Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	9,770.05	2,299.00	74,374.95
			1,103,955.00	497,907.19	87,863.30	606,047.81

Monthly Draw Down Report

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	2,918,039.00	2,918,039.00		0.00
16-LE-11090400-03	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	3,250.00	1,224.00	1,224.00	2,026.00
GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	3,512,897.00	3,119,999.00		392,898.00
16-LE-11090400-03	2018 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
A13AP00083	BIA Government to Government IRR program	3/12/12-12/31/19	6,696,916.79	6,696,916.79		0.00
TX00E98705-1	EPA Air Quality 2019-2021	4/1/19-3/31/21	149,689.00	21,366.10	2,678.24	128,322.90
TX00E98704-3	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	161,505.00		0.00
GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
BG-15E00695-3	2018-2020 EPA PPG	10/1/18-9/30/20	609,711.00	313,721.78	56,446.23	295,989.22
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					
BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	75,675.00		384,325.00
BE-16-J72	IHS Tribal Member Well/Septic	3/12/16-12/31/18	312,000.00	252,661.36		59,338.64
G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,209.00	59,091.40		120,117.60
G18PLMILIEA	2018 LIHEAP	0/1/17-09/30/19	174,940.00	115,637.47		59,302.53
2019190520642	2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00	74,581.65		64,315.35
2018180520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	123,780.00		2,191.00
725D21101JE	NRCS Restoration project	3/28/10-12/31/19	58,581.00	38,906.77		19,674.23
1709MINSIT-02	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00			10,083.00
1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,382.00		202.62
1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00	6,179.38		44,810.00
1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
1709MIT6NS-04	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	51,219.91	18,102.50	65,060.09
1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49		4,377.51
1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	46,380.00	34,952.14	779.04	11,427.86
G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95		2,045.05
55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00			323,446.00
55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	70,915.91		194,442.09
55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	184,989.72		102,846.28
55IT2636400	Indian Housing Block Grant 2016	3/1/16-3/1/16	295,228.00	261,225.06		34,002.94
55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
CSBGN17-51001	Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	15,653.21	2,167.29	28,846.79
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
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
E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	127,375.00		109,997.00
E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	107,758.00		46,142.00
CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00			50,000.00
CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	50,000.00	4,167.00	0.00
CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,519.00		6,481.00
CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	69,683.66		53,630.34

Monthly Draw Down Report

[illegible]

Grants & Contracts	
Financial reports submitted:	24
*Community Services Block grant yr. 2 electronic MDHHS SOE financial (monthly 8/1/19-8/31/19).	
*Community Services Block grant yr. 2 electronic MDHHS SOE financial Obligation report (annual 3/1/19-9/30/19).	
*DHHS Child Abuse & Neglect Prevention electronic Egrams financial (quarterly 7/1/19-9/30/19).	
*2018-2019 Great Start Readiness grant billing statement financial (monthly 8/1/19-8/31/19).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 11/1/18-11/30/18).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 12/1/18-12/31/18).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 1/1/19-1/31/19).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 2/1/19-2/28/19).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 3/1/19-3/31/19).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 4/1/19-4/30/19).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 5/1/19-5/31/19).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 6/1/19-6/30/19).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 7/1/19-7/31/19).	
*2017-2018 Great Start Readiness grant billing statement financial (monthly 8/1/19-8/31/19).	
*ITC Head Start & Early Head Start grant billing statement financial (monthly 8/1/19-8/31/19).	
*ITC Head Start & Early Head Start grant SF425 federal financial (monthly 8/1/19-8/31/19).	
*2018-2019 ITC Home visiting Expansion grant SF425 federal financial (monthly 8/1/19-8/31/19).	
*2018-2019 ITC Home visiting Expansion grant billing statement financial (monthly 8/1/19-8/31/19).	
*2018-2019 ITC Tribal Behavioral Health grant billing statement financial (monthly 8/1/19-8/31/19).	
*2018-2019 ITC Tribal Behavioral Health grant SF425 federal financial (monthly 8/1/19-8/31/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant billing statement financial (monthly 8/1/19-8/31/19).	
*2018-2019 ITC Tribal Opioid Use Disorder grant SF425 federal financial (monthly 8/1/19-8/31/19).	
*2018-2019 VOCA grant electronic Egrams FSR federal financial (monthly 8/1/19-8/31/19).	
*2018-2019 VOCA grant electronic Egrams FSR financial Obligation report (annual 10/1/18-9/30/19).	
Narrative reports submitted:	1
*2019 BIA Self Governance Law Enforcement crime reports (monthly 8/1/19-8/31/19).	
Reports past due:	0
New grants/contracts:	1
*The Tribe received new funding from the USDA Forest Service for hours worked by the Tribal Officers to assist the US Forest Service in the amount of \$4,250 for 2019.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	9
*The Tribe received a modification of additional funding from EPA in the amount of \$92,912 for the 2019-2021 EPA Air Quality program.	
*The Tribe received a modification of additional funding from the Dept. of HHS in the amount of \$115 for the 2019 IHS Self Governance Compact.	
*The Tribe received notice from the Shakopee Mdewakanton Sioux Community that they would be contributing \$130,000 to be used for the construction of the new ICDBG Food Distribution Center.	
*The Tribe received a modification of additional funding from the Dept. of Interior in the amount of \$392,897 for contract support on the 2018 BIA Self Governance Compact.	
*There was employee insurance for the NGLC Administrator for July & August that needed to be moved from the NGLC program to the 2018-2019 ITC Head Start grant in the amount of \$3,991.02.	
*There was August wages for the Mental Health Counselor that needed to be moved from the 2019 IHS Self Governance Compact in the Behavioral Health program that needed to be moved to the 2018-2019 ITC Tribal Behavioral Health program in the amount of \$5,932.80.	
*There was training expenses for the Utilities Department water & sewer operations that needed to be moved to the 2019 IHS Self Governance Compact Clinic Operations program in the amount of \$710 and \$1,588.30.	
*There was client services, property repair and supply expenses that needed to be moved from the NGLC program in the amount of \$411.06 to the 2018-2019 GSRP program.	
*The Tribe received notice from Wexford-Missaukee & Manistee ISD that they were allowing us to spend on the 2017-2018 GSRP grant that had ended.	
Total Indirect Cost for the month:	\$ 170,476.40
*2019 BIA Self Governance Family Services = \$15,580.43	
*2019 BIA Self Governance Education = \$7,953.96	
*2019 BIA Self Governance Natural Resources = \$6,473.99	
*2019 BIA Self Governance Law Enforcement = \$40,313.48	
*2019 IHS Self Governance Contract Health = \$16,207.96	

Report Period: September 1-30, 2019

*2019 IHS Self Governance Clinic Operations = \$45,959.53	
*2019 IHS Self Governance Behavioral Health = \$10,675.47	
*2019 USDA Food Distribution = \$1,616.58	
*2018-2020 EPA PPG = \$25,695.00	
Draw downs for the month:	\$ 87,863.30
*Community Service Block grant yr. 3 = \$2,167.29	
*2019 Cooperative Law Enforce USDA Forest Service (May) = \$528.00	
*2019 Cooperative Law Enforce USDA Forest Service (June) = \$696.00	
*2018-2020 EPA PPG = \$56,446.23	
*2019-2021 EPA Air Quality = \$2,678.24	
*2018-2019 TOR yr. 1 = \$2,299.00	
*2019-2020 Elders Meals yr. 3 = \$18,102.50	
*2018 Family Violence Prevention = \$779.04	
*MDHHS Community Based Child Abuse = \$4,167.00	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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	638	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	0	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	Ayicia Peterson	Zion, IL	1/21/19	1/24/2019	0	0	0	0	1063.34	0	4018	2/7/19	1/29/19
19 013	Bob Sanders	Cleveland, OH	1/26/19	1/30/2019	0	0	0	385	0	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	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 Lipon	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	
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	
19 034	Greg Walters	Tustin, MI	3/26/19	3/26/2019	0	0	0	355	0	0	7500-701	No Advance	
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 Walters	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		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/G SA 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	canceled
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	canceled
19 050	Robert Robles	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4017	No Advance	1/29/19
February Totals					3,251.12	-	#####	9,147.98	14,368.75	10,912.26			
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	canceled
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	Shanaviah 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
19 076	Stephanie Persenaire	Grand Rapids, MI	3/6/19	3/7/2019	0	0	0	online/free	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	used credit	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	used credit	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	used credit	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
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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 088	Jonnie J Sam II	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	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	3/6/19
19 090	Joshua Beaulaurier	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 091	Stephanie Persenaire	Albuquerque, NM	3/31/19	4/3/2019	665	0	0	435	439.6	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	510	420.06	815.36	4025	4/18/19	4/19/19
19 094	Daryl Weaver	Chicago, IL	4/9/19	4/14/2019	0	0	0	1125	695.92	0	4104	4/26/19	4/17/19
Totals					6,488.87	-	-	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	65	225.43	0	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	575	471.87	815.36	1020-101	4/18/19	4/25/19
19 100	Lyle Dorr	Milwaukee, WI	4/7/19	4/10/2019	361	0	0	0	350.59	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	899	534.3	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	36.54	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	131.5	416.06	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 Diehman	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 Diehman	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
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

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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 Karlisen	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	4/11/19	4/4/2019	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	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	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	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	-	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	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	
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

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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	-	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	
19 208	Corey Jerome	Reno, NV	9/29/19	10/4/2019	594	0	0	380	406.5	580	4137	10/18/19	
19 209	Alycia Peterson	Reno, NV	9/29/19	10/4/2019	535	0	0	380	406.5	580	4018	10/18/19	
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	Shanaviah 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
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

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19 217	Allison Smart	Winnepeg, 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	
19 225	Angela Kujawa	Reno, NV	9/28/19	10/4/2019	784.92	0	0	335	513.75	784.92	4137	10/18/19	
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	
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	-	-	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	
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	
19 252	Jessica Wissner	Petoskey, MI	10/16/19	10/17/2019	0	0	0	0	293.43	0	1010-149	10/31/19	
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
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

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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	
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	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	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	-	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	
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 Karlsen	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	699.2	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	
19 296	Rebecca Liebing	Welch, MN	7/23/19	7/25/2019	636.6	0	0 no fee	0	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	0	440.94	393.27	1020-109	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	0	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
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

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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	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	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	
19 315	Allison Smart	St Ignace, 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	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		
19 328	Diane Lonn	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	481.35	699.2	1020-100		
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	-	-	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	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	
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	
19 341	Caitlin Carey	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	737.02	0	1020-109	10/25/19	
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
19 345	Ken LaHaye	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4332	9/18/19	Cancelled

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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	
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	
19 374	Michael Brown	Hayward, WI	9/22/19	9/27/2019	0	0	0	200	512.21	0	4036	10/10/19	
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	
19 378	Paul Aksamitowski	Saginaw, MI	9/23/19	9/27/2019	0	0	0	575	664.4	0	4036	10/11/19	
19 379	Holly Karlsen	Plymouth, MI	10/20/19	10/22/2019	0	0	0	0	293.97	374.16	4290	11/5/19	
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	
19 382	Robert Robles	Hayward, WI	9/22/19	9/26/2019	0	0	0	200	512.21	0	4017	10/10/19	
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 Dahlike	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	
19 389	Thomas Shepard	Lansing, MI	6/17/19	6/17/2019	0	0	0	0	0	0	4148	No Advance	8/29/19
19 390	Alan Mackowiak	New Buffalo, MI	9/22/19	9/24/2019	0	0	0	600	592.43	0	1030-121	10/8/19	9/27/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 391	Alyce Giltz	Las Vegas, NV	10/22/19	10/26/2019	649	0	0	799	389.38	288.15	1030-121	11/8/19	
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 Ignace, 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	-	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	
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	Shanaviah Canales	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	86.21	0	4288	10/16/19	
19 399	Michol Tanner	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	81.55	0	4288	10/16/19	
19 400	Jason Cross	Mackinac Island, MI	10/1/19	10/2/2019	0	0	0	0	86.21	0	4288	10/16/19	
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	
19 402	Linda Wissner	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	no fee	239.86	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	338.12	0	4018	10/2/19	9/24/19
19 406	Diane Lonn	Mackinac Island, MI	9/30/19	10/3/2019	0	0	0	0	425.41	428.44	1020-100	10/17/19	
19 407	Charles Fisher	New Orleans, LA	11/3/19	11/7/2019	449	0	0	529	696.76	705.2	1020-101	11/21/19	
19 408	Larry Romanelli	Las Vegas, NV	10/13/19	10/17/2019	335	0	0	0	383.35	1174.6	1010-102	10/31/19	
19 409	Barry Weldon	Petoskey, MI	9/18/19	9/19/2019	0	0	0	0	159.92	0	4018	10/3/19	9/24/19
19 410	Corey Jerome	Muskegon, MI	9/17/20	9/18/2019	0	0	0	0	179.22	0	1050-151	10/2/19	9/23/19
19 411	Joshua Beaulaurier	Chicago, IL	10/21/19	10/23/2019	0	0	0	0	187.03	523.62	4291	11/6/19	
19 412	Allison Smart	Chicago, IL	10/21/19	10/25/2019	0	0	0	0	425.77	1473.01	4291	11/8/19	
19 413	Zach Prause	Chicago, IL	10/21/19	10/23/2019	0	0	0	0	293.03	523.62	4291	11/6/19	
19 414	Daryl Weaver	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	440.67	0	4104	10/24/19	
19 415	Roberta Davis	Mt Pleasant, MI	9/15/19	9/17/2019	0	0	0	0	147.64	241.66	4103	10/1/19	9/25/19
19 416	Rusty Smith	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	
19 417	Steve McKinnon	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	
19 418	Roger Shalfoe	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	
19 419	De-Ahna Underwood	Bellair, MI	10/14/19	10/16/2019	0	0	0	170	116.79	236.79	4085-743	10/30/19	
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	4/18/19	
19 423	Barry Weldon	Lansing, MI	10/7/19	10/9/2019	0	0	0	0	128.15	0	4018	10/23/19	
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	
19 426	Jason Cross	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	311.75	0	4105	10/24/19	
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	Lasnsing, MI	10/7/19	10/8/2018	0	0	0	0	189.68	0	4036	10/22/19	
19 429	Jeff Pefley	Lasnsing, MI	10/7/19	10/8/2018	0	0	0	no fee	189.68	0	4036	10/22/19	
19 430	Kathleen Bowers	Las Vegas, NV	10/15/19	10/19/2019	472						1020-100		
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	
19 432	David Rodriguez	Dearborn, MI	10/16/19	10/18/2019	0	0	0	231.44	423.61	0	4036	11/1/19	
19 433	Ron Pete	Las Vegas, NV	10/13/19	10/18/2019	346	0	0	0	423.62	1468.25	1020-100	11/1/19	

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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	
19 435	Dottie Batchelder	Petoskey, MI	10/8/19	10/10/2019	0	0	0	0	474.38	0	4105	10/24/19	
19 436	Barry Weldon	Lansing, MI	10/9/19	10/11/2019	0	0	0	0	31.4	0	4018	10/25/19	10/30/19
19 437	Holly Lindsay	Marquette, MI	10/2/19	10/4/2019	0	0	0	0	552.73	210.56	4336	10/18/19	
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	
19 439	Allison Smart	Mahnomen, MN	10/12/19	10/16/2019	652.99	263.38	0	0	357.86	0	4137	10/17/19	
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	
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	
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	
19 444	Larry Romanelli	Petoskey, MI	10/1/19	10/2/2019	0	0	0	0	110.94	0	1010-102	10/16/19	
Totals					3,750.00	367.38	-	3,266.60	13,657.05	11,784.80			