



FINANCIAL REPORT

(Un-audited)

September 2016

Table of Contents



Little River Band of Ottawa Indians Financial Report

September 2016

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 2016**

During the month of September the Tribe received \$3,062,225 in distribution from the Casino for August's activity which was \$ 923,503 less than the \$ 3,985,728 budgeted. For September 2015, the Tribe had received \$ 3,345,621 in distribution. Year-to-date the Tribe has received \$ 14,879,542 in distribution which is \$ 2,440,497 less than the \$ 17,320,039 budgeted. As of September 2015, the Tribe has received \$ 17,608,109 in distribution.

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

	<u>September</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
Rental Income	54,468	435,435	311,622
Grant Revenue	1,252,146	6,053,272	5,062,167
Program Revenue	151,056	589,451	504,405
Tax Revenue	314,951	2,507,709	2,713,419
Tribal Support Revenue	240,307	425,375	852,622
Third Party Billing Revenue	1,243	3,406	135
Dividend & Interest Income	28,300	232,181	233,853
Total	<u>2,042,471</u>	<u>10,246,829</u>	<u>9,678,224</u>

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

	<u>September</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
Salaries & Wages	934,174	5,898,340	5,322,419
Payroll Taxes	64,795	437,648	388,519
Employee Insurance	243,141	1,918,281	2,051,697
Per Capita Payments	2,086,167	4,802,742	3,714,126
Capital Outlay	72,742	884,399	2,022,620
Professional Fees	261,128	2,053,936	1,753,144
Client Services	<u>260,607</u>	<u>2,057,792</u>	<u>1,792,800</u>
Total	<u>3,922,755</u>	<u>18,053,138</u>	<u>17,045,325</u>

As of September 2016, total cash was \$ 41,993,057 compared to total cash balance as of August 2016, of \$ 43,803,941 for a decrease of \$ 1,810,884 in cash position. Of the available cash balance \$ 15,886,839 is restricted to use for defined purposes through various restrictions imposed by Tribal Council or conditions of Federal grants.

As of September 30, 2016 total liabilities were \$ 7,296,281. All liabilities due within thirty days will be settled during the month of October 2016.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 9/30/2016

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,584,146)	44,045,135	1,532,068	41,993,057
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	50,054	0	50,054
Trade Accounts and Other Receivables	0	32,459	0	32,459
Construction in Progress	1,857,482	43,727	0	1,901,209
Fixed Assets net	4,194,862	39,970,476	0	44,165,338
Prepaid Expenses	0	181,906	0	181,906
Deposits	0	306,558	0	306,558
Due From Enterprises	0	(30,519)	0	(30,519)
Other Assets	0	259,327	0	259,327
Total Assets	2,468,198	97,900,109	1,532,068	101,900,374
Liabilities				
Accounts Payable	6,801	227,014	9,935	243,750
Other Accounts Payable	2,024	350,228	0	352,252
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(1,073)	0	(1,073)
Other Payables	239	(132,443)	0	(132,204)
Deferred Revenue	0	6,574,229	0	6,574,229
Notes Payable	0	259,327	0	259,327
Total Liabilities	9,064	7,277,282	9,935	7,296,281
Fund Balance				
Fund Balance	2,459,133	90,622,827	1,522,133	94,604,093
Total Fund Balance	2,459,133	90,622,827	1,522,133	94,604,093
Total Liabilities & Fund Balance	2,468,198	97,900,109	1,532,068	101,900,374

Little River Band of Ottawa Indians

Commodities Renovation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 10, 2014	130,000.00					130,000.00
December 31, 2014			0.01%	31	1.10	130,001.10
January 31, 2015			0.01%	31	1.10	130,002.21
February 28, 2015		13,500.00			-	116,502.21
February 28, 2015			0.01%	28	0.89	116,503.10
March 31, 2015		52,977			-	63,526.35
March 31, 2015			0.01%	31	0.54	63,526.89
April 30, 2015			0.01%	30	0.52	63,527.41
May 31, 2015		28,551.25			-	34,976.16
May 31, 2015			0.01%	31	0.30	34,976.46
June 30, 2015		19,327			-	15,649.36
June 30, 2015			0.03%	30	0.39	15,649.75
July 31, 2015			0.03%	31	0.40	15,650.15
August 31, 2015			0.03%	31	0.40	15,650.54
September 30, 2015			0.03%	30	0.39	15,650.93
October 31, 2015		4,660			-	10,991.24
October 31, 2015			0.03%	31	0.28	10,991.52
November 30, 2015			0.03%	30	0.27	10,991.79
December 31, 2015			0.03%	31	0.28	10,992.07
January 31, 2016			0.03%	31	0.28	10,992.35
February 29, 2016			0.03%	29	0.26	10,992.61
March 31, 2016			0.03%	31	0.28	10,992.89
April 30, 2016			0.03%	30	0.27	10,993.16
May 31, 2016			0.03%	31	0.28	10,993.44
June 30, 2016			0.03%	30	0.27	10,993.72
July 31, 2016			0.03%	31	0.28	10,994.00
August 31, 2016			0.03%	31	0.28	10,994.28
September 30, 2016			0.03%	30	0.27	10,994.55

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016

0.03%

30

41.46

1,681,411.56

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.03%	29	23.37	980,370.92
March 31, 2016		4,346.66			-	976,024.26
March 31, 2016			0.03%	31	24.87	976,049.13
April 30, 2016		4,212.80			-	971,836.33
April 30, 2016			0.03%	30	23.96	971,860.29
May 31, 2016		32,075.10			-	939,785.19
May 31, 2016			0.03%	31	23.95	939,809.14
June 30, 2016		5,129.75			-	934,679.39
June 30, 2016			0.03%	30	23.05	934,702.44
July 31, 2016		104,335.84			-	830,366.60
July 31, 2016			0.03%	31	21.16	830,387.75
August 31, 2016		13,850.97			-	816,536.78
August 31, 2016			0.03%	31	20.80	816,557.59
September 30, 2016			0.03%	30	20.13	816,577.72

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

April 30, 2016			0.03%	30	-	1,207,539.31
May 31, 2015		92,156			31.71	1,115,415.48
May 31, 2016			0.03%	31	-	1,115,415.48
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00
September 30, 2016		24,791			22.85	868,655.59
September 30, 2016			0.03%	30	-	868,655.59

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

June 30, 2016	0.03%	30	79.44	3,221,622.56
July 31, 2016	0.03%	31	82.09	3,221,704.65
August 31, 2016	0.03%	31	82.09	3,221,786.74
September 30, 2016	0.03%	30	79.44	3,221,866.18

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
115 - Property Management (Tax)

1000 - General Fund

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	282,000	282,000	(282,000)	(100)%
Total Revenue	0	0	0	282,000	282,000	(282,000)	(100)%
Expenditures							
5205 Professional Fees	(43)	30,157	5,025	5,000	30,500	343	1 %
5209 Insurance	0	113,400	127,688	170,000	170,000	56,600	33 %
5301 Property Repair & Maintenance	781	2,716	1,788	2,500	3,200	484	15 %
5602 Supplies	0	1	212	2,500	2,500	2,499	100 %
5701 Taxes	0	62,767	54,426	92,000	63,800	1,033	2 %
6000 Utilities	766	8,838	8,352	10,000	12,000	3,162	26 %
Total Expenditures	1,503	217,878	197,490	282,000	282,000	64,122	23 %
Revenues over (under) expenditures	(1,503)	(217,878)	(197,490)	0	0	(217,878)	0 %
Net Revenue over(under) Expenditures	(1,503)	(217,878)	(197,490)	0	0	(217,878)	0 %

Little River Band Of Ottawa Indians

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

102 - Tribal Ogema

1010 - Executive Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	565,628	565,628	(565,628)	(100)%
	Total Revenue	0	0	0	565,628	565,628	(565,628)	(100)%
	Expenditures							
5000	Salaries & Wages	20,503	130,961	144,029	193,683	193,683	62,722	32 %
5100	Payroll Taxes	1,569	10,296	10,595	15,979	15,979	5,683	36 %
5110	Workmans Comp Premiums	62	410	401	568	568	158	28 %
5120	Retirement Plan	615	3,873	4,215	5,810	5,810	1,937	33 %
5130	Employee Insurance	6,751	57,556	66,406	88,087	85,339	27,783	33 %
5202	Tribal Activities	5,563	29,332	22,567	77,000	79,555	50,223	63 %
5205	Professional Fees	0	15,000	109,174	40,000	41,200	26,200	64 %
5299	Vehicles	74	135	0	3,000	3,000	2,865	95 %
5302	Dues & Subscriptions	0	36,212	50,152	87,000	91,212	55,000	60 %
5306	Printing Costs	0	0	0	500	500	500	100 %
5307	Postage & Freight	0	0	20	1,000	1,000	1,000	100 %
5601	Small Equipment & Furniture	0	200	0	0	200	0	0 %
5602	Supplies	0	1,865	2,083	3,000	2,800	935	33 %
5802	Travel / Training	1,076	7,788	11,642	12,000	10,800	3,012	28 %
5804	Meals & Entertainment	(52)	1,111	0	5,000	5,000	3,889	78 %
6003	Phones/Beepers	104	1,480	1,297	3,000	3,000	1,520	51 %
6100	Capital Outlay	0	25,981	0	30,000	25,981	0	0 %
	Total Expenditures	36,265	322,200	422,580	565,627	565,627	243,427	43 %
	Revenues over (under) expenditures	(36,265)	(322,200)	(422,580)	1	1	(322,201)	(32,220,110)%
	Net Revenue over(under) Expenditures	(36,265)	(322,200)	(422,580)	1	1	(322,201)	(32,220,110)%

Little River Band Of Ottawa Indians

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

106 - Election Board

1010 - Executive Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	11,000	11,000	0	0	11,000	0	0 %
4003 Tribal Support Revenues	0	0	0	68,600	74,625	(74,625)	(100)%
Total Revenue	11,000	11,000	0	68,600	85,625	(74,625)	(87)%
Expenditures							
5205 Professional Fees	0	40,964	46,255	30,000	41,000	36	0 %
5206 Stipends	4,625	22,625	26,150	24,000	30,025	7,400	25 %
5303 License Fees & Permits	0	0	274	0	0	0	0 %
5307 Postage & Freight	1,755	2,367	1,920	1,000	6,300	3,933	62 %
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000	100 %
5602 Supplies	100	671	120	600	800	129	16 %
5802 Travel / Training	0	6,488	0	12,000	6,500	12	0 %
Total Expenditures	6,479	73,115	74,719	68,600	85,625	12,510	15 %
Revenues over (under) expenditures	4,521	(62,115)	(74,719)	0	0	(62,115)	0 %
Net Revenue over(under) Expenditures	4,521	(62,115)	(74,719)	0	0	(62,115)	0 %

Little River Band Of Ottawa Indians

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

1010 - Executive Branch
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	216,939	216,939	(216,939)	(100)%
4004 Program Revenues	161	1,858	2,227	0	0	1,858	0 %
Total Revenue	161	1,858	2,227	216,939	216,939	(215,081)	(99)%
Expenditures							
5000 Salaries & Wages	12,420	78,312	70,526	110,685	110,685	32,373	29 %
5100 Payroll Taxes	950	6,279	5,616	9,132	9,132	2,853	31 %
5110 Workmans Comp Premiums	27	180	147	243	243	63	26 %
5120 Retirement Plan	373	2,384	2,147	3,321	3,321	937	28 %
5130 Employee Insurance	3,420	28,691	32,107	55,759	55,759	27,068	49 %
5202 Tribal Activities	0	0	720	0	0	0	0 %
5205 Professional Fees	(159)	7,841	1,797	8,000	8,000	159	2 %
5302 Dues & Subscriptions	0	189	0	300	300	111	37 %
5303 License Fees & Permits	3,500	3,500	3,764	3,500	3,500	0	0 %
5307 Postage & Freight	460	2,568	2,088	4,000	3,000	432	14 %
5601 Small Equipment & Furniture	0	3,108	2,015	3,000	5,650	2,542	45 %
5602 Supplies	273	4,910	3,022	7,000	6,000	1,090	18 %
Travel / Training	49	7,432	8,362	12,000	11,350	3,918	35 %
Total Expenditures	21,313	145,395	132,311	216,940	216,940	71,545	33 %
Revenues over (under) expenditures	(21,153)	(143,537)	(130,085)	(1)	(1)	(143,536)	14,353,614 %
Net Revenue over(under) Expenditures	(21,153)	(143,537)	(130,085)	(1)	(1)	(143,536)	14,353,614 %

Little River Band Of Ottawa Indians

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

152 - Public Information Office

1010 - Executive Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	207,741	207,741	(207,741)	(100)%
	Total Revenue	0	0	0	207,741	207,741	(207,741)	(100)%
	Expenditures							
5000	Salaries & Wages	0	38,094	71,588	112,000	105,300	67,206	64 %
5100	Payroll Taxes	0	3,158	5,666	9,240	9,240	6,082	66 %
5110	Workmans Comp Premiums	0	129	243	246	246	117	47 %
5120	Retirement Plan	0	1,251	2,251	3,360	3,360	2,109	63 %
5130	Employee Insurance	0	16,104	28,684	45,145	39,245	23,141	59 %
5202	Tribal Activities	0	195	0	0	300	105	35 %
5205	Professional Fees	0	1,991	23,300	2,000	2,000	9	0 %
5302	Dues & Subscriptions	0	113	0	250	250	137	55 %
5306	Printing Costs	1,279	13,030	7,207	10,600	16,800	3,770	22 %
5307	Postage & Freight	0	13,993	7,717	18,700	26,100	12,107	46 %
5601	Small Equipment & Furniture	0	147	600	800	800	653	82 %
5602	Supplies	0	234	145	600	600	366	61 %
5802	Travel / Training	0	1,009	0	2,400	1,400	391	28 %
6003	Phones/Beepers	0	89	739	2,400	2,100	2,011	96 %
	Total Expenditures	1,279	89,539	148,139	207,741	207,741	118,202	57 %
	Revenues over (under) expenditures	(1,279)	(89,539)	(148,139)	0	0	(89,539)	0 %
	Net Revenue over(under) Expenditures	(1,279)	(89,539)	(148,139)	0	0	(89,539)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
154 - Tribal Historic Preservation
1010 - Executive Branch
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	440,541	440,541	(440,541)	(100)%
4004 Program Revenues	180	1,905	1,520	0	0	1,905	0 %
Total Revenue	180	1,905	1,520	440,541	440,541	(438,636)	(100)%
Expenditures							
5000 Salaries & Wages	29,099	163,794	173,769	268,579	256,579	92,785	36 %
5100 Payroll Taxes	2,215	13,086	14,020	22,158	22,158	9,072	41 %
5110 Workmans Comp Premiums	64	373	361	591	591	218	37 %
5120 Retirement Plan	808	5,092	5,443	8,057	8,057	2,965	37 %
5130 Employee Insurance	5,346	43,529	51,866	74,556	74,556	31,027	42 %
5202 Tribal Activities	11,642	69,310	43,005	65,000	71,500	2,190	3 %
5205 Professional Fees	0	0	21,350	0	0	0	0 %
5307 Postage & Freight	0	0	0	0	100	100	100 %
5601 Small Equipment & Furniture	0	3,288	0	0	5,400	2,112	39 %
5602 Supplies	160	636	373	600	1,200	564	47 %
5802 Travel / Training	0	134	0	1,000	400	266	67 %
Total Expenditures	49,334	299,243	310,187	440,541	440,541	141,298	32 %
Revenues over (under) expenditures	(49,154)	(297,338)	(308,668)	0	0	(297,338)	0 %
Net Revenue over(under) Expenditures	(49,154)	(297,338)	(308,668)	0	0	(297,338)	0 %

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,727	74,227	(74,227)	(100)%
Total Revenue	0	0	0	73,727	74,227	(74,227)	(100)%
Expenditures							
5000 Salaries & Wages	2,090	18,337	22,858	29,098	29,098	10,761	37 %
5100 Payroll Taxes	160	1,478	1,842	2,648	2,648	1,170	44 %
5110 Workmans Comp Premiums	8	77	88	323	323	246	76 %
5120 Retirement Plan	63	580	722	873	873	293	34 %
5130 Employee Insurance	83	720	796	9,784	9,784	9,064	93 %
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	462	11,802	908	30,000	30,500	18,698	61 %
5602 Supplies	0	0	220	0	0	0	0 %
Total Expenditures	2,867	32,994	27,433	73,726	74,226	41,232	56 %
Revenues over (under) expenditures	(2,867)	(32,994)	(27,433)	1	1	(32,995)	(3,299,480)%
Net Revenue over(under) Expenditures	(2,867)	(32,994)	(27,433)	1	1	(32,995)	(3,299,480)%

Little River Band Of Ottawa Indians

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

172 - Pharmacy

1010 - Executive Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	91,213	92,088	(92,088)	(100)%
Total Revenue	0	0	0	91,213	92,088	(92,088)	(100)%
Expenditures							
5000 Salaries & Wages	2,319	6,509	0	70,992	70,992	64,483	91 %
5100 Payroll Taxes	177	498	0	5,856	5,856	5,358	91 %
5110 Workmans Comp Premiums	0	0	0	484	484	484	100 %
5120 Retirement Plan	0	0	0	2,130	2,130	2,130	100 %
5130 Employee Insurance	0	0	0	11,750	11,750	11,750	100 %
5302 Dues & Subscriptions	0	652	0	0	675	23	3 %
5303 License Fees & Permits	0	180	0	0	200	20	10 %
Total Expenditures	2,496	7,839	0	91,212	92,087	84,248	91 %
Revenues over (under) expenditures	(2,496)	(7,839)	0	1	1	(7,840)	(784,032)%
Net Revenue over(under) Expenditures	(2,496)	(7,839)	0	1	1	(7,840)	(784,032)%

Little River Band Of Ottawa Indians

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

112 - Prosecutor

1015 - Judicial Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	177,757	177,757	(177,757)	(100)%
Expenditures							
5000 Total Revenue	0	0	0	177,757	177,757	(177,757)	(100)%
5100 Salaries & Wages	15,233	98,773	92,028	135,950	135,950	37,177	27 %
5110 Payroll Taxes	1,165	7,888	7,311	11,216	11,216	3,328	30 %
5120 Workmans Comp Premiums	30	206	172	281	281	75	27 %
5130 Retirement Plan	457	3,093	2,882	4,078	4,078	985	24 %
5205 Employee Insurance	1,018	8,758	8,896	12,732	12,732	3,974	31 %
5302 Professional Fees	0	0	0	1,000	850	850	100 %
5303 Dues & Subscriptions	370	370	420	600	600	230	38 %
5601 License Fees & Permits	0	955	909	1,000	1,000	45	5 %
5602 Small Equipment & Furniture	0	52	0	300	450	398	88 %
5802 Supplies	0	138	154	600	600	462	77 %
Travel / Training	399	4,165	5,799	10,000	10,000	5,835	58 %
Total Expenditures	18,673	124,398	118,572	177,757	177,757	53,359	30 %
Revenues over (under) expenditures	(18,673)	(124,398)	(118,572)	0	0	(124,398)	0 %
Net Revenue over(under) Expenditures	(18,673)	(124,398)	(118,572)	0	0	(124,398)	0 %

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	501,950	501,950	(501,950)	(100)%
4004 Program Revenues	1,640	6,838	8,411	0	0	6,838	0 %
Total Revenue	1,640	6,838	8,411	501,950	501,950	(495,112)	(99)%
Expenditures							
5000 Salaries & Wages	23,870	155,007	175,965	225,629	225,629	70,622	31 %
5100 Payroll Taxes	1,826	12,633	14,074	18,614	18,614	5,981	32 %
5110 Workmans Comp Premiums	53	357	364	496	496	139	28 %
5120 Retirement Plan	716	4,862	5,422	6,769	6,769	1,907	28 %
5130 Employee Insurance	7,130	59,324	80,742	89,911	89,911	30,587	34 %
5202 Tribal Activities	160	17,290	15,890	25,000	24,000	6,710	28 %
5205 Professional Fees	3,760	18,418	21,504	60,000	60,000	41,582	69 %
5206 Stipends	3,000	36,680	14,500	46,300	46,300	9,620	21 %
5299 Vehicles	28	141	743	3,200	800	659	82 %
5303 License Fees & Permits	0	5,827	6,213	8,130	8,130	2,303	28 %
5600 Equipment Repair/Maintenance	0	28	0	1,500	1,500	1,472	98 %
5601 Small Equipment & Furniture	369	802	0	400	3,800	2,998	79 %
5602 Supplies	158	395	20	1,000	1,000	605	60 %
5802 Travel / Training	807	12,979	228	15,000	15,000	2,021	13 %
6003 Phones/Beepers	0	0	148	0	0	0	0 %
Total Expenditures	41,876	324,743	335,815	501,949	501,949	177,206	35 %
Revenues over (under) expenditures	(40,236)	(317,905)	(327,404)	1	1	(317,906)	(31,790,597)%
Net Revenue over(under) Expenditures	(40,236)	(317,905)	(327,404)	1	1	(317,906)	(31,790,597)%

Little River Band Of Ottawa Indians

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

100 - Tribal Council

1020 - Legislative Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	907,837	907,837	(907,837)	(100)%
Total Revenue	0	0	0	907,837	907,837	(907,837)	(100)%
Expenditures							
5000 Salaries & Wages	67,234	428,041	407,768	584,932	584,932	156,891	27 %
5100 Payroll Taxes	676	6,866	4,438	6,563	6,563	(303)	(5)%
5110 Workmans Comp Premiums	258	1,721	1,498	2,249	2,249	528	23 %
5120 Retirement Plan	2,017	13,447	12,236	17,548	17,548	4,101	23 %
5130 Employee Insurance	16,672	140,854	141,739	217,855	217,855	77,001	35 %
5202 Tribal Activities	0	1,289	23,120	6,500	6,500	5,211	80 %
5205 Professional Fees	0	0	273	5,000	5,000	5,000	100 %
5302 Dues & Subscriptions	0	152	152	190	190	38	20 %
5306 Printing Costs	1,000	1,000	0	3,000	3,000	2,000	67 %
5307 Postage & Freight	0	1,807	0	5,000	5,000	3,193	64 %
5601 Small Equipment & Furniture	0	548	3,444	1,000	1,000	452	45 %
5602 Supplies	155	755	1,101	3,000	3,000	2,245	75 %
5802 Travel / Training	4,239	33,391	31,264	50,000	50,000	16,609	33 %
5804 Meals & Entertainment	0	893	0	5,000	5,000	4,107	82 %
6003 Phones/BEEPERS	63	2,685	3,096	0	0	(2,685)	0 %
Total Expenditures	92,314	633,451	630,127	907,837	907,837	274,386	30 %
Revenues over (under) expenditures	(92,314)	(633,451)	(630,127)	0	0	(633,451)	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	0	(15)	0	0	0	0 %
Total Other (Income) & Expense	0	0	(15)	0	0	0	0 %
Net Revenue over(under) Expenditures	(92,314)	(633,451)	(630,112)	0	0	(633,451)	0 %

Little River Band Of Ottawa Indians

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

101 - Commissions

1020 - Legislative Branch

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	93,600	93,600	(93,600)	(100)%
Total Revenue	0	0	0	93,600	93,600	(93,600)	(100)%
Expenditures							
5202 Tribal Activities	0	0	12	2,500	2,500	2,500	100 %
5206 Stipends	3,750	27,550	19,450	58,100	58,100	30,550	53 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	3,484	1,702	32,000	32,000	28,516	89 %
Total Expenditures	3,750	31,034	21,163	93,600	93,600	62,566	67 %
Revenues over (under) expenditures	(3,750)	(31,034)	(21,163)	0	0	(31,034)	0 %
Net Revenue over(under) Expenditures	(3,750)	(31,034)	(21,163)	0	0	(31,034)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
109 - Legal Department
1020 - Legislative Branch
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,500,629	1,500,629	(1,500,629)	(100)%
Total Revenue	0	0	0	1,500,629	1,500,629	(1,500,629)	(100)%
Expenditures							
5000 Salaries & Wages	26,194	129,434	101,905	296,934	296,934	167,500	56 %
5100 Payroll Taxes	1,997	10,057	8,064	24,497	24,497	14,440	59 %
5110 Workmans Comp Premiums	52	264	193	594	594	330	56 %
5120 Retirement Plan	524	1,913	2,615	8,908	8,108	6,195	76 %
5130 Employee Insurance	2,801	5,903	23,630	77,934	61,934	56,032	90 %
5205 Professional Fees	0	707,020	379,651	1,054,121	1,054,121	347,101	33 %
5302 Dues & Subscriptions	150	855	285	2,000	2,000	1,145	57 %
5303 License Fees & Permits	0	200	150	2,620	2,620	2,420	92 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	550	645	310	1,000	1,000	355	36 %
5602 Supplies	0	663	662	800	1,800	1,137	63 %
5604 Books & Reference Material	0	14,935	27,367	20,000	20,000	5,065	25 %
5802 Travel / Training	40	11,538	8,977	10,000	25,000	13,462	54 %
6003 Phones/Beepers	86	1,028	134	720	1,520	492	32 %
Total Expenditures	32,394	884,455	553,943	1,500,628	1,500,628	616,173	41 %
Revenues over (under) expenditures	(32,394)	(884,455)	(553,943)	1	1	(884,456)	(38,445,617)%
Net Revenue over(under) Expenditures	(32,394)	(884,455)	(553,943)	1	1	(884,456)	(38,445,617)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
113 - Govt Business & Accounting
1020 - Legislative Branch
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	134,580	134,580	(134,580)	(100)%
Total Revenue	0	0	0	134,580	134,580	(134,580)	(100)%
Expenditures							
5000 Salaries & Wages	30	30	2,037	79,344	79,344	79,314	100 %
5100 Payroll Taxes	2	2	310	6,546	6,546	6,544	100 %
5110 Workmans Comp Premiums	0	0	8	175	175	175	100 %
5120 Retirement Plan	1	1	122	2,380	2,380	2,379	100 %
5130 Employee Insurance	0	0	1,635	23,500	23,500	23,500	100 %
5205 Professional Fees	0	0	13,100	20,000	20,000	20,000	100 %
5302 Dues & Subscriptions	0	0	0	635	635	635	100 %
5303 License Fees & Permits	0	0	0	200	200	200	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5802 Travel / Training	0	0	0	1,500	1,500	1,500	100 %
Total Expenditures	33	33	17,212	134,580	134,580	134,547	100 %
Revenues over (under) expenditures	(33)	(33)	(17,212)	0	0	(33)	0 %
Net Revenue over(under) Expenditures	(33)	(33)	(17,212)	0	0	(33)	0 %

Little River Band Of Ottawa Indians

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

120 - Surveillance

1030 - Little River Gaming Commission

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,488,583	1,488,583	(1,488,583)	(100)%
Total Revenue	0	0	0	1,488,583	1,488,583	(1,488,583)	(100)%
Expenditures							
5000 Salaries & Wages	85,521	555,028	513,109	822,714	822,714	267,686	33 %
5100 Payroll Taxes	6,522	44,475	40,894	67,874	67,874	23,399	34 %
5110 Workmans Comp Premiums	188	1,280	1,069	1,805	1,805	525	29 %
5120 Retirement Plan	2,368	16,431	15,584	24,681	24,681	8,250	33 %
5130 Employee Insurance	23,718	214,726	249,362	420,809	420,809	206,083	49 %
5600 Equipment Repair/Maintenance	(23)	4,144	1,079	12,000	12,000	7,856	65 %
5601 Small Equipment & Furniture	230	57,882	51,674	100,000	84,955	27,073	32 %
5602 Supplies	185	3,476	2,796	4,800	4,800	1,324	28 %
5604 Books & Reference Material	0	0	77	400	400	400	100 %
5802 Travel / Training	34	3,656	5,843	31,700	31,700	28,044	88 %
6003 Phones/Beeepers	0	825	940	1,800	1,800	975	54 %
6100 Capital Outlay	0	14,450	1,179,803	0	15,045	595	4 %
Total Expenditures	118,743	916,374	2,062,231	1,488,583	1,488,583	572,209	38 %
Revenues over (under) expenditures	(118,743)	(916,374)	(2,062,231)	0	0	(916,374)	0 %
Net Revenue over(under) Expenditures	(118,743)	(916,374)	(2,062,231)	0	0	(916,374)	0 %

Little River Band Of Ottawa Indians

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

121 - Gaming Commission

1030 - Little River Gaming Commission

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	682,799	682,799	(682,799)	(100)%
4004 Program Revenues	8,415	73,758	81,870	0	0	73,758	0 %
4005 Tax Revenue	314,951	2,366,304	2,181,111	0	0	2,366,304	0 %
Total Revenue	323,366	2,440,062	2,262,981	682,799	682,799	1,757,263	257 %
Expenditures							
5000 Salaries & Wages	34,663	220,752	198,121	302,635	302,635	81,883	27 %
5100 Payroll Taxes	2,647	17,654	15,822	24,967	24,967	7,313	29 %
5110 Workmans Comp Premiums	76	509	412	686	686	177	26 %
5120 Retirement Plan	1,040	6,934	6,205	9,079	9,079	2,145	24 %
5130 Employee Insurance	7,087	59,096	59,039	93,192	90,792	31,696	35 %
5205 Professional Fees	1,212	161,067	145,236	170,000	170,000	8,933	5 %
5206 Stipends	2,000	17,125	14,625	30,000	30,000	12,875	43 %
5302 Dues & Subscriptions	0	1,203	1,329	1,900	1,900	698	37 %
5303 License Fees & Permits	0	0	0	600	600	600	100 %
5306 Printing Costs	26	397	408	780	780	383	49 %
5307 Postage & Freight	35	561	596	1,800	1,800	1,239	69 %
5600 Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400	100 %
5601 Small Equipment & Furniture	0	280	665	3,600	3,600	3,320	92 %
5602 Supplies	20	3,511	5,712	9,000	9,000	5,489	61 %
5604 Books & Reference Material	0	0	0	400	400	400	100 %
5802 Travel / Training	(1,569)	15,468	5,521	29,000	19,500	4,032	21 %
6003 Phones/Beepers	473	4,495	3,376	2,760	6,160	1,665	27 %
6100 Capital Outlay	0	8,500	0	0	8,500	0	0 %
Total Expenditures	47,710	517,551	457,066	682,799	682,799	165,248	24 %
Revenues over (under) expenditures	275,657	1,922,511	1,805,914	0	0	1,922,511	0 %
Net Revenue over(under) Expenditures	275,657	1,922,511	1,805,914	0	0	1,922,511	0 %

Little River Band Of Ottawa Indians

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

155 - Gaming Compliance

1030 - Little River Gaming Commission

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Revenue	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
4003	Tribal Support Revenues	0	0	0	339,026	339,026	(339,026)	(100)%
	Total Revenue	0	0	0	339,026	339,026	(339,026)	(100)%
	Expenditures							
5000	Salaries & Wages	22,865	145,432	129,035	199,133	199,133	53,701	27 %
5100	Payroll Taxes	1,749	11,648	10,192	16,428	16,428	4,780	29 %
5110	Workmans Comp Premiums	50	335	269	437	437	102	23 %
5120	Retirement Plan	686	4,568	4,040	5,974	5,974	1,406	24 %
5130	Employee Insurance	7,119	59,290	59,118	89,254	89,254	29,964	34 %
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500	100 %
5601	Small Equipment & Furniture	23	218	3,100	4,500	4,500	4,282	95 %
5602	Supplies	0	1,009	1,013	5,000	5,000	3,991	80 %
5604	Books & Reference Material	0	0	0	200	200	200	100 %
5802	Travel / Training	0	0	11,982	13,800	13,800	13,800	100 %
6003	Phones/Beepers	0	566	682	1,800	1,800	1,234	69 %
	Total Expenditures	32,493	223,066	219,431	339,026	339,026	115,960	34 %
	Revenues over (under) expenditures	(32,493)	(223,066)	(219,431)	0	0	(223,066)	0 %
	Net Revenue over(under) Expenditures	(32,493)	(223,066)	(219,431)	0	0	(223,066)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
124 - Housing Administration
1035 - Tribal Housing
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	9,040	82,614	73,696	0	0	82,614	0 %
4001 Rental Income - Income Based	14,946	118,297	101,247	0	0	118,297	0 %
4003 Tribal Support Revenues	0	0	0	366,614	416,614	(416,614)	(100)%
4004 Program Revenues	170	(2,190)	3,799	0	0	(2,190)	0 %
Total Revenue	24,155	198,721	178,742	366,614	416,614	(217,893)	(52)%
Expenditures							
5000 Salaries & Wages	20,404	163,177	99,923	160,751	160,751	(2,426)	(2)%
5100 Payroll Taxes	1,559	13,120	7,972	13,262	13,262	142	1 %
5110 Workmans Comp Premiums	339	2,705	1,534	2,602	2,602	(103)	(4)%
5120 Retirement Plan	612	5,151	2,825	4,823	4,823	(328)	(7)%
5130 Employee Insurance	9,429	66,678	42,381	83,707	83,707	17,029	20 %
5204 Client Services	20,197	60,218	0	0	60,000	(218)	(0)%
5205 Professional Fees	0	753	841	1,000	1,000	247	25 %
5299 Vehicles	78	1,519	2,991	7,400	7,400	5,881	79 %
5300 Rental & Leasing	0	0	46	400	400	400	100 %
5301 Property Repair & Maintance	9,663	20,360	25,933	35,000	25,000	4,640	19 %
5302 Dues & Subscriptions	0	752	282	1,000	1,000	248	25 %
5307 Postage & Freight	0	194	197	420	420	226	54 %
5600 Equipment Repair/Maintenance	0	43	941	2,000	2,000	1,957	98 %
5601 Small Equipment & Furniture	(400)	220	820	4,000	4,000	3,780	95 %
5602 Supplies	38	377	437	700	700	323	46 %
5604 Books & Reference Material	0	81	56	200	200	119	60 %
5701 Taxes	0	6,994	6,972	6,000	6,994	0	0 %
5803 Uniforms	(18)	426	130	750	750	324	43 %
6000 Utilities	572	14,099	16,864	30,000	29,006	14,907	51 %
6003 Phones/Beeperes	0	951	1,020	2,600	2,600	1,649	63 %
6100 Capital Outlay	0	0	0	10,000	10,000	10,000	100 %
Total Expenditures	62,473	357,817	212,164	366,615	416,615	58,798	14 %
Revenues over (under) expenditures	(38,318)	(159,096)	(33,422)	(1)	(1)	(159,095)	15,909,530 %
Net Revenue over(under) Expenditures	(38,318)	(159,096)	(33,422)	(1)	(1)	(159,095)	15,909,530 %

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	99,196	113,796	(113,796)	(100)%
4004 Program Revenues	72,713	72,713	0	0	0	72,713	0 %
4005 Tax Revenue	0	383,923	532,309	0	0	383,923	0 %
Total Revenue	72,713	456,636	532,309	99,196	113,796	342,840	301 %
Expenditures							
5000 Salaries & Wages	5,263	33,509	31,866	62,264	55,064	21,555	39 %
5100 Payroll Taxes	403	2,687	2,532	5,137	5,137	2,450	48 %
5110 Workmans Comp Premiums	12	84	67	137	137	53	39 %
5120 Retirement Plan	158	1,054	999	1,868	1,868	814	44 %
5130 Employee Insurance	1,831	15,133	14,726	23,590	23,590	8,457	36 %
5205 Professional Fees	0	8,981	0	0	21,800	12,819	59 %
5303 License Fees & Permits	0	0	0	400	400	400	100 %
5306 Printing Costs	0	0	0	300	300	300	100 %
5307 Postage & Freight	0	132	134	250	250	118	47 %
5601 Small Equipment & Furniture	0	45	0	300	300	255	85 %
5602 Supplies	0	524	441	1,000	1,000	476	48 %
5604 Books & Reference Material	0	0	0	200	200	200	100 %
5802 Travel / Training	0	382	1,656	3,750	3,750	3,368	90 %
Total Expenditures	7,666	62,532	52,420	99,196	113,796	51,264	45 %
Revenues over (under) expenditures	65,047	394,105	479,888	0	0	394,105	0 %
Other (Income) & Expense							
7000 Dividend & Interest Income	0	(221)	(83)	0	0	221	0 %
Total Other (Income) & Expense	0	(221)	(83)	0	0	221	0 %
Net Revenue over(under) Expenditures	65,047	394,325	479,971	0	0	394,325	0 %

Little River Band Of Ottawa Indians

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

151 - Lake Sturgeon Rehab

1050 - Environmental & Nat Resources

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	32,240	32,240	(32,240)	(100)%
Total Revenue	0	0	0	32,240	32,240	(32,240)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896	100 %
5100 Payroll Taxes	0	0	0	1,394	1,394	1,394	100 %
5110 Workmans Comp Premiums	0	0	0	550	550	550	100 %
5202 Tribal Activities	1,028	1,028	967	2,500	2,500	1,472	59 %
5600 Equipment Repair/Maintenance	0	276	121	1,000	1,000	724	72 %
5601 Small Equipment & Furniture	0	1,821	1,060	2,800	2,800	979	35 %
5602 Supplies	0	1,644	1,457	4,000	4,000	2,356	59 %
5802 Travel / Training	0	220	500	500	500	280	56 %
5803 Uniforms	0	103	0	1,200	1,200	1,097	91 %
6000 Utilities	87	619	698	900	900	281	31 %
6003 Phones/Beepers	0	0	0	300	300	300	100 %
Total Expenditures	1,115	5,710	4,803	32,040	32,040	26,330	82 %
Revenues over (under) expenditures	(1,115)	(5,710)	(4,803)	200	200	(5,910)	(2,955)%
Net Revenue over(under) Expenditures	(1,115)	(5,710)	(4,803)	200	200	(5,910)	(2,955)%

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
158 - Inland Enforcement
1060 - Tribal Enforcement
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

D-1000

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report 147 - Planning

1070 - Res & Economic Development
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	85,576	85,576	(85,576)	(100)%
Total Revenue	0	0	0	85,576	85,576	(85,576)	(100)%
Expenditures							
5000 Salaries & Wages	6,607	42,066	36,527	52,388	52,388	10,322	20 %
5100 Payroll Taxes	505	3,370	2,917	4,322	4,322	952	22 %
5110 Workmans Comp Premiums	15	97	76	115	115	18	16 %
5120 Retirement Plan	198	1,321	1,144	1,572	1,572	251	16 %
5130 Employee Insurance	3,337	16,512	14,809	21,899	21,899	5,387	25 %
5205 Professional Fees	0	0	0	480	280	280	100 %
5305 Advertising	0	0	0	240	240	240	100 %
5307 Postage & Freight	0	0	0	120	120	120	100 %
5602 Supplies	0	276	276	120	320	44	14 %
5802 Travel / Training	0	2,236	362	3,600	3,600	1,364	38 %
6003 Phones/Beepers	0	464	520	720	720	256	36 %
Total Expenditures	10,662	66,342	56,632	85,576	85,576	19,234	22 %
Revenues over (under) expenditures	(10,662)	(66,342)	(56,632)	0	0	(66,342)	0 %
Net Revenue over(under) Expenditures	(10,662)	(66,342)	(56,632)	0	0	(66,342)	0 %

Little River Band Of Ottawa Indians

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

164 - Commerce Department

1070 - Res & Economic Development

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	6,250	51,115	26,375	0	0	51,115	0 %
4003 Tribal Support Revenues	0	0	0	1,597,206	1,597,206	(1,597,206)	(100)%
Total Revenue	6,250	51,115	26,375	1,597,206	1,597,206	(1,546,091)	(97)%
Expenditures							
5000 Salaries & Wages	13,538	88,398	76,043	153,613	153,613	65,215	42 %
5100 Payroll Taxes	962	6,930	5,919	12,673	12,673	5,743	45 %
5110 Workmans Comp Premiums	131	896	906	2,390	2,390	1,494	63 %
5120 Retirement Plan	209	1,568	1,145	1,908	1,908	340	18 %
5130 Employee Insurance	1,345	7,235	12,100	17,009	17,009	9,774	57 %
5202 Tribal Activities	878	1,843	0	4,800	4,800	2,957	62 %
5204 Client Services	2,593	39,996	52,397	50,000	49,500	9,504	19 %
5205 Professional Fees	46,312	280,048	158,839	140,000	322,720	42,672	13 %
5206 Stipends	0	400	3,600	6,000	6,000	5,600	93 %
5301 Property Repair & Maintenance	(828)	25,697	25,182	26,700	46,700	21,003	45 %
5302 Dues & Subscriptions	0	5,150	6,126	5,000	5,500	350	6 %
5303 License Fees & Permits	0	866	0	1,000	1,000	134	13 %
5305 Advertising	0	0	183	2,000	2,000	2,000	100 %
5306 Printing Costs	4,000	4,000	0	1,000	1,000	(3,000)	(300)%
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	0	2,403	2,119	500	4,000	1,597	40 %
5602 Supplies	76	514	765	900	1,900	1,386	73 %
5701 Taxes	0	26,656	10,133	13,450	26,750	94	0 %
5802 Travel / Training	0	4,535	9,574	5,000	8,000	3,465	43 %
5804 Meals & Entertainment	101	180	0	500	2,500	2,320	93 %
6000 Utilities	0	1,757	2,215	2,000	2,000	243	12 %
6003 Phones/Beepers	0	1,353	0	0	2,000	647	32 %
6100 Capital Outlay	0	150,022	397,092	1,150,262	922,742	772,720	84 %
Total Expenditures	69,316	650,447	764,338	1,597,205	1,597,205	946,758	59 %
Revenues over (under) expenditures	(63,066)	(599,332)	(737,963)	1	1	(599,333)	(59,933,285)%
Other (Income) & Expense							
7003 Other Income	0	(1,114)	(427)	0	0	1,114	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
164 - Commerce Department
1070 - Res & Economic Development
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Total Other (Income) & Expense	<u>0</u>	<u>(1,114)</u>	<u>(427)</u>	<u>0</u>	<u>0</u>	<u>1,114</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>(63,066)</u>	<u>(598,218)</u>	<u>(737,536)</u>	<u>1</u>	<u>1</u>	<u>(598,219)</u>	<u>(59,821,932)%</u>

Little River Band Of Ottawa Indians

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

165 - 284/294 River Street

1070 - Res & Economic Development

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	7,818	71,113	53,724	0	0	71,113	0 %
4003 Tribal Support Revenues	0	0	0	53,000	53,000	(53,000)	(100)%
Total Revenue	7,818	71,113	53,724	53,000	53,000	18,113	34 %
Expenditures							
5206 Stipends	0	0	400	0	0	0	0 %
5301 Property Repair & Maintenance	0	1,267	4,703	10,000	7,000	5,733	82 %
5601 Small Equipment & Furniture	0	2,921	0	0	3,000	79	3 %
5602 Supplies	0	0	1,023	0	0	0	0 %
5701 Taxes	0	22,620	22,721	30,000	30,000	7,380	25 %
6000 Utilities	792	8,190	7,438	13,000	13,000	4,810	38 %
Total Expenditures	792	34,997	36,285	53,000	53,000	18,003	34 %
Revenues over (under) expenditures	7,026	36,116	17,439	0	0	36,116	0 %
Net Revenue over(under) Expenditures	7,026	36,116	17,439	0	0	36,116	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 137 - Members Assistance Department
 1080 - Tribal Support Services
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	2,260,661	2,260,661	(2,260,661)	(100)%
Total Revenue	0	0	0	2,260,661	2,260,661	(2,260,661)	(100)%
Expenditures							
5000 Salaries & Wages	6,297	28,235	68,538	108,743	108,743	80,508	74 %
5100 Payroll Taxes	482	2,310	5,486	8,971	8,971	6,661	74 %
5110 Workmans Comp Premiums	14	129	143	240	240	111	46 %
5120 Retirement Plan	189	906	1,817	3,262	3,262	2,356	72 %
5130 Employee Insurance	3,526	29,681	37,804	43,934	43,934	14,253	32 %
5204 Client Services	39,027	313,601	378,922	496,800	691,800	378,199	55 %
5209 Insurance	79,411	681,451	953,631	1,587,510	1,392,510	711,059	51 %
5302 Dues & Subscriptions	0	0	250	550	550	550	100 %
5307 Postage & Freight	962	2,971	3,359	5,550	5,550	2,579	46 %
5601 Small Equipment & Furniture	0	0	198	450	450	450	100 %
5602 Supplies	290	290	260	1,200	1,200	910	76 %
5802 Travel / Training	(317)	2,287	356	4,000	4,000	1,713	43 %
Total Expenditures	129,879	1,061,862	1,450,763	2,261,210	2,261,210	1,199,348	53 %
Revenues over (under) expenditures	(129,879)	(1,061,862)	(1,450,763)	(549)	(549)	(1,061,313)	193,317 %
Other (Income) & Expense							
7003 Other Income	0	0	(0)	0	0	0	0 %
Total Other (Income) & Expense	0	0	(0)	0	0	0	0 %
Net Revenue over(under) Expenditures	(129,879)	(1,061,862)	(1,450,763)	(549)	(549)	(1,061,313)	193,317 %

Little River Band Of Ottawa Indians

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

144 - Elders

1080 - Tribal Support Services

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	55,200	55,200	(55,200)	(100)%
Total Revenue	0	0	0	55,200	55,200	(55,200)	(100)%
Expenditures							
5202 Tribal Activities	0	0	165	45,000	45,000	45,000	100 %
5302 Dues & Subscriptions	0	0	200	300	300	300	100 %
5304 Sponsorships/Donations/Grants	0	(401)	0	0	0	401	0 %
5307 Postage & Freight	574	574	590	1,000	1,000	426	43 %
5602 Supplies	0	0	391	1,200	1,200	1,200	100 %
5802 Travel / Training	0	3,841	3,216	7,700	7,700	3,859	50 %
Total Expenditures	574	4,014	4,563	55,200	55,200	51,186	93 %
Revenues over (under) expenditures	(574)	(4,014)	(4,563)	0	0	(4,014)	0 %
Net Revenue over(under) Expenditures	(574)	(4,014)	(4,563)	0	0	(4,014)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
159 - Legal Assistance
1080 - Tribal Support Services
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	144,958	144,958	(144,958)	(100)%
Total Revenue	0	0	0	144,958	144,958	(144,958)	(100)%
Expenditures							
5000 Salaries & Wages	12,231	77,493	73,500	105,006	105,006	27,513	26 %
5100 Payroll Taxes	936	6,206	5,848	8,663	8,663	2,457	28 %
5110 Workmans Comp Premiums	24	162	138	210	210	48	23 %
5120 Retirement Plan	367	2,434	2,302	3,150	3,150	716	23 %
5130 Employee Insurance	1,849	15,460	15,573	21,579	21,579	6,119	28 %
5302 Dues & Subscriptions	485	485	480	550	550	65	12 %
5601 Small Equipment & Furniture	0	0	0	500	250	250	100 %
5602 Supplies	0	0	348	500	250	250	100 %
5604 Books & Reference Material	0	1,336	221	350	1,350	14	1 %
5802 Travel / Training	0	889	64	3,750	3,250	2,361	73 %
6003 Phones/Beepers	52	414	414	700	700	286	41 %
Total Expenditures	15,944	104,879	98,889	144,958	144,958	40,079	28 %
Revenues over (under) expenditures	(15,944)	(104,879)	(98,889)	0	0	(104,879)	0 %
Net Revenue over(under) Expenditures	(15,944)	(104,879)	(98,889)	0	0	(104,879)	0 %

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	551,872	551,872	(551,872)	(100)%
4004 Program Revenues	0	0	14,670	0	0	0	0 %
Total Revenue	0	0	14,670	551,872	551,872	(551,872)	(100)%
Expenditures							
5000 Salaries & Wages	33,013	196,500	176,150	288,062	288,062	91,562	32 %
5100 Payroll Taxes	2,599	15,813	14,279	23,765	23,765	7,952	33 %
5110 Workmans Comp Premiums	1,114	6,997	5,777	9,898	9,898	2,901	29 %
5120 Retirement Plan	793	5,901	4,345	8,642	8,642	2,741	32 %
5130 Employee Insurance	7,949	88,843	80,564	181,764	174,664	85,821	49 %
5299 Vehicles	1,508	12,481	9,213	24,000	24,000	11,519	48 %
5303 License Fees & Permits	0	20	20	500	500	480	96 %
5600 Equipment Repair/Maintenance	69	2,538	1,693	3,600	3,600	1,062	30 %
5601 Small Equipment & Furniture	0	249	997	2,400	2,400	2,151	90 %
5602 Supplies	15	4,594	3,275	5,400	5,400	806	15 %
5802 Travel / Training	0	2,115	0	0	5,000	2,885	58 %
5803 Uniforms	0	33	446	1,440	1,440	1,407	98 %
6003 Phones/Beepers	167	3,020	2,036	2,400	4,500	1,480	33 %
Total Expenditures	47,227	339,106	298,794	551,871	551,871	212,765	39 %
Revenues over (under) expenditures	(47,227)	(339,106)	(284,123)	1	1	(339,107)	(33,910,662)%
Net Revenue over(under) Expenditures	(47,227)	(339,106)	(284,123)	1	1	(339,107)	(33,910,662)%

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
401 - Human Resources
2000 - Indirect Cost Pool
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

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Little River Band Of Ottawa Indians

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

402 - Accounting

2000 - Indirect Cost Pool

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	1,192,335	1,192,335	(1,192,335)	(100)%
4004 Program Revenues	0	0	50	0	0	0	0 %
Total Revenue	0	0	50	1,192,335	1,192,335	(1,192,335)	(100)%
Expenditures							
5000 Salaries & Wages	82,860	510,416	483,766	703,050	703,050	192,634	27 %
5100 Payroll Taxes	6,339	40,897	34,504	58,002	58,002	17,105	29 %
5110 Workmans Comp Premiums	182	1,186	907	1,546	1,546	360	23 %
5120 Retirement Plan	2,209	15,162	13,508	21,092	21,092	5,930	28 %
5130 Employee Insurance	19,293	161,237	175,005	258,495	246,695	85,458	35 %
5205 Professional Fees	0	41,300	42,133	45,100	45,100	3,800	8 %
5299 Vehicles	43	605	675	1,000	1,000	395	40 %
5300 Rental & Leasing	0	500	500	525	525	25	5 %
5302 Dues & Subscriptions	0	1,051	199	1,425	1,425	374	26 %
5303 License Fees & Permits	0	0	0	250	250	250	100 %
5305 Advertising	0	0	117	350	350	350	100 %
5307 Postage & Freight	24	2,349	2,156	2,600	2,600	251	10 %
5600 Equipment Repair/Maintenance	0	13,789	15,489	16,500	16,500	2,711	16 %
5601 Small Equipment & Furniture	0	2,612	561	400	3,700	1,088	29 %
5602 Supplies	937	6,407	5,372	12,000	12,000	5,593	47 %
5702 Service Fees	4,965	43,713	46,000	60,000	60,000	16,287	27 %
5802 Travel / Training	0	683	2,692	10,000	10,000	9,317	93 %
6100 Capital Outlay	0	6,575	0	0	8,500	1,925	23 %
Total Expenditures	116,852	848,482	773,583	1,192,335	1,192,335	343,853	29 %
Revenues over (under) expenditures	(116,852)	(848,482)	(773,533)	0	0	(848,482)	0 %
Net Revenue over(under) Expenditures	(116,852)	(848,482)	(773,533)	0	0	(848,482)	0 %

Little River Band Of Ottawa Indians

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

403 - Information Technology

2000 - Indirect Cost Pool

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	843,063	843,063	(843,063)	(100)%
Total Revenue	0	0	0	843,063	843,063	(843,063)	(100)%
Expenditures							
5000 Salaries & Wages	38,766	214,361	141,279	342,536	342,536	128,175	37 %
5100 Payroll Taxes	2,966	17,066	11,705	28,259	28,259	11,193	40 %
5110 Workmans Comp Premiums	85	491	294	753	753	262	35 %
5120 Retirement Plan	1,005	5,412	4,412	10,276	10,276	4,805	47 %
5130 Employee Insurance	9,692	55,076	61,578	145,978	145,978	90,902	62 %
5202 Tribal Activities	0	0	108	0	0	0	0 %
5205 Professional Fees	0	14,784	97,836	0	15,500	716	5 %
5303 License Fees & Permits	1,862	92,360	76,229	105,780	105,780	13,420	13 %
5600 Equipment Repair/Maintenance	2,138	15,525	16,842	12,700	28,800	13,275	46 %
5601 Small Equipment & Furniture	12,133	31,604	14,173	1,950	38,835	7,231	19 %
5602 Supplies	140	3,827	1,489	3,870	5,080	1,253	25 %
5604 Books & Reference Material	707	707	0	0	1,000	293	29 %
5802 Travel / Training	0	5,525	19,117	5,000	7,500	1,975	26 %
6003 Phones/Beepers	46	1,269	809	960	1,485	216	15 %
6100 Capital Outlay	0	47,555	0	185,000	111,280	63,725	57 %
Total Expenditures	69,540	505,621	445,871	843,062	843,062	337,441	40 %
Revenues over (under) expenditures	(69,540)	(505,621)	(445,871)	1	1	(505,622)	(50,562,203)%
Net Revenue over(under) Expenditures	(69,540)	(505,621)	(445,871)	1	1	(505,622)	(50,562,203)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report 405 - Grants

2000 - Indirect Cost Pool
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	111,198	111,198	(111,198)	(100)%
Total Revenue	0	0	0	111,198	111,198	(111,198)	(100)%
Expenditures							
5000 Salaries & Wages	5,746	36,580	31,275	50,008	50,008	13,428	27 %
5100 Payroll Taxes	440	2,932	2,476	4,126	4,126	1,194	29 %
5110 Workmans Comp Premiums	13	84	65	110	110	26	23 %
5120 Retirement Plan	172	1,150	979	1,500	1,500	350	23 %
5130 Employee Insurance	1,751	14,809	14,574	21,662	21,662	6,853	32 %
5205 Professional Fees	0	0	0	24,960	24,960	24,960	100 %
5302 Dues & Subscriptions	209	587	403	752	752	165	22 %
5601 Small Equipment & Furniture	0	0	0	300	300	300	100 %
5602 Supplies	0	0	0	300	300	300	100 %
5604 Books & Reference Material	0	37	0	480	480	443	92 %
5802 Travel / Training	1,782	5,160	2,961	7,000	7,000	1,841	26 %
Total Expenditures	10,112	61,340	52,734	111,198	111,198	49,858	45 %
Revenues over (under) expenditures	(10,112)	(61,340)	(52,734)	0	0	(61,340)	0 %
Net Revenue over(under) Expenditures	(10,112)	(61,340)	(52,734)	0	0	(61,340)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 450 - Natural Resources Building
 2000 - Indirect Cost Pool
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	65,500	65,500	(65,500)	(100)%
Total Revenue	0	0	0	65,500	65,500	(65,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	89	7,989	2,426	8,000	8,000	11	0 %
5306 Printing Costs	34	287	231	500	500	213	43 %
5307 Postage & Freight	(154)	5,123	5,796	8,000	8,000	2,877	36 %
5602 Supplies	89	5,205	3,946	6,000	6,000	795	13 %
5701 Taxes	0	16,293	16,336	17,500	17,500	1,207	7 %
6000 Utilities	1,047	9,139	9,936	15,000	15,000	5,861	39 %
6003 Phones/Beepers	957	7,897	7,394	10,500	10,500	2,603	25 %
Total Expenditures	2,063	51,934	46,065	65,500	65,500	13,566	21 %
Revenues over (under) expenditures	(2,063)	(51,934)	(46,065)	0	0	(51,934)	0 %
Net Revenue over(under) Expenditures	(2,063)	(51,934)	(46,065)	0	0	(51,934)	0 %

Little River Band Of Ottawa Indians

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

453 - East Lake-Building

2000 - Indirect Cost Pool

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	66,400	66,400	(66,400)	(100)%
Total Revenue	0	0	0	66,400	66,400	(66,400)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	234	1,860	4,000	4,000	3,766	94 %
5307 Postage & Freight	0	0	2,726	0	0	0	0 %
5601 Small Equipment & Furniture	0	0	1,134	0	0	0	0 %
5602 Supplies	(327)	673	3,472	5,000	5,000	4,327	87 %
5701 Taxes	0	17,437	17,463	18,000	18,000	563	3 %
6000 Utilities	2,115	16,062	15,815	31,400	31,400	15,338	49 %
6003 Phones/Beepers	0	0	4,172	8,000	8,000	8,000	100 %
Total Expenditures	1,788	34,405	46,642	66,400	66,400	31,995	48 %
Revenues over (under) expenditures	(1,788)	(34,405)	(46,642)	0	0	(34,405)	0 %
Net Revenue over(under) Expenditures	(1,788)	(34,405)	(46,642)	0	0	(34,405)	0 %

Little River Band Of Ottawa Indians

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

454 - Bank-Building

2000 - Indirect Cost Pool

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4000 Rental Income - Market Based	16,414	111,396	44,617	0	0	111,396	0 %
4003 Tribal Support Revenues	0	0	0	96,400	96,400	(96,400)	(100)%
Total Revenue	16,414	111,396	44,617	96,400	96,400	14,996	16 %
Expenditures							
5701 Taxes	0	44,963	45,622	56,000	49,100	4,137	8 %
6000 Utilities	2,170	25,032	20,402	33,200	33,200	8,168	25 %
6003 Phones/Beepers	107	911	734	7,200	2,200	1,289	59 %
6100 Capital Outlay	11,900	11,900	0	0	11,900	0	0 %
Total Expenditures	14,177	82,806	66,759	96,400	96,400	13,594	14 %
Revenues over (under) expenditures	2,238	28,589	(22,142)	0	0	28,589	0 %
Net Revenue over(under) Expenditures	2,238	28,589	(22,142)	0	0	28,589	0 %

Little River Band Of Ottawa Indians

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

456 - Justice Center

2000 - Indirect Cost Pool

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	73,250	73,250	(73,250)	(100)%
Total Revenue	0	0	0	73,250	73,250	(73,250)	(100)%
Expenditures							
5301 Property Repair & Maintenance	129	2,655	2,416	5,000	4,800	2,145	45 %
5306 Printing Costs	29	278	145	250	450	172	38 %
5307 Postage & Freight	(154)	4,977	2,726	8,000	8,000	3,023	38 %
5602 Supplies	(276)	5,440	4,567	7,000	7,000	1,560	22 %
6000 Utilities	2,144	23,504	24,116	37,000	37,000	13,496	36 %
6003 Phones/Beepers	1,521	12,455	10,556	16,000	16,000	3,545	22 %
6100 Capital Outlay	0	0	8,495	0	0	0	0 %
Total Expenditures	3,393	49,309	53,020	73,250	73,250	23,941	33 %
Revenues over (under) expenditures	(3,393)	(49,309)	(53,020)	0	0	(49,309)	0 %
Net Revenue over(under) Expenditures	(3,393)	(49,309)	(53,020)	0	0	(49,309)	0 %

Little River Band Of Ottawa Indians

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

457 - Muskegon Office

2000 - Indirect Cost Pool

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	25,500	25,500	(25,500)	(100)%
Total Revenue	0	0	0	25,500	25,500	(25,500)	(100)%
Expenditures							
5301 Property Repair & Maintenance	0	6,818	5,433	8,000	8,000	1,182	15 %
5306 Printing Costs	6	75	63	300	300	225	75 %
5307 Postage & Freight	0	0	(472)	200	200	200	100 %
5602 Supplies	86	431	410	1,000	1,000	569	57 %
6000 Utilities	462	4,296	3,843	10,000	10,000	5,704	57 %
6003 Phones/Beepers	224	2,018	1,642	6,000	6,000	3,982	66 %
Total Expenditures	777	13,639	10,918	25,500	25,500	11,861	47 %
Revenues over (under) expenditures	(777)	(13,639)	(10,918)	0	0	(13,639)	0 %
Net Revenue over(under) Expenditures	(777)	(13,639)	(10,918)	0	0	(13,639)	0 %

Little River Band Of Ottawa Indians

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

458 - Aki Community Center

2000 - Indirect Cost Pool

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	58,100	58,100	(58,100)	(100)%
Total Revenue	0	0	0	58,100	58,100	(58,100)	(100)%
Expenditures							
5301 Property Repair & Maintenance	125	3,205	4,120	5,000	4,725	1,520	32 %
5306 Printing Costs	147	1,270	924	1,500	1,500	230	15 %
5307 Postage & Freight	(154)	4,977	2,726	8,000	8,000	3,023	38 %
5601 Small Equipment & Furniture	0	373	0	0	275	(98)	(36)%
5602 Supplies	383	5,521	3,997	6,000	6,000	479	8 %
6000 Utilities	2,117	19,169	21,035	28,000	28,000	8,831	32 %
6003 Phones/Beepers	821	6,487	5,838	9,600	9,600	3,113	32 %
Total Expenditures	3,440	41,000	38,640	58,100	58,100	17,100	29 %
Revenues over (under) expenditures	(3,440)	(41,000)	(38,640)	0	0	(41,000)	0 %
Net Revenue over(under) Expenditures	(3,440)	(41,000)	(38,640)	0	0	(41,000)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 459 - Government Center
 2000 - Indirect Cost Pool
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	250,000	250,000	(250,000)	(100)%
Total Revenue	0	0	0	250,000	250,000	(250,000)	(100)%
Expenditures							
5205 Professional Fees	0	16,275	16,045	20,000	17,500	1,225	7 %
5301 Property Repair & Maintenance	56	11,467	7,597	8,000	12,800	1,333	10 %
5306 Printing Costs	452	3,280	3,205	8,000	8,000	4,720	60 %
5307 Postage & Freight	(154)	4,977	2,726	8,000	8,000	3,023	38 %
5601 Small Equipment & Furniture	0	210	1,978	3,000	500	290	58 %
5602 Supplies	632	10,122	8,637	25,000	12,200	2,078	17 %
6000 Utilities	17,589	113,654	90,162	140,000	132,810	19,156	14 %
6003 Phones/Beepers	3,013	21,943	20,514	38,000	38,000	16,057	42 %
6100 Capital Outlay	0	19,235	0	0	20,190	955	5 %
Total Expenditures	21,589	201,162	150,863	250,000	250,000	48,838	20 %
Revenues over (under) expenditures	(21,589)	(201,162)	(150,863)	0	0	(201,162)	0 %
Net Revenue over(under) Expenditures	(21,589)	(201,162)	(150,863)	0	0	(201,162)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4013--Budget Report - Unposted Transactions Included In Report
 4013 - BIA Administrative Capacity
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	248,023	248,023	71,629	250,000	(1,977)	(1)%
Total Revenue	0	248,023	248,023	71,629	250,000	(1,977)	(1)%
Expenditures							
5000 Salaries & Wages	0	43,884	43,884	20,000	43,884	0	0 %
5100 Payroll Taxes	0	3,367	3,367	1,535	3,367	0	0 %
5110 Workmans Comp Premiums	0	56	56	0	56	0	1 %
5120 Retirement Plan	0	1,229	1,229	600	1,229	0	0 %
5130 Employee Insurance	0	11,096	11,096	4,145	11,096	(0)	(0)%
5204 Client Services	0	0	0	5,000	0	0	0 %
5205 Professional Fees	0	127,654	127,654	0	127,654	(0)	(0)%
5600 Equipment Repair/Maintenance	0	0	0	2,000	0	0	0 %
5601 Small Equipment & Furniture	0	3,738	3,738	1,228	3,738	(0)	(0)%
5602 Supplies	0	7,986	7,986	5,848	7,986	0	0 %
5603 Office Supplies DO NOT USE	0	0	0	1,133	0	0	0 %
5801 Training	0	1,852	1,852	2,000	2,545	693	27 %
5802 Travel / Training	0	37,465	37,465	13,216	36,772	(693)	(2)%
7004 Indirect Cost Expense	0	11,673	11,673	14,924	11,673	(0)	(0)%
Total Expenditures	0	249,999	249,999	71,629	250,000	1	0 %
Revenues over (under) expenditures	0	(1,976)	(1,976)	0	0	(1,976)	0 %
Other Financing Sources (Uses)							
9000 Operating transfers from other	0	(1,976)	(1,976)	0	0	1,976	0 %
Total Other Financing Sources (Uses)	0	(1,976)	(1,976)	0	0	1,976	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	23,815	154,802	106,933	120,000	120,000	34,802	29 %
4003 Tribal Support Revenues	0	0	0	100,845	100,845	(100,845)	(100)%
Total Revenue	23,815	154,802	106,933	220,845	220,845	(66,043)	(30)%
Expenditures							
5000 Salaries & Wages	15,526	92,445	60,041	110,956	110,956	18,511	17 %
5100 Payroll Taxes	1,188	7,379	4,747	9,154	9,154	1,775	19 %
5110 Workmans Comp Premiums	325	2,016	1,205	2,319	2,319	303	13 %
5120 Retirement Plan	466	2,394	1,895	3,329	3,329	935	28 %
5130 Employee Insurance	4,985	29,457	27,575	45,037	45,037	15,580	35 %
5299 Vehicles	259	6,281	3,439	25,000	23,000	16,719	73 %
5303 License Fees & Permits	0	4,020	0	6,000	6,000	1,980	33 %
5600 Equipment Repair/Maintenance	0	0	0	250	250	250	100 %
5601 Small Equipment & Furniture	0	1,000	500	1,000	3,000	2,000	67 %
5602 Supplies	626	1,715	230	2,500	2,500	785	31 %
5802 Travel / Training	33	10,029	5,394	10,000	10,200	171	2 %
5803 Uniforms	0	309	3,161	4,100	3,900	3,591	92 %
6003 Phones/Beeepers	52	414	703	1,200	1,200	786	65 %
Total Expenditures	23,460	157,458	108,888	220,845	220,845	63,387	29 %
Revenues over (under) expenditures	356	(2,656)	(1,956)	0	0	(2,656)	0 %
Net Revenue over(under) Expenditures	356	(2,656)	(1,956)	0	0	(2,656)	0 %

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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	20,421	237,361	253,190	280,000	280,000	(42,639)	(15)%
4003 Tribal Support Revenues	0	0	0	63,787	63,787	(63,787)	(100)%
Total Revenue	<u>20,421</u>	<u>237,361</u>	<u>253,190</u>	<u>343,787</u>	<u>343,787</u>	<u>(106,426)</u>	<u>(31)%</u>
Expenditures							
5000 Salaries & Wages	12,955	82,508	77,571	112,710	112,710	30,202	27 %
5100 Payroll Taxes	344	2,296	2,100	3,232	3,232	936	29 %
5110 Workmans Comp Premiums	422	2,819	2,407	3,674	3,674	855	23 %
5120 Retirement Plan	135	900	823	1,175	1,175	275	23 %
5130 Employee Insurance	5,139	32,158	30,263	48,620	48,620	16,462	34 %
5205 Professional Fees	0	118,112	117,112	126,400	118,112	0	0 %
5299 Vehicles	35	1,295	2,936	6,000	6,000	4,705	78 %
5300 Rental & Leasing	0	3,461	325	6,960	6,960	3,499	50 %
5302 Dues & Subscriptions	0	425	530	1,812	1,812	1,387	77 %
5306 Printing Costs	0	0	0	1,500	1,500	1,500	100 %
5600 Equipment Repair/Maintenance	0	2,607	2,925	3,504	5,504	2,897	53 %
5601 Small Equipment & Furniture	127	1,324	4,662	6,996	9,550	8,226	86 %
5602 Supplies	(268)	2,919	3,735	7,500	11,234	8,315	74 %
5604 Books & Reference Material	0	548	326	1,500	1,500	952	63 %
5802 Travel / Training	679	7,540	7,331	8,496	8,496	956	11 %
5803 Uniforms	0	1,945	929	2,004	2,004	59	3 %
6003 Phones/Beeper	0	3	1,055	1,704	1,704	1,701	100 %
Total Expenditures	<u>19,569</u>	<u>260,861</u>	<u>255,031</u>	<u>343,787</u>	<u>343,787</u>	<u>82,926</u>	<u>24 %</u>
Revenues over (under) expenditures	<u>852</u>	<u>(23,500)</u>	<u>(1,840)</u>	<u>0</u>	<u>0</u>	<u>(23,500)</u>	<u>0 %</u>
Net Revenue over(under) Expenditures	<u>852</u>	<u>(23,500)</u>	<u>(1,840)</u>	<u>0</u>	<u>0</u>	<u>(23,500)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4001 Rental Income - Income Based	0	0	100	0	0	0	0 %
4002 Grant Revenue	89,545	372,266	145,878	156,466	156,466	215,800	138 %
4003 Tribal Support Revenues	0	0	85,701	308,753	313,753	(313,753)	(100)%
Total Revenue	89,545	372,266	231,679	465,219	470,219	(97,953)	(21)%
Expenditures							
5000 Salaries & Wages	27,393	184,612	117,910	255,613	255,613	71,001	28 %
5100 Payroll Taxes	2,096	14,800	9,251	21,088	21,088	6,289	30 %
5110 Workmans Comp Premiums	106	750	424	993	993	243	24 %
5120 Retirement Plan	734	5,196	3,602	7,668	7,668	2,472	32 %
5130 Employee Insurance	6,082	52,873	35,723	107,960	107,960	55,087	51 %
5202 Tribal Activities	67	1,684	800	2,796	2,796	1,112	40 %
5204 Client Services	2,102	18,862	4,671	20,000	25,000	6,138	25 %
5205 Professional Fees	0	600	0	10,000	10,000	9,400	94 %
5300 Rental & Leasing	0	8,296	4,503	12,000	12,000	3,704	31 %
5301 Property Repair & Maintenance	0	579	826	1,500	1,500	921	61 %
5302 Dues & Subscriptions	0	500	250	500	500	0	0 %
5303 License Fees & Permits	0	170	3,200	1,000	1,000	830	83 %
5306 Printing Costs	0	77	0	500	500	423	85 %
5307 Postage & Freight	0	0	0	500	500	500	100 %
5601 Small Equipment & Furniture	0	0	740	0	0	0	0 %
5602 Supplies	1,479	3,440	1,715	4,600	4,600	1,160	25 %
5604 Books & Reference Material	0	311	123	1,000	1,000	689	69 %
5802 Travel / Training	2,121	9,300	5,061	10,000	10,000	700	7 %
6000 Utilities	21	1,121	368	3,000	3,000	1,879	63 %
6003 Phones/Beepers	366	2,229	1,252	4,500	4,500	2,271	50 %
7004 Indirect Cost Expense	9,942	68,533	43,142	0	0	(68,533)	0 %
Total Expenditures	52,507	373,932	233,561	465,218	470,218	96,286	20 %
Revenues over (under) expenditures	37,038	(1,666)	(1,882)	1	1	(1,667)	(166,739)%
Net Revenue over(under) Expenditures	37,038	(1,666)	(1,882)	1	1	(1,667)	(166,739)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report
4026 - Education
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	38,758	360,016	157,186	52,689	52,689	307,327	583 %
4003 Tribal Support Revenues	136,117	321,184	583,253	1,041,535	1,041,535	(720,351)	(69)%
4004 Program Revenues	0	0	228	0	475	(475)	(100)%
Total Revenue	174,874	681,200	740,667	1,094,224	1,094,699	(413,499)	(38)%
Expenditures							
5000 Salaries & Wages	12,590	80,343	76,484	109,474	109,474	29,131	27 %
5100 Payroll Taxes	963	6,435	6,046	9,032	9,032	2,597	29 %
5110 Workmans Comp Premiums	28	185	159	241	241	56	23 %
5120 Retirement Plan	378	2,524	2,395	3,284	3,284	760	23 %
5130 Employee Insurance	4,436	37,296	37,099	55,274	55,274	17,978	33 %
5204 Client Services	124,896	519,384	588,345	909,600	906,075	386,691	43 %
5299 Vehicles	0	390	0	500	500	110	22 %
5307 Postage & Freight	23	811	404	4,000	4,000	3,189	80 %
5602 Supplies	0	574	435	1,320	1,320	746	57 %
5802 Travel / Training	0	1,765	0	1,500	5,500	3,735	68 %
7004 Indirect Cost Expense	4,446	31,494	29,639	0	0	(31,494)	0 %
Total Expenditures	147,761	681,200	741,006	1,094,225	1,094,700	413,500	38 %
Revenues over (under) expenditures	27,113	0	(340)	(1)	(1)	1	(100)%
Net Revenue over(under) Expenditures	27,113	0	(340)	(1)	(1)	1	(100)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	136,178.99	569,119.00	417,355.27	290,845.00	290,845.00	278,274.00	95.68%
4003 Tribal Support Revenues	0.00	0.00	159,529.28	538,009.00	538,009.00	(538,009.00)	(100.00)%
Total Revenue	<u>136,178.99</u>	<u>569,119.00</u>	<u>576,884.55</u>	<u>828,854.00</u>	<u>828,854.00</u>	<u>(259,735.00)</u>	<u>(31.34)%</u>
Expenditures							
5000 Salaries & Wages	49,262.32	297,758.31	277,119.30	462,680.00	462,680.00	164,921.69	35.64%
5100 Payroll Taxes	3,711.08	23,691.40	21,041.23	38,171.00	38,171.00	14,479.60	37.93%
5110 Workmans Comp Premiums	1,549.21	9,938.98	8,576.16	15,084.00	15,084.00	5,145.02	34.11%
5120 Retirement Plan	1,347.64	8,023.75	8,146.62	13,880.00	13,880.00	5,856.25	42.19%
5130 Employee Insurance	15,948.13	102,486.44	124,255.36	217,648.00	217,648.00	115,161.56	52.91%
5202 Tribal Activities	0.00	2,080.28	72.00	2,850.00	2,850.00	769.72	27.01%
5205 Professional Fees	500.00	1,000.00	7,062.00	10,000.00	10,000.00	9,000.00	90.00%
5299 Vehicles	700.64	7,309.58	4,268.44	13,260.00	13,260.00	5,950.42	44.87%
5300 Rental & Leasing	0.00	11,780.71	5,231.67	20,520.00	20,520.00	8,739.29	42.59%
5302 Dues & Subscriptions	0.00	876.00	673.00	1,100.00	1,100.00	224.00	20.36%
5306 Printing Costs	0.00	0.00	205.02	0.00	0.00	0.00	0.00%
5600 Equipment Repair/Maintenance	0.00	107.06	204.02	3,000.00	1,000.00	892.94	89.29%
5601 Small Equipment & Furniture	0.00	4,245.50	458.35	6,500.00	4,500.00	254.50	5.66%
5602 Supplies	588.48	1,885.23	1,570.81	8,000.00	8,000.00	6,114.77	76.43%
5604 Books & Reference Material	0.00	91.16	76.60	400.00	400.00	308.84	77.21%
5802 Travel / Training	2,204.69	5,967.70	6,493.85	9,000.00	6,000.00	32.30	0.54%
5803 Uniforms	0.00	336.54	711.86	1,600.00	1,600.00	1,263.46	78.97%
6003 Phones/Beepers	52.20	5,333.79	5,469.56	5,160.00	5,160.00	(173.79)	(3.37)%
6100 Capital Outlay	6,575.00	6,575.00	0.00	0.00	7,000.00	425.00	6.07%
7004 Indirect Cost Expense	18,448.58	115,791.86	112,187.45	0.00	0.00	(115,791.86)	0.00%
Total Expenditures	<u>100,887.97</u>	<u>605,279.29</u>	<u>583,823.30</u>	<u>828,853.00</u>	<u>828,853.00</u>	<u>223,573.71</u>	<u>26.97%</u>
Revenues over (under) expenditures	<u>35,291.02</u>	<u>(36,160.29)</u>	<u>(6,938.75)</u>	<u>1.00</u>	<u>1.00</u>	<u>(36,161.29)</u>	<u>...616,129.00)%</u>
Net Revenue over(under) Expenditures	<u>35,291.02</u>	<u>(36,160.29)</u>	<u>(6,938.75)</u>	<u>1.00</u>	<u>1.00</u>	<u>(36,161.29)</u>	<u>...616,129.00)%</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
4036 - Public Safety
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	180,181	747,080	626,979	0	0	747,080	0 %
4003 Tribal Support Revenues	0	0	0	1,131,516	1,131,516	(1,131,516)	(100)%
4004 Program Revenues	490	2,753	60	0	0	2,753	0 %
Total Revenue	180,671	749,834	627,039	1,131,516	1,131,516	(381,682)	(34)%
Expenditures							
5000 Salaries & Wages	60,226	382,472	264,719	652,479	652,479	270,007	41 %
5100 Payroll Taxes	4,607	30,702	20,824	53,830	53,830	23,128	43 %
5110 Workmans Comp Premiums	1,216	7,805	4,647	12,813	12,813	5,008	39 %
5120 Retirement Plan	1,807	11,646	8,037	19,574	19,574	7,928	41 %
5130 Employee Insurance	18,807	126,511	108,641	312,220	312,220	185,709	59 %
5205 Professional Fees	(922)	(2,803)	79,391	2,000	2,000	4,803	240 %
5299 Vehicles	743	11,621	13,715	30,000	27,000	15,379	57 %
5302 Dues & Subscriptions	215	1,360	450	800	1,800	440	24 %
5303 License Fees & Permits	0	5,879	1,119	8,000	8,000	2,121	27 %
5600 Equipment Repair/Maintenance	0	90	8	800	800	710	89 %
5601 Small Equipment & Furniture	0	7,010	11,362	6,000	9,000	1,990	22 %
5602 Supplies	0	4,505	3,413	5,000	5,000	495	10 %
5802 Travel / Training	(132)	14,595	7,258	18,000	18,000	3,405	19 %
5803 Uniforms	(84)	1,692	2,274	6,000	5,000	3,308	66 %
6003 Phones/Beepers	0	705	470	4,000	4,000	3,295	82 %
7004 Indirect Cost Expense	21,204	146,017	106,787	0	0	(146,017)	0 %
Total Expenditures	107,688	749,807	633,114	1,131,516	1,131,516	381,709	34 %
Revenues over (under) expenditures	72,982	27	(6,075)	0	0	27	0 %
Other (Income) & Expense							
7003 Other Income	0	(81)	0	0	0	81	0 %
Total Other (Income) & Expense	0	(81)	0	0	0	81	0 %
Net Revenue over(under) Expenditures	72,982	108	(6,075)	0	0	108	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4061--Budget Report - Unposted Transactions Included In Report
 4061 - BIA Emerald Ash Borer
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	3,299	3,299	10,000	10,000	(6,701)	(67)%
Total Revenue	0	3,299	3,299	10,000	10,000	(6,701)	(67)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	1,847	1,847	100 %
5100 Payroll Taxes	0	0	0	0	153	153	100 %
5205 Professional Fees	0	0	0	10,000	0	0	0 %
5602 Supplies	0	1,614	1,614	0	4,000	2,386	60 %
5802 Travel / Training	0	1,685	1,685	0	4,000	2,315	58 %
Total Expenditures	0	3,299	3,299	10,000	10,000	6,701	67 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4067--Budget Report - Unposted Transactions Included In Report
 4067 - BIA IRR Roads Maintenance Prog
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
Expenditures							
Total Revenue	0	173,141	104,694	108,000	173,447	(306)	(0)%
Salaries & Wages	0	2,345	2,345	25,000	2,345	0	0 %
Payroll Taxes	0	191	191	1,913	191	(0)	(0)%
Workmans Comp Premiums	0	4	4	930	4	(0)	(11)%
Retirement Plan	0	70	70	750	70	(0)	(0)%
Employee Insurance	0	510	510	2,407	510	(0)	(0)%
Professional Fees	0	35,481	35,093	15,000	35,093	(388)	(1)%
Small Equipment & Furniture	0	0	0	5,000	0	0	0 %
Supplies	0	31,160	31,160	10,000	31,160	0	0 %
Travel / Training	0	3,240	3,240	2,000	3,240	(0)	(0)%
Capital Outlay	0	100,139	32,139	45,000	100,834	695	1 %
Total Expenditures	0	173,141	104,753	108,000	173,447	306	0 %
Revenues over (under) expenditures	0	0	(59)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(59)	0	0	0	0 %

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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	4,767	346,855	274,751	266,600	491,630	(144,775)	(29)%
Total Revenue	4,767	346,855	274,751	266,600	491,630	(144,775)	(29)%
Expenditures							
5000 Salaries & Wages	744	9,417	5,508	24,000	33,606	24,189	72 %
5100 Payroll Taxes	57	727	421	2,184	3,684	2,957	80 %
5110 Workmans Comp Premiums	24	323	173	1,016	1,516	1,193	79 %
5130 Employee Insurance	0	75	17	0	0	(75)	0 %
5202 Tribal Activities	0	2,687	1,189	6,500	7,500	4,813	64 %
5205 Professional Fees	22,256	87,259	65,003	123,000	115,000	27,741	24 %
5299 Vehicles	2,051	41,853	32,009	20,550	44,112	2,259	5 %
5300 Rental & Leasing	0	8,100	8,100	0	18,100	10,000	55 %
5302 Dues & Subscriptions	0	0	0	0	500	500	100 %
5306 Printing Costs	0	0	0	0	250	250	100 %
5307 Postage & Freight	0	416	0	0	0	(416)	0 %
5601 Small Equipment & Furniture	483	64,714	54,166	37,900	79,033	14,319	18 %
5602 Supplies	765	23,285	17,173	17,350	36,719	13,434	37 %
5604 Books & Reference Material	0	0	0	0	500	500	100 %
5802 Travel / Training	1,158	45,685	28,142	25,800	49,003	3,318	7 %
5803 Uniforms	654	5,316	3,996	2,800	8,736	3,420	39 %
6100 Capital Outlay	0	83,728	62,882	5,500	93,371	9,643	10 %
Total Expenditures	28,191	373,586	278,780	266,600	491,630	118,044	24 %
Revenues over (under) expenditures	(23,424)	(26,731)	(4,029)	0	0	(26,731)	0 %
Net Revenue over(under) Expenditures	(23,424)	(26,731)	(4,029)	0	0	(26,731)	0 %

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	44,050	44,050	(44,050)	(100)%
Total Revenue	0	0	0	44,050	44,050	(44,050)	(100)%
Expenditures							
5205 Professional Fees	10,000	10,000	0	15,000	15,000	5,000	33 %
5299 Vehicles	2,051	11,362	1,518	20,550	20,550	9,188	45 %
5802 Travel / Training	0	8,423	3,147	8,500	8,500	77	1 %
Total Expenditures	12,051	29,785	4,665	44,050	44,050	14,265	32 %
Revenues over (under) expenditures	(12,051)	(29,785)	(4,665)	0	0	(29,785)	0 %
Net Revenue over(under) Expenditures	(12,051)	(29,785)	(4,665)	0	0	(29,785)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-762--BIA Inland Wildlife - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	35,750	35,750	(35,750)	(100)%
Expenditures							
Total Revenue	0	0	0	35,750	35,750	(35,750)	(100)%
5000 Salaries & Wages	0	0	0	7,000	6,106	6,106	100 %
5100 Payroll Taxes	0	0	0	650	650	650	100 %
5110 Workmans Comp Premiums	0	0	0	350	350	350	100 %
5202 Tribal Activities	0	300	0	500	500	200	40 %
5307 Postage & Freight	0	416	0	0	0	(416)	0 %
5601 Small Equipment & Furniture	0	7,076	4,721	10,000	10,000	2,924	29 %
5602 Supplies	(135)	3,461	206	8,000	8,000	4,539	57 %
5802 Travel / Training	0	4,061	2,551	2,950	3,844	(217)	(6)%
5803 Uniforms	319	602	120	800	800	198	25 %
6100 Capital Outlay	0	5,359	0	5,500	5,500	141	3 %
Total Expenditures	184	21,276	7,598	35,750	35,750	14,474	40 %
Revenues over (under) expenditures	(184)	(21,276)	(7,598)	0	0	(21,276)	0 %
Net Revenue over(under) Expenditures	(184)	(21,276)	(7,598)	0	0	(21,276)	0 %

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	90,200	90,200	(90,200)	(100)%
Expenditures							
5000 Salaries & Wages	0	5,508	5,508	17,000	17,000	11,492	68 %
5100 Payroll Taxes	0	428	421	1,534	1,534	1,106	72 %
5110 Workmans Comp Premiums	0	173	173	666	666	493	74 %
5130 Employee Insurance	0	17	17	0	0	(17)	0 %
5202 Tribal Activities	0	2,387	1,189	6,000	6,000	3,613	60 %
5205 Professional Fees	12,256	16,816	4,560	38,000	38,000	21,184	56 %
5601 Small Equipment & Furniture	483	8,798	3,467	13,200	13,200	4,402	33 %
5602 Supplies	200	2,654	497	4,050	4,050	1,396	34 %
5802 Travel / Training	1,133	5,352	135	7,750	7,750	2,398	31 %
5803 Uniforms	335	856	0	2,000	2,000	1,144	57 %
Total Expenditures	14,407	42,989	15,968	90,200	90,200	47,211	52 %
Revenues over (under) expenditures	(14,407)	(42,989)	(15,968)	0	0	(42,989)	0 %
Net Revenue over(under) Expenditures	(14,407)	(42,989)	(15,968)	0	0	(42,989)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
4072 - NRCS Restoration Project
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0.00	8,853.44	8,853.44	4,808.32	9,086.43	(232.99)	(2.50)%
Total Revenue	0.00	8,853.44	8,853.44	4,808.32	9,086.43	(232.99)	(2.50)%
Expenditures							
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	5,808.38	0.00	0.00%
5602 Supplies	0.00	3,045.06	3,129.00	0.00	3,278.05	232.99	7.11%
Total Expenditures	0.00	8,853.44	8,937.38	4,808.32	9,086.43	232.99	2.56%
Revenues over (under) expenditures	0.00	0.00	(83.94)	0.00	0.00	0.00	0.00%
Net Revenue over(under) Expenditures	0.00	0.00	(83.94)	0.00	0.00	0.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4078-BIA Transit Project - Unposted Transactions Included In Report
 4078 - BIA Transit Project
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	10,000	1,586	10,000	10,000	0	0 %
Total Revenue	0	10,000	1,586	10,000	10,000	0	0 %
Expenditures							
5205 Professional Fees	0	0	0	8,500	0	0	0 %
5802 Travel / Training	0	1,586	1,586	1,500	1,586	0	0 %
6100 Capital Outlay	0	8,414	0	0	8,414	(0)	(0)%
Total Expenditures	0	10,000	1,586	10,000	10,000	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4080--Budget Report - Unposted Transactions Included In Report
 4080 - 2011 Circle of Flight
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	20,000	17,000	20,000	20,000	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	20,000	17,000	20,000	20,000	0	0 %
Expenditures							
5000 Salaries & Wages	0	5,760	5,760	6,000	5,760	0	0 %
5100 Payroll Taxes	0	467	467	459	467	0	0 %
5110 Workmans Comp Premiums	0	163	163	321	163	(0)	(0)%
5130 Employee Insurance	0	108	108	0	108	0	0 %
5205 Professional Fees	0	7,448	7,448	7,220	7,448	(0)	(0)%
5602 Supplies	0	4,055	4,055	4,000	4,054	(1)	(0)%
5802 Travel / Training	0	2,000	2,000	2,000	2,000	(0)	(0)%
Total Expenditures	0	20,000	20,000	20,000	20,000	(0)	(0)%
Revenues over (under) expenditures	0	0	(3,000)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(3,000)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4081-Budget Report - Unposted Transactions Included In Report
 4081 - Forest Development
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,395	1,395	6,000	6,000	(4,605)	(77)%
Total Revenue	0	1,395	1,395	6,000	6,000	(4,605)	(77)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	4,073	4,073	100 %
5100 Payroll Taxes	0	0	0	0	312	312	100 %
5110 Workmans Comp Premiums	0	0	0	0	115	115	100 %
5205 Professional Fees	0	0	0	4,500	0	0	0 %
5602 Supplies	0	1,395	1,395	1,500	1,500	105	7 %
Total Expenditures	0	1,395	1,395	6,000	6,000	4,605	77 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

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 9/1/2015 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	386,653	2,099,546	1,713,918	1,341,080	5,271,458	(3,171,912)	(60)%
Total Revenue	386,653	2,099,546	1,713,918	1,341,080	5,271,458	(3,171,912)	(60)%
Expenditures							
5000 Salaries & Wages	0	2,764	2,764	30,800	6,842	4,078	60 %
5100 Payroll Taxes	0	226	226	2,356	2,190	1,964	90 %
5110 Workmans Comp Premiums	0	5	5	59	46	41	89 %
5120 Retirement Plan	0	83	83	924	731	648	89 %
5130 Employee Insurance	0	814	814	10,361	7,611	6,797	89 %
5205 Professional Fees	46,238	255,932	209,694	1,054,400	1,152,765	896,832	78 %
5301 Property Repair & Maintenance	300	300	0	5,000	5,000	4,700	94 %
5305 Advertising	0	0	0	500	0	0	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	3,178	3,178	0	0	4,400	1,222	28 %
5602 Supplies	614	15,503	14,889	59,200	58,300	42,797	73 %
5802 Travel / Training	2,735	7,362	4,627	14,456	13,456	6,094	45 %
6100 Capital Outlay	400,208	2,233,390	1,833,182	163,024	4,019,617	1,786,228	44 %
Total Expenditures	453,274	2,519,558	2,066,284	1,341,080	5,271,458	2,751,901	52 %
Revenues over (under) expenditures	(66,620)	(420,011)	(352,366)	0	0	(420,011)	0 %
Net Revenue over(under) Expenditures	(66,620)	(420,011)	(352,366)	0	0	(420,011)	0 %

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4085-740--BIA Road Construction - Unposted Transactions Included In Report
4085 - BIA Government-Gov IRR Program
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	163,024	4,704,974	(4,704,974)	(100)%
Total Revenue	0	0	0	163,024	4,704,974	(4,704,974)	(100)%
Expenditures							
5205 Professional Fees	0	196,782	169,729	0	684,357	487,575	71 %
5602 Supplies	0	398	398	0	1,000	602	60 %
6100 Capital Outlay	0	2,233,390	1,833,182	163,024	4,019,617	1,786,228	44 %
Total Expenditures	0	2,430,570	2,003,309	163,024	4,704,974	2,274,404	48 %
Revenues over (under) expenditures	0	(2,430,570)	(2,003,309)	0	0	(2,430,570)	0 %
Net Revenue over(under) Expenditures	0	(2,430,570)	(2,003,309)	0	0	(2,430,570)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085-741--BIA G2G Planning - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	3,556	73,111	(73,111)	(100)%
Total Revenue	0	0	0	3,556	73,111	(73,111)	(100)%
Expenditures							
5000 Salaries & Wages	0	2,764	2,764	0	6,842	4,078	60 %
5100 Payroll Taxes	0	226	226	0	2,190	1,964	90 %
5110 Workmans Comp Premiums	0	5	5	0	46	41	89 %
5120 Retirement Plan	0	83	83	0	731	648	89 %
5130 Employee Insurance	0	814	814	0	7,611	6,797	89 %
5205 Professional Fees	0	39,186	25,000	0	47,135	7,949	17 %
5802 Travel / Training	104	6,173	3,438	3,556	8,556	2,383	28 %
Total Expenditures	104	49,251	32,330	3,556	73,111	23,860	33 %
Revenues over (under) expenditures	(104)	(49,251)	(32,330)	0	0	(49,251)	0 %
Net Revenue over(under) Expenditures	(104)	(49,251)	(32,330)	0	0	(49,251)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085-742--BIA G2G Safety - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	15,100	393,373	(393,373)	(100)%
Total Revenue	0	0	0	15,100	393,373	(393,373)	(100)%
Expenditures							
5205 Professional Fees	0	19,965	14,965	0	376,273	356,309	95 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5602 Supplies	0	14,491	14,491	9,200	14,700	209	1 %
5802 Travel / Training	0	1,189	1,189	5,900	1,900	711	37 %
Total Expenditures	0	35,645	30,645	15,100	393,373	357,728	91 %
Revenues over (under) expenditures	0	(35,645)	(30,645)	0	0	(35,645)	0 %
Net Revenue over(under) Expenditures	0	(35,645)	(30,645)	0	0	(35,645)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085-743--BIA G2G Maint - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Expenditures							
5205 Professional Fees	0	0	0	45,000	45,000	45,000	100 %
5301 Property Repair & Maintenance	0	300	0	5,000	5,000	4,700	94 %
5601 Small Equipment & Furniture	0	3,178	0	0	4,400	1,222	28 %
5602 Supplies	0	614	0	50,000	42,600	41,986	99 %
5802 Travel / Training	0	0	0	0	3,000	3,000	100 %
Total Expenditures	0	4,092	0	100,000	100,000	95,908	96 %
Revenues over (under) expenditures	0	(4,092)	0	0	0	(4,092)	0 %
Net Revenue over(under) Expenditures	0	(4,092)	0	0	0	(4,092)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4086-760 -- GL Restoration Wild Rice Project - Unposted Transactions Included In Report
 4086 - BIA GL Restoration Initiative
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	88,114	88,114	(88,114)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	6,720	0	0	0 %
5100 Payroll Taxes	0	0	0	703	0	0	0 %
5110 Workmans Comp Premiums	0	0	0	191	0	0	0 %
5205 Professional Fees	17,517	82,614	65,097	75,000	82,614	(0)	(0)%
5602 Supplies	83	1,145	987	1,500	1,500	355	24 %
5802 Travel / Training	0	923	0	4,000	4,000	3,077	77 %
Total Expenditures	17,600	84,682	66,085	88,114	88,114	3,432	4 %
Revenues over (under) expenditures	(17,600)	(34,682)	(66,085)	0	0	(84,682)	0 %
Net Revenue over(under) Expenditures	(17,600)	(34,682)	(66,085)	0	0	(84,682)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4090 -- Budget Report - Unposted Transactions Included In Report
 4090 - BIA Law Enforcement & Detention
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	38,125	34,027	38,125	38,125	0	0 %
Total Revenue	0	38,125	34,027	38,125	38,125	0	0 %
Expenditures							
5602 Supplies	0	2,125	2,125	2,125	2,125	0	0 %
5802 Travel / Training	0	13,466	9,882	8,000	13,466	0	0 %
6100 Capital Outlay	0	22,534	22,534	28,000	22,534	(0)	(0)%
Total Expenditures	0	38,125	34,541	38,125	38,125	0	0 %
Revenues over (under) expenditures	0	0	(514)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(514)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4093--Budget Report - Unposted Transactions Included In Report
 4093 - 2014 CWSS Title IV-B Subpart#1
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	5,869	5,869	4,586	5,869	0	0 %
Total Revenue	0	5,869	5,869	4,586	5,869	0	0 %
Expenditures							
5204 Client Services	0	2,444	2,444	1,200	2,483	39	2 %
5802 Travel / Training	0	3,425	4,053	3,386	3,386	(39)	(1)%
Total Expenditures	0	5,869	6,496	4,586	5,869	0	0 %
Revenues over (under) expenditures	0	0	(627)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(627)	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4294--Child Development - Unposted Transactions Included In Report
 4294 - Child & Family Development Cen
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	597,492	597,492	(597,492)	(100)%
Total Revenue	0	0	0	597,492	597,492	(597,492)	(100)%
Expenditures							
5601 Small Equipment & Furniture	0	0	0	173,200	173,200	173,200	100 %
5602 Supplies	0	0	0	17,500	17,500	17,500	100 %
5802 Travel / Training	0	0	0	8,500	8,500	8,500	100 %
6100 Capital Outlay	0	25,600	0	398,292	398,292	372,692	94 %
Total Expenditures	0	25,600	0	597,492	597,492	571,892	96 %
Revenues over (under) expenditures	0	(25,600)	0	0	0	(25,600)	0 %
Net Revenue over(under) Expenditures	0	(25,600)	0	0	0	(25,600)	0 %

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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	465	28,498	19,582	74,424	153,998	(125,500)	(81)%
Total Revenue	465	28,498	19,582	74,424	153,998	(125,500)	(81)%
Expenditures							
5000 Salaries & Wages	0	0	0	0	11,000	11,000	100 %
5100 Payroll Taxes	0	0	0	0	908	908	100 %
5110 Workmans Comp Premiums	0	0	0	0	359	359	100 %
5120 Retirement Plan	0	0	0	0	330	330	100 %
5130 Employee Insurance	0	0	0	0	2,253	2,253	100 %
5202 Tribal Activities	0	300	300	10,000	20,000	19,700	99 %
5205 Professional Fees	0	15,000	0	24,000	59,000	44,000	75 %
5601 Small Equipment & Furniture	0	4,619	445	11,000	15,724	11,105	71 %
5602 Supplies	0	81	0	1,000	3,000	2,919	97 %
5802 Travel / Training	1,261	12,213	9,910	14,424	27,424	15,211	55 %
6100 Capital Outlay	0	11,580	11,580	14,000	14,000	2,420	17 %
Total Expenditures	1,261	43,794	22,235	74,424	153,998	110,204	72 %
Revenues over (under) expenditures	(796)	(15,296)	(2,653)	0	0	(15,296)	0 %
Net Revenue over(under) Expenditures	(796)	(15,296)	(2,653)	0	0	(15,296)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4096--Budget Report - Unposted Transactions Included In Report
 4096 - 2015 CWSS Title IV-B Subpart#1
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	99	5,099	0	5,561	5,561	(462)	(8)%
Total Revenue	99	5,099	0	5,561	5,561	(462)	(8)%
Expenditures							
5204 Client Services	0	3,561	0	3,561	3,561	0	0 %
5802 Travel / Training	0	2,000	0	2,000	2,000	0	0 %
Total Expenditures	0	5,561	0	5,561	5,561	0	0 %
Revenues over (under) expenditures	99	(462)	0	0	0	(462)	0 %
Net Revenue over(under) Expenditures	99	(462)	0	0	0	(462)	0 %

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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	40,000	40,000	101,650	101,650	(61,650)	(61)%
Total Revenue	0	40,000	40,000	101,650	101,650	(61,650)	(61)%
Expenditures							
5000 Salaries & Wages	0	0	0	35,000	35,000	35,000	100 %
5100 Payroll Taxes	0	0	0	10,000	10,000	10,000	100 %
5110 Workmans Comp Premiums	0	0	0	2,250	2,250	2,250	100 %
5202 Tribal Activities	0	0	0	5,650	5,650	5,650	100 %
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0	0 %
5602 Supplies	0	0	0	1,000	1,000	1,000	100 %
5802 Travel / Training	0	0	0	7,750	7,750	7,750	100 %
Total Expenditures	0	40,000	40,000	101,650	101,650	61,650	61 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report
 4098 - BIA Self Governance Roads Main
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	390	1,090	(1,090)	(100)%
Total Revenue	0	0	0	390	1,090	(1,090)	(100)%
Expenditures							
5602 Supplies	0	0	0	390	1,090	1,090	100 %
Total Expenditures	0	0	0	390	1,090	1,090	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	187,851	165,754	311,996	311,996	(124,145)	(40)%
Total Revenue	0	187,851	165,754	311,996	311,996	(124,145)	(40)%
Expenditures							
5303 License Fees & Permits	0	0	0	0	5,843	5,843	100 %
5601 Small Equipment & Furniture	0	147,205	125,108	311,996	268,190	120,985	45 %
5602 Supplies	0	7	7	0	0	(7)	0 %
6100 Capital Outlay	0	40,639	40,669	0	37,963	(2,676)	(7)%
Total Expenditures	0	187,851	165,784	311,996	311,996	124,145	40 %
Revenues over (under) expenditures	0	0	(30)	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	(30)	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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	302,340	1,570,738	1,137,146	768,724	768,724	802,014	104 %
4003 Tribal Support Revenues	0	0	0	1,874,901	1,874,901	(1,874,901)	(100)%
4009 Third Party Billing Revenue	0	0	60	0	0	0	0 %
Total Revenue	302,340	1,570,738	1,137,206	2,643,625	2,643,625	(1,072,887)	(41)%
Expenditures							
5000 Salaries & Wages	21,205	152,859	134,265	317,919	317,919	165,060	52 %
5100 Payroll Taxes	1,622	12,330	10,616	26,228	26,228	13,898	53 %
5110 Workmans Comp Premiums	79	605	513	1,272	1,272	667	52 %
5120 Retirement Plan	464	4,133	4,207	9,538	9,538	5,405	57 %
5130 Employee Insurance	7,345	70,581	82,641	193,168	193,168	122,587	63 %
5190 Contract Services - EHAP	29,252	323,262	258,317	550,000	550,000	226,738	41 %
5202 Tribal Activities	1,209	1,209	896	2,000	2,000	791	40 %
5204 Client Services	37,757	950,884	614,897	1,500,000	1,500,000	549,116	37 %
5205 Professional Fees	0	15,424	15,029	15,000	15,000	(424)	(3)%
5306 Printing Costs	0	1,380	0	2,000	2,000	620	31 %
5307 Postage & Freight	115	1,146	1,680	4,000	4,000	2,854	71 %
5601 Small Equipment & Furniture	300	1,092	1,046	4,000	4,000	2,908	73 %
5602 Supplies	545	4,112	2,722	6,000	6,000	1,888	31 %
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500	100 %
5802 Travel / Training	165	4,233	5,239	10,000	10,000	5,767	58 %
5803 Uniforms	0	2	0	0	0	(2)	0 %
6003 Phones/Beepers	0	1,027	520	1,000	1,000	(27)	(3)%
7004 Indirect Cost Expense	7,587	60,999	58,817	0	0	(60,999)	0 %
Total Expenditures	107,646	1,605,279	1,191,404	2,643,625	2,643,625	1,038,346	39 %
Revenues over (under) expenditures	194,694	(34,541)	(54,198)	0	0	(34,541)	0 %
Other (Income) & Expense							
7003 Other Income	0	(24,687)	(39,639)	0	0	24,687	0 %
Total Other (Income) & Expense	0	(24,687)	(39,639)	0	0	24,687	0 %
Net Revenue over(under) Expenditures	194,694	(9,855)	(14,559)	0	0	(9,855)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report
4104 - Clinic Operations
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	257,410	980,505	787,535	1,160,402	1,160,402	(179,897)	(16)%
4003 Tribal Support Revenues	0	0	0	600,641	600,641	(600,641)	(100)%
4004 Program Revenues	0	0	75	0	0	0	0 %
4009 Third Party Billing Revenue	1,243	3,406	75	0	0	3,406	0 %
Total Revenue	258,653	983,910	787,685	1,761,043	1,761,043	(777,133)	(44)%
Expenditures							
5000 Salaries & Wages	62,623	407,271	384,870	926,206	784,793	377,522	48 %
5100 Payroll Taxes	3,340	30,338	29,299	84,285	77,209	46,871	61 %
5110 Workmans Comp Premiums	237	1,626	1,465	3,706	3,706	2,080	56 %
5120 Retirement Plan	1,879	12,001	11,058	24,076	24,076	12,075	50 %
5130 Employee Insurance	13,703	117,772	126,771	273,270	245,739	127,967	52 %
5202 Tribal Activities	1,249	1,353	0	3,000	3,000	1,647	55 %
5205 Professional Fees	42,316	290,976	193,835	150,000	313,520	22,544	7 %
5299 Vehicles	0	17	0	1,000	1,000	983	98 %
5300 Rental & Leasing	(49)	19,575	17,027	36,500	36,500	16,925	46 %
5301 Property Repair & Maintenance	(30)	3,495	0	0	7,500	4,005	53 %
5302 Dues & Subscriptions	0	249	125	15,000	15,000	14,751	98 %
5303 License Fees & Permits	0	0	280	12,000	12,000	12,000	100 %
5305 Advertising	0	0	1,011	0	0	0	0 %
5306 Printing Costs	0	0	0	500	500	500	100 %
5307 Postage & Freight	0	0	200	500	500	500	100 %
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000	100 %
5601 Small Equipment & Furniture	0	2,148	1,083	15,000	20,000	17,852	89 %
5602 Supplies	3,306	20,118	16,996	150,000	150,000	129,882	87 %
5604 Books & Reference Material	0	0	0	5,000	5,000	5,000	100 %
5802 Travel / Training	739	4,538	8,231	30,000	30,000	25,462	85 %
5803 Uniforms	0	0	0	15,000	15,000	15,000	100 %
6003 Phones/Beeepers	34	977	1,319	6,000	6,000	5,023	84 %
7004 Indirect Cost Expense	20,742	148,966	142,750	0	0	(148,966)	0 %
Total Expenditures	150,088	1,061,421	936,319	1,761,043	1,761,043	699,622	40 %
Revenues over (under) expenditures	108,565	(77,511)	(148,634)	0	0	(77,511)	0 %
Net Revenue over(under) Expenditures	108,565	(77,511)	(148,634)	0	0	(77,511)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included in Report
 4105 - Behavioral Health
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	10,617	109,430	73,102	100,874	100,874	8,556	8 %
4003 Tribal Support Revenues	57,686	57,686	24,139	264,581	264,581	(206,895)	(78)%
4004 Program Revenues	2,730	30,775	25,975	0	0	30,775	0 %
Total Revenue	71,033	197,891	123,216	365,455	365,455	(167,564)	(46)%
Expenditures							
5000 Salaries & Wages	21,371	90,493	60,204	183,765	180,065	89,572	50 %
5100 Payroll Taxes	1,635	7,189	4,930	15,161	15,161	7,972	53 %
5110 Workmans Comp Premiums	85	376	229	753	753	377	50 %
5120 Retirement Plan	641	2,819	1,898	5,513	5,513	2,694	49 %
5130 Employee Insurance	4,979	26,833	21,483	82,064	82,064	55,231	67 %
5202 Tribal Activities	76	12,034	3,910	10,000	12,700	666	5 %
5204 Client Services	1,650	5,849	4,325	13,000	13,000	7,151	55 %
5205 Professional Fees	0	18,950	932	40,000	40,000	21,050	53 %
5302 Dues & Subscriptions	0	375	0	600	600	225	38 %
5303 License Fees & Permits	0	1,000	0	0	1,000	0	0 %
5306 Printing Costs	0	79	0	300	300	221	74 %
5307 Postage & Freight	0	0	0	400	400	400	100 %
5601 Small Equipment & Furniture	225	516	0	3,000	3,000	2,484	83 %
5602 Supplies	338	897	291	2,000	2,000	1,103	55 %
5604 Books & Reference Material	0	0	372	900	900	900	100 %
5802 Travel / Training	880	3,336	1,649	6,000	6,000	2,664	44 %
6003 Phones/Beeper	0	810	725	2,000	2,000	1,190	59 %
7004 Indirect Cost Expense	7,186	35,256	22,772	0	0	(35,256)	0 %
Total Expenditures	39,066	206,812	123,721	365,456	365,456	158,644	43 %
Revenues over (under) expenditures	31,967	(8,922)	(505)	(1)	(1)	(8,921)	892,057 %
Net Revenue over(under) Expenditures	31,967	(8,922)	(505)	(1)	(1)	(8,921)	892,057 %

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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	1,512	40,060	0	96,568	96,568	(56,508)	(59)%
Total Revenue	1,512	40,060	0	96,568	96,568	(56,508)	(59)%
Expenditures							
5000 Salaries & Wages	0	0	0	8,000	8,000	8,000	100 %
5100 Payroll Taxes	0	0	0	740	740	740	100 %
5110 Workmans Comp Premiums	0	0	0	300	300	300	100 %
5202 Tribal Activities	0	0	0	6,483	6,483	6,483	100 %
5204 Client Services	0	65	0	0	0	(65)	0 %
5205 Professional Fees	0	56,918	0	61,000	61,000	4,083	7 %
5602 Supplies	0	0	0	13,045	13,045	13,045	100 %
5802 Travel / Training	0	0	0	7,000	7,000	7,000	100 %
Total Expenditures	0	56,983	0	96,568	96,568	39,586	41 %
Revenues over (under) expenditures	1,512	(16,922)	0	0	0	(16,922)	0 %
Net Revenue over(under) Expenditures	1,512	(16,922)	0	0	0	(16,922)	0 %

Little River Band Of Ottawa Indians

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

4112 - Special Diabetic Program Yr 14

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	82,252	82,252	82,600	82,600	(348)	(0)%
Total Revenue	0	82,252	82,252	82,600	82,600	(348)	(0)%
Expenditures							
5000 Salaries & Wages	0	41,978	41,978	43,264	42,564	586	1 %
5100 Payroll Taxes	0	3,419	3,419	3,310	3,456	37	1 %
5110 Workmans Comp Premiums	0	136	136	173	173	37	21 %
5120 Retirement Plan	0	1,259	1,259	1,298	1,298	39	3 %
5130 Employee Insurance	0	15,729	15,729	13,418	14,698	(1,031)	(7)%
5205 Professional Fees	0	1,045	1,045	1,250	1,045	0	0 %
5307 Postage & Freight	0	0	0	100	0	0	0 %
5602 Supplies	0	17,423	17,423	17,787	18,105	682	4 %
5802 Travel / Training	0	1,263	1,263	2,000	1,261	(2)	(0)%
Total Expenditures	0	82,252	82,252	82,600	82,600	348	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4113 -- Budget Report - Unposted Transactions Included In Report
 4113 - Special Diabetic Program Yr 15
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	87,135	87,135	156,968	156,968	(69,833)	(44)%
Expenditures							
5000 Salaries & Wages	0	31,476	31,476	69,504	69,504	38,028	55 %
5100 Payroll Taxes	0	2,496	2,496	5,317	5,317	2,821	53 %
5110 Workmans Comp Premiums	0	110	110	206	206	96	47 %
5120 Retirement Plan	0	40	40	2,085	2,085	2,045	98 %
5130 Employee Insurance	0	9,856	9,856	22,374	22,374	12,518	56 %
5205 Professional Fees	0	1,937	1,937	4,600	4,600	2,663	58 %
5307 Postage & Freight	0	0	0	100	100	100	100 %
5600 Equipment Repair/Maintenance	0	0	0	0	500	500	100 %
5601 Small Equipment & Furniture	0	3,001	3,001	3,800	3,300	299	9 %
5602 Supplies	0	12,554	12,554	17,874	17,874	5,320	30 %
5802 Travel / Training	0	416	416	5,860	5,860	5,444	93 %
6100 Capital Outlay	0	25,248	25,248	25,248	25,248	0	0 %
Total Expenditures	0	87,135	87,135	156,968	156,968	69,833	44 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4114 - Special Diabetic - Year 17 - Unposted Transactions Included In Report

4114 - Special Diabetic Grant yr17

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	82,600	82,600	(82,600)	(100)%
Expenditures							
Total Revenue	0	0	0	82,600	82,600	(82,600)	(100)%
Salaries & Wages	0	0	0	21,964	21,964	21,964	100 %
Payroll Taxes	0	0	0	1,999	1,999	1,999	100 %
Workmans Comp Premiums	0	0	0	77	77	77	100 %
Retirement Plan	0	0	0	659	659	659	100 %
Employee Insurance	0	0	0	8,510	8,510	8,510	100 %
Professional Fees	0	0	0	15,000	15,000	15,000	100 %
Small Equipment & Furniture	0	0	0	5,500	5,500	5,500	100 %
Supplies	0	0	0	20,000	20,000	20,000	100 %
Travel / Training	0	0	0	5,000	5,000	5,000	100 %
Phones/Beepers	0	0	0	3,891	3,891	3,891	100 %
Total Expenditures	0	0	0	82,600	82,600	82,600	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4115--Budget Report - Unposted Transactions Included In Report
 4115 - IHS Suicide Prevention Coaliti
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Year Actual	Total Budget \$ - Revised	Prior Year Actual	Current Period Actual	Total Budget - Original	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	332	4,100	0	332	4,100	(3,768)	(92)%
Total Revenue	332	4,100	0	332	4,100	(3,768)	(92)%
Expenditures							
5202 Tribal Activities	332	4,100	0	0	4,100	3,768	92 %
Total Expenditures	332	4,100	0	0	4,100	3,768	92 %
Revenues over (under) expenditures	0	0	0	332	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	332	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4126 - USFWS Sturgeon Streamside - Unposted Transactions Included In Report
 4126 - Lake Sturgeon Streamside
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	116,295	116,295	131,655	131,655	(15,360)	(12)%
4004 Program Revenues	0	264	264	0	0	264	0 %
Total Revenue	0	116,559	116,559	131,655	131,655	(15,096)	(11)%
Expenditures							
5000 Salaries & Wages	0	46,590	46,590	81,000	56,000	9,410	17 %
5100 Payroll Taxes	0	3,634	3,634	6,197	6,197	2,563	41 %
5110 Workmans Comp Premiums	0	1,328	1,328	2,430	2,430	1,102	45 %
5120 Retirement Plan	0	1,304	1,304	2,430	2,430	1,126	46 %
5130 Employee Insurance	0	27,723	27,723	2,713	27,713	(10)	(0)%
5202 Tribal Activities	0	6,024	6,024	6,000	6,000	(24)	(0)%
5205 Professional Fees	0	12,500	12,500	9,000	12,500	0	0 %
5299 Vehicles	0	199	199	0	600	401	67 %
5602 Supplies	0	10,096	10,096	10,096	10,096	0	0 %
5802 Travel / Training	0	1,371	1,371	6,000	1,900	529	28 %
7004 Indirect Cost Expense	0	5,789	5,789	5,789	5,789	0	0 %
Total Expenditures	0	116,559	116,559	131,655	131,655	15,096	11 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4127--Budget Report - Unposted Transactions Included In Report
 4127 - 2014 Elders Meals Program
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	19,809	247,157	137,253	0	295,200	(48,043)	(16)%
4003 Tribal Support Revenues	0	1,710	0	25,000	25,000	(23,290)	(93)%
Total Revenue	19,809	248,867	137,253	25,000	320,200	(71,333)	(22)%
Expenditures							
5000 Salaries & Wages	5,439	126,359	64,453	13,929	139,788	13,429	10 %
5100 Payroll Taxes	416	9,830	5,042	1,263	12,444	2,614	21 %
5110 Workmans Comp Premiums	105	2,014	1,098	231	2,540	526	21 %
5120 Retirement Plan	163	3,490	1,635	294	3,488	(2)	(0)%
5130 Employee Insurance	221	23,815	20,947	9,283	38,773	14,958	39 %
5204 Client Services	1,944	77,055	43,134	0	100,255	23,200	23 %
5208 Members Assistance-DO NOT USE	0	116	116	0	0	(116)	0 %
5307 Postage & Freight	0	0	0	0	500	500	100 %
5600 Equipment Repair/Maintenance	2,000	4,130	0	0	5,985	1,856	31 %
5601 Small Equipment & Furniture	0	1,144	198	0	2,750	1,606	58 %
5602 Supplies	0	50	30	0	1,059	1,009	95 %
5604 Books & Reference Material	0	151	151	0	450	299	66 %
5802 Travel / Training	92	11,485	6,193	0	12,168	683	6 %
Total Expenditures	10,380	259,639	142,997	25,000	320,200	60,561	19 %
Revenues over (under) expenditures	9,429	(10,772)	(5,744)	0	0	(10,772)	0 %
Net Revenue over(under) Expenditures	9,429	(10,772)	(5,744)	0	0	(10,772)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4128--Budget Report - Unposted Transactions Included In Report
 4128 - 2014 Nutrition Services Incent
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	15,610	15,167	9,782	22,132	(6,522)	(29)%
Total Revenue	0	15,610	15,167	9,782	22,132	(6,522)	(29)%
Expenditures							
5204 Client Services	6,107	21,717	17,262	9,782	22,132	415	2 %
Total Expenditures	6,107	21,717	17,262	9,782	22,132	415	2 %
Revenues over (under) expenditures	(6,107)	(6,107)	(2,096)	0	0	(6,107)	0 %
Net Revenue over(under) Expenditures	(6,107)	(6,107)	(2,096)	0	0	(6,107)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4129 -- Budget Report - Unposted Transactions Included In Report
 4129 - Medicare Improv for Pat & Prov
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	2,700	2,700	2,780	2,780	(80)	(3)%
Total Revenue	0	2,700	2,700	2,780	2,780	(80)	(3)%
Expenditures							
5202 Tribal Activities	0	1,224	1,224	2,780	2,524	1,300	52 %
5307 Postage & Freight	0	1,476	1,476	0	256	(1,220)	(477)%
Total Expenditures	0	2,700	2,700	2,780	2,780	80	3 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	(203)	20,024	0	60,000	60,000	(39,976)	(67)%
Total Revenue	(203)	20,024	0	60,000	60,000	(39,976)	(67)%
Expenditures							
5202 Tribal Activities	0	2,413	0	5,000	5,000	2,587	52 %
5204 Client Services	0	5	0	0	0	(5)	0 %
5205 Professional Fees	(300)	16,240	0	37,070	37,070	20,830	56 %
5299 Vehicles	0	0	0	500	500	500	100 %
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000	100 %
5601 Small Equipment & Furniture	0	132	0	4,200	4,200	4,068	97 %
5602 Supplies	27	1,233	0	10,730	10,730	9,497	89 %
5802 Travel / Training	0	0	0	1,500	1,500	1,500	100 %
Total Expenditures	(273)	20,024	0	60,000	60,000	39,976	67 %
Revenues over (under) expenditures	70	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	70	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4131--Budget Report - Unposted Transactions Included In Report
 4131 - 2015 Family Violence Prevention
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	125	3,870	0	16,356	16,356	(12,486)	(76)%
Total Revenue	125	3,870	0	16,356	16,356	(12,486)	(76)%
Expenditures							
5204 Client Services	1,834	9,007	0	12,648	12,648	3,641	29 %
5205 Professional Fees	813	813	0	0	813	0	0 %
5602 Supplies	454	993	0	2,889	2,076	1,083	52 %
5802 Travel / Training	(12)	424	0	819	819	395	48 %
Total Expenditures	3,089	11,237	0	16,356	16,356	5,119	31 %
Revenues over (under) expenditures	(2,964)	(7,367)	0	0	0	(7,367)	0 %
Net Revenue over(under) Expenditures	(2,964)	(7,367)	0	0	0	(7,367)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4132--Budget Report - Unposted Transactions Included In Report
 4132 - ITC Honoring Our Children 1516
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	(6,000)	17,396	0	25,500	25,500	(8,104)	(32)%
Total Revenue	(6,000)	17,396	0	25,500	25,500	(8,104)	(32)%
Expenditures							
5202 Tribal Activities	0	3,550	0	5,000	3,600	50	1 %
5205 Professional Fees	0	15,000	0	15,000	15,000	0	0 %
5601 Small Equipment & Furniture	0	1,388	0	0	1,400	12	1 %
5602 Supplies	0	2,485	0	2,500	2,500	15	1 %
5604 Books & Reference Material	0	2,969	0	3,000	3,000	31	1 %
Total Expenditures	0	25,392	0	25,500	25,500	108	0 %
Revenues over (under) expenditures	(6,000)	(7,996)	0	0	0	(7,996)	0 %
Net Revenue over(under) Expenditures	(6,000)	(7,996)	0	0	0	(7,996)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4133--Budget Report - Unposted Transactions Included In Report
 4133 - Anishinaabek Language & Cultur
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	1,828	0	10,000	10,000	(8,172)	(82)%
Total Revenue	0	1,828	0	10,000	10,000	(8,172)	(82)%
Expenditures							
5205 Professional Fees	0	2,828	0	4,000	4,000	1,172	29 %
5602 Supplies	0	0	0	6,000	6,000	6,000	100 %
Total Expenditures	0	2,828	0	10,000	10,000	7,172	72 %
Revenues over (under) expenditures	0	(1,000)	0	0	0	(1,000)	0 %
Net Revenue over(under) Expenditures	0	(1,000)	0	0	0	(1,000)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4134--Budget Report - Unposted Transactions Included In Report
 4134 - WMM GSC Collaborative
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	7,025	0	8,000	8,000	(975)	(12)%
Total Revenue	0	7,025	0	8,000	8,000	(975)	(12)%
Expenditures							
5205 Professional Fees	0	3,500	0	3,500	3,500	0	0 %
5601 Small Equipment & Furniture	190	190	0	300	274	84	31 %
5602 Supplies	0	0	0	700	700	700	100 %
5802 Travel / Training	0	3,525	0	3,500	3,526	1	0 %
Total Expenditures	190	7,215	0	8,000	8,000	785	10 %
Revenues over (under) expenditures	(190)	(190)	0	0	0	(190)	0 %
Net Revenue over(under) Expenditures	(190)	(190)	0	0	0	(190)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4217 - COPS TR CTAS Purpose Area#1
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	206,433	199,223	250,296	250,296	(43,863)	(18)%
Total Revenue	0	206,433	199,223	250,296	250,296	(43,863)	(18)%
Expenditures							
5205 Professional Fees	0	6,048	6,048	7,200	6,048	0	0 %
5601 Small Equipment & Furniture	0	60,692	53,482	77,136	104,555	43,863	42 %
5802 Travel / Training	0	5,351	5,351	5,560	5,351	0	0 %
6100 Capital Outlay	0	134,342	134,342	160,400	134,342	0	0 %
Total Expenditures	0	206,433	199,223	250,296	250,296	43,863	18 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4218 - COPS 2010 Hiring Grant

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Grant Total Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	141,687	141,687	143,463	143,463	(1,776)	(1)%
Total Revenue	0	141,687	141,687	143,463	143,463	(1,776)	(1)%
Expenditures							
5000 Salaries & Wages	0	94,349	94,349	94,349	94,349	0	0 %
5100 Payroll Taxes	0	7,218	7,218	7,218	7,218	0	0 %
5110 Workmans Comp Premiums	0	1,839	1,839	1,839	1,839	0	0 %
5120 Retirement Plan	0	2,426	2,426	2,831	2,831	405	14 %
5130 Employee Insurance	0	35,855	35,855	37,226	37,226	1,371	4 %
Total Expenditures	0	141,687	141,687	143,463	143,463	1,776	1 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4219--Budget Report - Unposted Transactions Included In Report
 4219 - DOJ OVW Purpose Area#5
 From 9/1/2015 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	86,968	105,382	23,430	446,400	446,400	(341,018)	(76)%
Total Revenue	86,968	105,382	23,430	446,400	446,400	(341,018)	(76)%
Expenditures							
5000 Salaries & Wages	36,052	46,730	13,190	109,373	109,373	62,643	57 %
5100 Payroll Taxes	2,784	3,601	1,009	10,000	9,406	5,805	62 %
5110 Workmans Comp Premiums	148	189	51	500	445	256	58 %
5120 Retirement Plan	930	930	0	3,500	3,327	2,397	72 %
5130 Employee Insurance	10,555	12,922	3,133	91,701	51,952	39,030	75 %
5204 Client Services	30,371	31,395	5,400	150,000	155,920	124,525	80 %
5205 Professional Fees	2,800	2,800	0	52,350	46,525	43,725	94 %
5299 Vehicles	0	0	0	0	500	500	100 %
5300 Rental & Leasing	0	0	0	0	3,600	3,600	100 %
5302 Dues & Subscriptions	0	0	0	0	250	250	100 %
5306 Printing Costs	0	0	0	0	2,000	2,000	100 %
5601 Small Equipment & Furniture	0	0	0	0	1,969	1,969	100 %
5602 Supplies	4,648	4,954	1,198	8,420	6,000	1,046	17 %
5802 Travel / Training	9,510	12,762	3,205	20,556	20,788	8,026	39 %
6100 Capital Outlay	0	0	0	0	34,345	34,345	100 %
Total Expenditures	97,799	116,282	27,187	446,400	446,400	330,118	74 %
Revenues over (under) expenditures	(10,831)	(10,901)	(3,757)	0	0	(10,901)	0 %
Net Revenue over(under) Expenditures	(10,831)	(10,901)	(3,757)	0	0	(10,901)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4222--Budget Report - Unposted Transactions Included In Report
 4222 - MCCF-Live Well Manistee
 From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Revenue	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Expenditures							
5602 Supplies	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Revenues over (under) expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Net Revenue over(under) Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4223--Budget Report - Unposted Transactions Included In Report
 4223 - EPA Lake Sturgeon w/in Manistee
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Total Revenue	0	0	0	100,000	100,000	(100,000)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	16,896	16,896	16,896	100 %
5100 Payroll Taxes	0	0	0	1,653	1,653	1,653	100 %
5110 Workmans Comp Premiums	0	0	0	551	551	551	100 %
5205 Professional Fees	0	0	0	23,500	23,500	23,500	100 %
5602 Supplies	0	0	0	1,935	1,935	1,935	100 %
6100 Capital Outlay	0	0	0	36,000	36,000	36,000	100 %
7004 Indirect Cost Expense	0	0	0	19,465	19,465	19,465	100 %
Total Expenditures	0	0	0	100,000	100,000	100,000	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4224--Budget Report - Unposted Transactions Included In Report
 4224 - 2016-2018 EPA PPG
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	342,279	342,279	(342,279)	(100)%
4006 In-Kind	0	0	0	24,000	24,000	(24,000)	(100)%
Total Revenue	0	0	0	366,279	366,279	(366,279)	(100)%
Expenditures							
5000 Salaries & Wages	0	0	0	158,405	158,405	158,405	100 %
5100 Payroll Taxes	0	0	0	13,068	13,068	13,068	100 %
5110 Workmans Comp Premiums	0	0	0	5,164	5,164	5,164	100 %
5120 Retirement Plan	0	0	0	4,752	4,752	4,752	100 %
5130 Employee Insurance	0	0	0	43,029	43,029	43,029	100 %
5202 Tribal Activities	0	0	0	6,598	6,598	6,598	100 %
5205 Professional Fees	0	0	0	46,487	46,487	46,487	100 %
5300 Rental & Leasing	0	0	0	3,870	3,870	3,870	100 %
5600 Equipment Repair/Maintenance	0	0	0	2,700	2,700	2,700	100 %
5602 Supplies	0	0	0	11,550	11,550	11,550	100 %
5802 Travel / Training	0	0	0	29,614	29,614	29,614	100 %
6003 Phones/Beeepers	0	0	0	3,760	3,760	3,760	100 %
6900 InKind	0	0	0	24,000	24,000	24,000	100 %
7004 Indirect Cost Expense	0	0	0	13,282	13,282	13,282	100 %
Total Expenditures	0	0	0	366,279	366,279	366,279	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4225--Budget Report - Unposted Transactions Included In Report
 4225 - 2016 Family Violence Preventio
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	17,692	17,692	(17,692)	(100)%
Total Revenue	0	0	0	17,692	17,692	(17,692)	(100)%
Expenditures							
5204 Client Services	0	0	0	14,154	14,154	14,154	100 %
5205 Professional Fees	0	0	0	885	885	885	100 %
5602 Supplies	0	0	0	1,769	1,769	1,769	100 %
5802 Travel / Training	0	0	0	884	884	884	100 %
Total Expenditures	0	0	0	17,692	17,692	17,692	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4237 - MEDC Feasibility Study
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	12,060	30,710	0	100,000	100,000	(69,290)	(69)%
Total Revenue	12,060	30,710	0	100,000	100,000	(69,290)	(69)%
Expenditures							
5205 Professional Fees	10,753	110,753	0	100,000	100,000	(10,753)	(11)%
Total Expenditures	10,753	110,753	0	100,000	100,000	(10,753)	(11)%
Revenues over (under) expenditures	1,307	(80,043)	0	0	0	(80,043)	0 %
Net Revenue over(under) Expenditures	1,307	(80,043)	0	0	0	(80,043)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4238--Budget Report - Unposted Transactions Included In Report
 4238 - DHS Tribal Community Services
 From 9/1/2015 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	29,707	92,394	66,399	44,500	133,500	(41,106)	(31)%
Total Revenue	29,707	92,394	66,399	44,500	133,500	(41,106)	(31)%
Expenditures							
5204 Client Services	35,590	97,429	65,551	36,320	112,780	15,351	14 %
5205 Professional Fees	0	125	125	2,800	7,600	7,475	98 %
5305 Advertising	0	0	0	2,000	4,000	4,000	100 %
5306 Printing Costs	124	124	0	300	1,400	1,276	91 %
5307 Postage & Freight	0	0	0	400	900	900	100 %
5602 Supplies	758	1,482	723	600	2,400	918	38 %
5802 Travel / Training	0	0	0	2,080	4,420	4,420	100 %
Total Expenditures	36,472	99,160	66,399	44,500	133,500	34,340	26 %
Revenues over (under) expenditures	(6,765)	(6,765)	0	0	0	(6,765)	0 %
Net Revenue over(under) Expenditures	(6,765)	(6,765)	0	0	0	(6,765)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4239--Budget Report - Unposted Transactions Included In Report
 4239 - MEDC US31 Sewer Line Extension
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	100,000	100,000	100,000	100,000	0	0 %
Total Revenue	0	100,000	100,000	100,000	100,000	0	0 %
Expenditures							
5205 Professional Fees	0	0	0	50,000	0	0	0 %
6100 Capital Outlay	0	100,000	100,000	50,000	100,000	0	0 %
Total Expenditures	0	100,000	100,000	100,000	100,000	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4240--Budget Report - Unposted Transactions Included in Report
 4240 - IHS Water System Improvements
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	50,200	50,200	55,000	55,000	(4,800)	(9)%
Total Revenue	0	50,200	50,200	55,000	55,000	(4,800)	(9)%
Expenditures							
5205 Professional Fees	0	2,000	2,000	4,800	4,800	2,800	58 %
6100 Capital Outlay	0	46,970	46,970	50,200	50,200	3,230	6 %
7004 Indirect Cost Expense	0	1,230	1,230	0	0	(1,230)	0 %
Total Expenditures	0	50,200	50,200	55,000	55,000	4,800	9 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4250 - IHS TM Well & Septic BE-11-G62 - Unposted Transactions Included In Report

4250 - IHS TM Well & Septic BE-11-G62

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	80,407	77,739	18,000	98,000	(17,593)	(18)%
Total Revenue	0	80,407	77,739	18,000	98,000	(17,593)	(18)%
Expenditures							
5204 Client Services	0	80,407	77,739	0	98,000	17,593	18 %
5205 Professional Fees	0	0	0	18,000	0	(0)	0 %
Total Expenditures	0	80,407	77,739	18,000	98,000	17,593	18 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4261--Budget Report - Unposted Transactions Included In Report
 4261 - 2014 Low Income Home Energy
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	31,409	31,409	27,076	31,409	0	0 %
Total Revenue	0	31,409	31,409	27,076	31,409	0	0 %
Expenditures							
5204 Client Services	0	28,632	28,632	25,181	28,638	6	0 %
5602 Supplies	0	267	267	541	267	0	0 %
5802 Travel / Training	0	2,510	2,510	1,354	2,504	(6)	(0)%
Total Expenditures	0	31,409	31,409	27,076	31,409	0	0 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4262--Budget Report - Unposted Transactions Included In Report
 4262 - 2015 Low Income Home Energy
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised	Prior Year Actual
Revenue							
4002 Grant Revenue	0	21,841	19,664	21,841	0	0 %	21,798
Total Revenue	0	21,841	19,664	21,841	0	0 %	21,798
Expenditures							
5204 Client Services	0	21,289	17,698	21,289	(0)	(0) %	21,246
5602 Supplies	0	552	590	552	0	0 %	552
5802 Travel / Training	0	0	1,376	0	0	0 %	0
Total Expenditures	0	21,841	19,664	21,841	0	0 %	21,798
Revenues over (under) expenditures	0	0	0	0	0	0 %	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0 %	0

Little River Band Of Ottawa Indians

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

4263 - 2016 LIHEAP

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	1,895	19,580	0	19,049	21,274	(1,694)	(8)%
Total Revenue	1,895	19,580	0	19,049	21,274	(1,694)	(8)%
Expenditures							
5204 Client Services	395	20,104	0	17,145	21,274	1,170	6 %
5602 Supplies	0	0	0	571	0	0	0 %
5802 Travel / Training	0	0	0	1,333	0	0	0 %
Total Expenditures	395	20,104	0	19,049	21,274	1,170	6 %
Revenues over (under) expenditures	1,500	(524)	0	0	0	(524)	0 %
Net Revenue over(under) Expenditures	1,500	(524)	0	0	0	(524)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4271--Budget Report - Unposted Transactions Included In Report
 4271 - 2014 USDA Food Commodities
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	139,958	139,958	0	91,492	48,466	53 %
4003 Tribal Support Revenues	0	0	0	42,432	62,215	(62,215)	(100)%
Total Revenue	0	139,958	139,958	42,432	153,707	(13,749)	(9)%
Expenditures							
5000 Salaries & Wages	0	63,355	63,355	24,960	64,854	1,499	2 %
5100 Payroll Taxes	0	4,871	4,871	2,271	5,901	1,030	17 %
5110 Workmans Comp Premiums	0	2,154	2,154	854	2,218	64	3 %
5120 Retirement Plan	0	1,888	1,888	749	1,946	58	3 %
5130 Employee Insurance	0	37,311	37,311	13,598	40,356	3,045	8 %
5205 Professional Fees	0	0	0	0	1,380	1,380	100 %
5302 Dues & Subscriptions	0	1,075	1,075	0	1,075	0	0 %
5602 Supplies	0	3,856	3,856	0	4,236	380	9 %
5802 Travel / Training	0	5,806	5,806	0	6,425	619	10 %
6000 Utilities	0	0	0	0	5,650	5,650	100 %
6003 Phones/Beepers	0	325	325	0	350	25	7 %
7004 Indirect Cost Expense	0	19,316	19,316	0	19,316	0	0 %
Total Expenditures	0	139,958	139,958	42,432	153,707	13,749	9 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4272--Budget Report - Unposted Transactions Included In Report
 4272 - 2015 USDA Food Commodities
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	96,566	124,340	96,566	96,566	0	0 %
4003 Tribal Support Revenues	0	31,665	0	0	54,164	(22,499)	(42)%
Total Revenue	0	128,231	124,340	96,566	150,730	(22,499)	(15)%
Expenditures							
5000 Salaries & Wages	0	64,027	60,737	39,894	64,854	827	1 %
5100 Payroll Taxes	0	4,957	4,704	3,630	5,901	944	16 %
5110 Workmans Comp Premiums	0	2,264	2,135	1,364	2,218	(46)	(2)%
5120 Retirement Plan	0	1,908	1,810	1,197	1,946	38	2 %
5130 Employee Insurance	0	23,751	23,629	12,161	37,491	13,740	37 %
5205 Professional Fees	0	0	0	1,380	0	0	0 %
5302 Dues & Subscriptions	0	425	425	325	375	(50)	(13)%
5601 Small Equipment & Furniture	0	1,199	1,199	0	1,380	181	13 %
5602 Supplies	0	1,965	1,965	2,000	2,000	35	2 %
5802 Travel / Training	0	6,907	6,907	8,175	8,175	1,268	16 %
6000 Utilities	0	0	0	5,600	5,550	5,550	100 %
6003 Phones/Beepers	0	386	388	400	400	14	3 %
7004 Indirect Cost Expense	0	20,440	20,440	20,440	20,440	0	0 %
Total Expenditures	0	128,231	124,340	96,566	150,730	22,499	15 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4273--Budget Report - Unposted Transactions Included In Report
 4273 - 2016 USDA Food Commodities
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	(14,528)	89,721	0	89,721	89,721	0	0 %
4003 Tribal Support Revenues	46,505	46,505	0	49,062	49,062	(2,557)	(5)%
Total Revenue	31,977	136,226	0	138,783	138,783	(2,557)	(2)%
Expenditures							
5000 Salaries & Wages	7,991	70,267	0	69,514	69,514	(753)	(1)%
5100 Payroll Taxes	611	5,451	0	5,631	5,631	180	3 %
5110 Workmans Comp Premiums	314	2,738	0	2,732	2,732	(6)	(0)%
5120 Retirement Plan	240	2,090	0	2,329	2,085	(5)	(0)%
5130 Employee Insurance	2,550	28,984	207	31,610	28,256	(728)	(3)%
5205 Professional Fees	0	326	0	2,100	1,950	1,625	83 %
5302 Dues & Subscriptions	0	500	0	500	500	0	0 %
5602 Supplies	662	2,873	0	3,000	3,000	127	4 %
5802 Travel / Training	0	5,141	0	7,500	7,500	2,359	31 %
6003 Phones/Beeepers	0	185	0	0	150	(35)	(23)%
7004 Indirect Cost Expense	0	17,465	0	17,465	17,465	0	0 %
Total Expenditures	12,369	136,019	207	142,381	138,783	2,764	2 %
Revenues over (under) expenditures	19,608	207	(207)	(3,598)	0	207	0 %
Net Revenue over(under) Expenditures	19,608	207	(207)	(3,598)	0	207	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4295- CWSS2016 - Unposted Transactions Included In Report
 4295 - 2016 CWSS Title IV-B Subpart#1
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	0	0	2,438	2,438	(2,438)	(100)%
Total Revenue	0	0	0	2,438	2,438	(2,438)	(100)%
Expenditures							
5204 Client Services	0	0	0	2,438	2,438	2,438	100 %
Total Expenditures	0	0	0	2,438	2,438	2,438	100 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

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 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	(3,744)	0	0	80,000	80,000	(80,000)	(100)%
Total Revenue	(3,744)	0	0	80,000	80,000	(80,000)	(100)%
Expenditures							
5204 Client Services	10,564	14,308	0	80,000	80,000	65,692	82 %
Total Expenditures	10,564	14,308	0	80,000	80,000	65,692	82 %
Revenues over (under) expenditures	(14,308)	(14,308)	0	0	0	(14,308)	0 %
Net Revenue over(under) Expenditures	(14,308)	(14,308)	0	0	0	(14,308)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4297 Well & Septic BE-14-J33 - Unposted Transactions Included In Report
 4297 - IHS TM Well & Septic BE-14-J33
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	(30,675)	91,214	56,317	150,000	150,000	(58,786)	(39)%
Total Revenue	(30,675)	91,214	56,317	150,000	150,000	(58,786)	(39)%
Expenditures							
5204 Client Services	2,139	125,478	56,317	150,000	150,000	24,522	16 %
Total Expenditures	2,139	125,478	56,317	150,000	150,000	24,522	16 %
Revenues over (under) expenditures	(32,814)	(34,264)	0	0	0	(34,264)	0 %
Net Revenue over(under) Expenditures	(32,814)	(34,264)	0	0	0	(34,264)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4346 - 2011 Indian Housing Block Grant
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	285,314	282,800	285,314	285,314	0	0 %
4003 Tribal Support Revenues	0	0	0	0	0	0	0 %
Total Revenue	0	285,314	282,800	285,314	285,314	0	0 %
Expenditures							
5000 Salaries & Wages	0	39,504	39,504	39,504	39,504	0	0 %
5100 Payroll Taxes	0	3,026	3,026	3,022	3,026	0	0 %
5110 Workmans Comp Premiums	0	75	75	75	75	(0)	(0)%
5120 Retirement Plan	0	1,185	1,185	1,185	1,185	0	0 %
5130 Employee Insurance	0	13,120	13,120	13,277	13,120	0	0 %
5205 Professional Fees	0	8,814	8,814	30,000	8,814	0	0 %
5301 Property Repair & Maintenance	0	40,752	40,752	15,000	40,752	0	0 %
5305 Advertising	0	434	434	1,000	434	0	0 %
5306 Printing Costs	0	0	0	4,000	0	0	0 %
5600 Equipment Repair/Maintenance	0	3,643	3,643	5,000	3,643	(0)	(0)%
5601 Small Equipment & Furniture	0	974	974	0	974	0	0 %
5802 Travel / Training	0	10,000	10,000	10,000	10,000	(0)	(0)%
6100 Capital Outlay	0	163,787	161,273	163,251	163,787	(0)	(0)%
Total Expenditures	0	285,314	282,800	285,314	285,314	(0)	(0)%
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4347 - 2012 IHBG

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	279,499	199,460	281,105	281,105	(1,606)	(1)%
Total Revenue	0	279,499	199,460	281,105	281,105	(1,606)	(1)%
Expenditures							
5000 Salaries & Wages	0	33,325	33,325	35,385	33,325	(0)	(0)%
5100 Payroll Taxes	0	2,544	2,544	2,707	2,544	0	0%
5110 Workmans Comp Premiums	0	66	66	67	66	0	1%
5120 Retirement Plan	0	1,000	1,000	1,062	1,000	0	0%
5130 Employee Insurance	0	12,719	12,719	17,000	12,719	0	0%
5205 Professional Fees	0	1,017	1,017	5,000	1,017	0	0%
5301 Property Repair & Maintenance	0	33,446	33,446	20,000	33,446	0	0%
5305 Advertising	0	0	0	1,000	0	0	0%
5600 Equipment Repair/Maintenance	0	481	481	10,000	481	0	0%
5601 Small Equipment & Furniture	0	11,282	11,282	2,500	11,282	(0)	(0)%
5602 Supplies	0	953	953	1,000	953	(0)	(0)%
5604 Books & Reference Material	0	0	0	3,000	0	0	0%
5802 Travel / Training	0	1,369	1,369	0	1,369	0	0%
Capital Outlay	0	182,903	104,759	182,384	182,903	0	0%
Total Expenditures	0	281,103	202,960	281,105	281,105	2	0%
Revenues over (under) expenditures	0	(1,604)	(3,500)	0	0	(1,604)	0%
Net Revenue over(under) Expenditures	0	(1,604)	(3,500)	0	0	(1,604)	0%

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4348 - 2013 IHBG
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	57,433	133,470	60,528	254,439	254,439	(120,969)	(48)%
Expenditures							
Total Revenue	57,433	133,470	60,528	254,439	254,439	(120,969)	(48)%
Salaries & Wages	0	0	0	37,376	0	0	0 %
Payroll Taxes	0	0	0	3,402	0	0	0 %
Workmans Comp Premiums	0	0	0	71	0	0	0 %
Retirement Plan	0	0	0	1,121	0	0	0 %
Employee Insurance	0	0	0	8,918	0	0	0 %
Property Repair & Maintenance	0	40,063	38,620	45,000	40,063	0	0 %
Printing Costs	0	321	321	0	321	1	0 %
Postage & Freight	0	652	652	0	652	0	0 %
Equipment Repair/Maintenance	0	4,474	3,508	5,000	4,474	(0)	(0)%
Small Equipment & Furniture	0	14,989	14,989	10,000	14,989	(0)	(0)%
Supplies	0	1,700	897	2,000	1,774	74	4 %
Travel / Training	0	5,952	2,428	20,000	5,952	(0)	(0)%
Capital Outlay	0	186,464	0	121,551	186,214	(250)	(0)%
Total Expenditures	0	254,614	61,416	254,439	254,439	(175)	(0)%
Revenues over (under) expenditures	57,433	(121,145)	(888)	0	0	(121,145)	0 %
Net Revenue over(under) Expenditures	57,433	(121,145)	(888)	0	0	(121,145)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4349 - 2014 IHBG

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	81,096	62,920	284,749	284,749	(203,653)	(72)%
Total Revenue	0	81,096	62,920	284,749	284,749	(203,653)	(72)%
Expenditures							
5000 Salaries & Wages	0	14,764	14,764	34,008	14,764	0	0 %
5100 Payroll Taxes	0	1,169	1,169	3,095	1,169	0	0 %
5110 Workmans Comp Premiums	0	23	23	65	23	(0)	(0)%
5120 Retirement Plan	0	443	443	1,020	443	0	0 %
5130 Employee Insurance	0	6,520	6,520	18,812	6,520	0	0 %
5301 Property Repair & Maintenance	0	41,580	43,885	45,000	41,602	22	0 %
5600 Equipment Repair/Maintenance	0	3,878	1,077	5,000	3,878	(0)	(0)%
5601 Small Equipment & Furniture	0	12,725	8,921	20,000	12,725	(0)	(0)%
6100 Capital Outlay	0	203,625	0	157,749	203,625	0	0 %
Total Expenditures	0	284,726	76,800	284,749	284,749	23	0 %
Revenues over (under) expenditures	0	(203,630)	(13,880)	0	0	(203,630)	0 %
Net Revenue over(under) Expenditures	0	(203,630)	(13,880)	0	0	(203,630)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	1,475	121,742	79,822	273,197	273,197	(151,455)	(55)%
Expenditures							
Total Revenue	1,475	121,742	79,822	273,197	273,197	(151,455)	(55)%
Salaries & Wages	0	72,306	51,857	70,219	72,306	0	0 %
Payroll Taxes	0	5,498	3,882	6,389	5,414	(84)	(2)%
Workmans Comp Premiums	0	1,150	827	1,184	1,150	0	0 %
Retirement Plan	0	2,169	1,556	2,107	2,169	(0)	(0)%
Employee Insurance	0	28,111	21,927	39,740	27,125	(986)	(4)%
Property Repair & Maintenance	0	12,234	1,283	30,000	13,368	1,134	8 %
Equipment Repair/Maintenance	0	555	0	3,000	305	(250)	(82)%
Small Equipment & Furniture	0	850	0	10,000	850	0	0 %
Supplies	0	0	0	2,000	0	0	0 %
Capital Outlay	0	150,510	0	108,558	150,510	0	0 %
Total Expenditures	0	273,382	81,332	273,197	273,197	(185)	(0)%
Revenues over (under) expenditures	1,475	(151,640)	(1,510)	0	0	(151,640)	0 %
Net Revenue over(under) Expenditures	1,475	(151,640)	(1,510)	0	0	(151,640)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	1,877	9,510	0	295,228	295,228	(285,718)	(97)%
Total Revenue	1,877	9,510	0	295,228	295,228	(285,718)	(97)%
Expenditures							
5000 Salaries & Wages	7,034	7,034	0	73,990	73,990	66,956	90 %
5100 Payroll Taxes	537	537	0	6,733	6,733	6,196	92 %
5110 Workmans Comp Premiums	109	109	0	1,190	1,190	1,081	91 %
5120 Retirement Plan	211	211	0	2,220	2,220	2,009	90 %
5130 Employee Insurance	0	0	0	35,073	35,073	35,073	100 %
5205 Professional Fees	0	0	0	5,000	5,000	5,000	100 %
5301 Property Repair & Maintenance	12,020	23,401	0	60,000	60,000	36,599	62 %
5600 Equipment Repair/Maintenance	0	567	0	5,000	5,000	4,433	89 %
5601 Small Equipment & Furniture	0	1,199	0	13,750	13,750	12,551	91 %
5602 Supplies	598	598	0	1,000	1,000	402	40 %
5802 Travel / Training	0	1,602	0	5,000	5,000	3,398	68 %
6100 Capital Outlay	0	15,423	0	86,272	86,272	70,849	82 %
Total Expenditures	20,510	50,682	0	295,228	295,228	244,546	83 %
Revenues over (under) expenditures	(18,634)	(41,172)	0	0	0	(41,172)	0 %
Net Revenue over(under) Expenditures	(18,634)	(41,172)	0	0	0	(41,172)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4441 -- Budget Report - Unposted Transactions Included In Report
 4441 - 2012-2015 EPA Air Quality
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	273,256	273,256	198,858	293,858	(20,602)	(7)%
Total Revenue	0	273,256	273,256	198,858	293,858	(20,602)	(7)%
Expenditures							
5000 Salaries & Wages	0	124,396	124,396	86,612	126,043	1,647	1 %
5100 Payroll Taxes	0	9,983	9,983	6,656	10,299	316	3 %
5110 Workmans Comp Premiums	0	3,496	3,496	2,600	3,456	(40)	(1)%
5120 Retirement Plan	0	3,043	3,043	2,600	2,986	(57)	(2)%
5130 Employee Insurance	0	74,220	74,220	34,128	80,851	6,631	8 %
5205 Professional Fees	0	6,118	6,118	2,700	6,700	582	9 %
5602 Supplies	0	7,136	7,136	11,572	9,756	2,620	27 %
5802 Travel / Training	0	2,032	2,032	5,240	10,935	8,903	81 %
7004 Indirect Cost Expense	0	42,832	42,832	46,750	42,832	0	0 %
Total Expenditures	0	273,256	273,256	198,858	293,858	20,602	7 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4442--Budget Report - Unposted Transactions Included In Report
 4442 - EPA PPG Brownfield
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	189,146	189,146	89,792	198,732	(9,586)	(5)%
Total Revenue	0	189,146	189,146	89,792	198,732	(9,586)	(5)%
Expenditures							
5000 Salaries & Wages	0	84,487	84,487	43,000	88,000	3,513	4 %
5100 Payroll Taxes	0	6,993	6,993	3,290	7,385	392	5 %
5110 Workmans Comp Premiums	0	2,392	2,392	1,221	2,499	107	4 %
5120 Retirement Plan	0	2,523	2,523	1,290	2,640	117	4 %
5130 Employee Insurance	0	46,745	46,745	13,648	49,338	2,593	5 %
5205 Professional Fees	0	1,235	1,235	1,763	3,903	2,668	68 %
5602 Supplies	0	1,463	1,463	600	1,463	0	0 %
5802 Travel / Training	0	10,805	10,805	4,000	11,000	195	2 %
7004 Indirect Cost Expense	0	32,504	32,504	20,980	32,504	0	0 %
Total Expenditures	0	189,146	189,146	89,792	198,732	9,586	5 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4444--Budget Report - Unposted Transactions Included in Report
 4444 - EPA Water Quality 2013-2015
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	0	275,142	275,142	82,500	313,485	(38,343)	(12)%
4006 In-Kind	0	21,600	21,600	0	21,600	0	0 %
Total Revenue	0	296,742	296,742	82,500	335,085	(38,343)	(11)%
Expenditures							
5000 Salaries & Wages	0	123,071	123,071	37,326	141,203	18,132	13 %
5100 Payroll Taxes	0	9,748	9,748	3,061	12,514	2,766	22 %
5110 Workmans Comp Premiums	0	3,479	3,479	1,060	4,010	531	13 %
5120 Retirement Plan	0	3,573	3,573	1,016	4,133	560	14 %
5130 Employee Insurance	0	27,213	27,213	4,649	29,133	1,920	7 %
5205 Professional Fees	0	39,616	39,616	15,425	48,168	8,552	18 %
5602 Supplies	0	11,471	11,471	1,494	13,975	2,504	18 %
5802 Travel / Training	0	8,512	8,512	3,038	12,150	3,638	30 %
6003 Phones/Beepers	0	2,479	2,479	555	2,220	(259)	(12)%
6900 InKind	0	21,600	21,600	0	21,600	0	0 %
7004 Indirect Cost Expense	0	45,979	45,979	14,876	45,979	0	0 %
Total Expenditures	0	296,742	296,742	82,500	335,085	38,343	11 %
Revenues over (under) expenditures	0	0	0	0	0	0	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4445--Budget Report - Unposted Transactions Included In Report
 4445 - EPA Performance Partnership
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	24,535	335,833	170,842	315,720	422,999	(87,166)	(21)%
Total Revenue	24,535	335,833	170,842	315,720	422,999	(87,166)	(21)%
Expenditures							
5000 Salaries & Wages	9,355	169,250	81,593	147,704	177,993	8,743	5 %
5100 Payroll Taxes	716	13,085	6,293	13,441	14,842	1,757	12 %
5110 Workmans Comp Premiums	305	5,201	2,360	4,195	5,737	536	9 %
5120 Retirement Plan	281	5,045	2,430	4,431	5,850	805	14 %
5130 Employee Insurance	2,459	53,464	26,766	50,284	61,558	8,094	13 %
5205 Professional Fees	7,100	7,100	0	10,950	11,399	4,299	38 %
5299 Vehicles	0	14,154	9,953	7,018	7,018	(7,136)	(102)%
5300 Rental & Leasing	0	472	472	0	8,000	7,528	94 %
5602 Supplies	4,645	8,345	1,619	4,400	28,963	20,618	71 %
5802 Travel / Training	1,470	20,254	6,416	16,400	26,495	6,241	24 %
7004 Indirect Cost Expense	3,951	70,091	33,211	56,897	75,144	5,053	7 %
Total Expenditures	30,280	366,462	171,114	315,720	422,999	56,537	13 %
Revenues over (under) expenditures	(5,745)	(30,629)	(271)	0	0	(30,629)	0 %
Net Revenue over(under) Expenditures	(5,745)	(30,629)	(271)	0	0	(30,629)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4446--Budget Report - Unposted Transactions Included In Report
 4446 - 2015-2017 EPA Water Quality
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	7,767	104,496	36,949	165,000	246,543	(142,047)	(58)%
4006 In-Kind	0	10,800	0	21,600	21,550	(10,750)	(50)%
Total Revenue	7,767	115,296	36,949	186,600	268,093	(152,797)	(57)%
Expenditures							
5000 Salaries & Wages	6,695	49,789	13,007	67,475	93,717	43,928	47 %
5100 Payroll Taxes	512	3,851	995	6,140	8,549	4,698	55 %
5110 Workmans Comp Premiums	218	1,594	395	1,916	2,868	1,274	44 %
5120 Retirement Plan	149	725	390	2,024	2,900	2,175	75 %
5130 Employee Insurance	923	4,232	2,707	24,376	31,235	27,003	86 %
5205 Professional Fees	2,115	30,080	9,851	21,000	36,000	5,920	16 %
5602 Supplies	2,109	9,758	803	5,229	10,874	1,116	10 %
5802 Travel / Training	167	7,871	3,096	5,250	8,090	219	3 %
6003 Phones/Beepers	0	1,944	557	1,110	1,890	(54)	(3)%
6900 InKind	0	10,800	0	21,600	21,550	10,750	50 %
7004 Indirect Cost Expense	2,409	19,015	5,261	30,480	50,420	31,405	62 %
Total Expenditures	15,297	139,659	37,063	186,600	268,093	128,434	48 %
Revenues over (under) expenditures	(7,530)	(24,363)	(114)	0	0	(24,363)	0 %
Net Revenue over(under) Expenditures	(7,530)	(24,363)	(114)	0	0	(24,363)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4447--Budget Report - Unposted Transactions Included In Report

4447 - 2015-2017 EPA Air Quality

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002 Grant Revenue	7,783	122,459	43,559	79,455	187,048	(64,589)	(35)%
Total Revenue	7,783	122,459	43,559	79,455	187,048	(64,589)	(35)%
Expenditures							
5000 Salaries & Wages	5,192	67,793	20,423	47,258	96,887	29,094	30 %
5100 Payroll Taxes	397	5,238	1,562	3,899	7,994	2,756	34 %
5110 Workmans Comp Premiums	169	2,153	624	1,342	2,292	139	6 %
5120 Retirement Plan	156	2,020	613	1,418	1,996	(24)	(1)%
5130 Employee Insurance	1,830	31,023	10,227	6,817	14,670	(16,353)	(111)%
5205 Professional Fees	0	6,300	0	5,000	9,400	3,100	33 %
5601 Small Equipment & Furniture	0	865	0	1,595	1,595	730	46 %
5602 Supplies	0	935	0	3,414	5,742	4,807	84 %
5802 Travel / Training	0	6,469	1,770	4,280	8,870	2,401	27 %
7004 Indirect Cost Expense	14,107	23,908	8,479	4,432	37,602	13,694	36 %
Total Expenditures	21,851	146,704	43,698	79,455	187,048	40,344	22 %
Revenues over (under) expenditures	(14,068)	(24,245)	(139)	0	0	(24,245)	0 %
Net Revenue over(under) Expenditures	(14,068)	(24,245)	(139)	0	0	(24,245)	0 %

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 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5000 Salaries & Wages	0	490	490	0	1,620	1,130	70 %
5100 Payroll Taxes	0	37	37	0	2,195	2,158	98 %
5110 Workmans Comp Premiums	0	16	16	0	685	669	98 %
5205 Professional Fees	0	10,490	9,490	7,990	17,990	7,500	42 %
5299 Vehicles	0	775	539	0	3,000	2,225	74 %
5300 Rental & Leasing	0	8,300	8,300	0	27,000	18,700	69 %
5600 Equipment Repair/Maintenance	0	336	336	0	350	14	4 %
5601 Small Equipment & Furniture	0	2,625	1,515	0	7,300	4,675	64 %
5602 Supplies	460	36,522	34,077	17,814	55,237	18,715	34 %
5604 Books & Reference Material	0	0	0	0	200	200	100 %
5802 Travel / Training	0	1,433	1,433	4,000	4,000	2,567	64 %
5803 Uniforms	0	171	0	0	500	329	66 %
6100 Capital Outlay	0	28,900	28,900	30,000	30,000	1,100	4 %
Total Expenditures	460	90,096	85,133	59,804	150,077	59,981	40 %
Revenues over (under) expenditures	(460)	(90,096)	(85,133)	(59,804)	(150,077)	59,981	(40)%
Other (Income) & Expense							
7003 Other Income	0	(59,335)	0	0	0	59,335	0 %
7007 Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057	641 %
Total Other (Income) & Expense	0	(382,588)	(323,253)	59,804	59,804	442,392	740 %
Net Revenue over(under) Expenditures	(460)	292,491	238,119	(119,608)	(209,881)	502,372	(239)%

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report
7500 - Utility Department
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4003 Tribal Support Revenues	0	0	0	689,088	689,088	(689,088)	(100)%
4004 Program Revenues	64,557	924,965	837,243	0	0	924,965	0 %
4005 Tax Revenue	0	49	0	0	0	49	0 %
Total Revenue	64,557	925,013	837,243	689,088	689,088	235,925	34 %
Expenditures							
5000 Salaries & Wages	21,907	345,621	329,412	205,758	205,758	(139,863)	(68)%
5100 Payroll Taxes	1,676	27,125	25,963	17,399	17,399	(9,726)	(56)%
5110 Workmans Comp Premiums	673	10,941	9,049	4,922	6,182	(4,759)	(77)%
5120 Retirement Plan	581	10,036	9,486	5,736	6,336	(3,700)	(58)%
5130 Employee Insurance	6,551	134,614	181,643	114,552	112,692	(21,922)	(19)%
5205 Professional Fees	10,940	12,430	0	0	0	(12,430)	0 %
5299 Vehicles	262	7,922	11,695	9,000	8,245	323	4 %
5301 Property Repair & Maintenance	1,523	12,011	13,265	5,600	6,081	(5,930)	(98)%
5302 Dues & Subscriptions	0	1,444	1,904	2,000	1,742	298	17 %
5303 License Fees & Permits	0	3,595	5,570	8,100	4,375	780	18 %
5305 Advertising	0	105	105	0	200	96	48 %
5307 Postage & Freight	0	2,774	380	600	3,068	294	10 %
5600 Equipment Repair/Maintenance	1,452	56,775	53,024	22,800	26,752	(30,023)	(112)%
5601 Small Equipment & Furniture	30,000	65,232	17,714	11,000	10,175	(55,057)	(541)%
5602 Supplies	0	25,071	31,867	15,600	15,461	(9,610)	(62)%
5604 Books & Reference Material	0	109	212	750	283	175	62 %
5802 Travel / Training	(1)	10,184	9,459	7,500	10,000	(184)	(2)%
5803 Uniforms	0	2,070	2,083	1,800	1,800	(270)	(15)%
6000 Utilities	1,861	61,001	48,773	48,000	42,050	(18,951)	(45)%
6003 Phones/Beepers	658	15,305	12,637	3,600	8,599	(6,706)	(78)%
6100 Capital Outlay	0	266,565	55,431	60,000	57,519	(209,046)	(363)%
6300 Depreciation	0	153,949	119,000	144,371	144,371	(9,578)	(7)%
Total Expenditures	78,083	1,224,878	938,671	689,088	689,088	(535,790)	(78)%
Revenues over (under) expenditures	(13,525)	(299,865)	(101,428)	0	0	(299,865)	0 %
Other (Income) & Expense							
7003 Other Income	0	(485)	(485)	0	0	485	0 %
Total Other (Income) & Expense	0	(485)	(485)	0	0	485	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report
 7500 - Utility Department
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Net Revenue over(under) Expenditures	(13,525)	(299,380)	(100,943)	0	0	(299,380)	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8500 - Per Capita Report

8500 - Per Capita

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5191 Per Capita - 18 - 54	1,078,881	2,494,913	1,988,019	0	0	(2,494,913)	0 %
5195 Per Capita - 55+	1,007,287	2,307,829	1,726,107	0	0	(2,307,829)	0 %
Total Expenditures	2,086,167	4,802,742	3,714,126	0	0	(4,802,742)	0 %
Revenues over (under) expenditures	(2,086,167)	(4,802,742)	(3,714,126)	0	0	(4,802,742)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	(2,086,167)	(4,802,742)	(3,714,126)	0	0	4,802,742	0 %
Total Other Financing Sources (Uses)	(2,086,167)	(4,802,742)	(3,714,126)	0	0	4,802,742	0 %
Net Revenue over(under) Expenditures	0	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

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

8600 - Donations

From 9/1/2016 Through 9/30/2016

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Expenditures							
5301 Property Repair & Maintenance	250	250	0	0	0	(250)	0 %
5304 Sponsorships/Donations/Grants	750	9,875	13,927	0	0	(9,875)	0 %
5804 Meals & Entertainment	0	38	0	0	0	(38)	0 %
Total Expenditures	1,000	10,163	13,927	0	0	(10,163)	0 %
Revenues over (under) expenditures	(1,000)	(10,163)	(13,927)	0	0	(10,163)	0 %
Other Financing Sources (Uses)							
8999 Operating Transfer from Casino	0	(7,663)	(13,927)	0	0	7,663	0 %
Total Other Financing Sources (Uses)	0	(7,663)	(13,927)	0	0	7,663	0 %
Net Revenue over(under) Expenditures	(1,000)	(2,500)	0	0	0	(2,500)	0 %

Period Ending: September 30

[illegible][illegible][illegible]

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: September 30

Fund #	Fund Name	A FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	280,798						280,798
4017	Great Lakes Enforcement	220,845						220,845
4036	Public Safety	1,131,516						1,131,516
4069	BIA Inland Enforcement	1,672						1,672
4217	COPS TR CTAS	51,073						51,073
4090	BIA Law Enforc. & Detention	3,584						3,584
	Sub-total:	1,689,488	0			0	0	1,689,488

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehab.	32,240						32,240
4018	Great Lakes Assessment	343,787						343,787
4031	Natural Resources	828,854						828,854
4097	BIA GLRI Native Species	61,650						61,650
4095	Rights Protection Climate Change	60,169						60,169
4068	BIA Inland Nat. Res.	147,226						147,226
4447	EPA Air Quality	51,191				3	93,824	145,015
4445	EPA PPG	169,343				1	15,000	184,343
4446	EPA Water	156,153				1	82,500	238,653
6050	Restricted Timber Sale Proceeds	65,830						65,830
								0
	Sub-total:	1,916,443	0			5	191,324	2,107,767

KEY: A+B=C

9/30/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: September 30

Fund #	Fund Name	A FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Housing:								
1035-124	Housing	366,614						366,614
4349	2014 IHBG	223,639						223,639
4351	2016 IHBG	302,790				1	(7,562)	295,228
4346	2011 IHBG	2,514						2,514
4350	2015 IHBG	233,302						233,302
4348	2013 IHBG	194,031						194,031
4347	2012 IHBG	89,293						89,293
TBD	Downpayment & Closing Cost Asst.	50,000						50,000
	Sub-total:	1,462,183	0			1	(7,562)	1,454,621

Gaming:								
1030-120	Surveillance	1,488,583						1,488,583
1030-121	Gaming Commission	682,799						682,799
1030-155	Gaming Compliance	339,026						339,026
	Sub-total:	2,510,408	0			0	0	2,510,408

Indirect Cost Pool:								
2000-400	Facilities/Maintenance	551,872						551,872
2000-401	Human Resources	410,921						410,921
2000-402	Finance	1,192,335						1,192,335
2000-403	IT	843,063						843,063
2000-405	Grants	111,198						111,198
2000-450	Nat. Resource Building	65,500						65,500
2000-453	East Lake Building	66,400						66,400
2000-454	Bank Building	96,400						96,400
2000-456	Newland Building	73,250						73,250
2000-457	Muskegon Building	25,500						25,500
2000-458	Aki Community Center	58,100						58,100
2000-459	Governmental Center	250,000						250,000
	Sub-total:	3,744,539	0			0	0	3,744,539

KEY: A+B=C

9/30/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: September 30				A		B				C	
Fund #	Fund Name	FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
Citizen Support Services:											
1080-137	Members Assistance	2,260,661						2,260,661			
1080-159	Legal Assistance	144,958						144,958			
4026	Education	1,094,224				1	475	1,094,699			
4025	Family Services	465,219				1	5,000	470,219			
4134	WMM GSC	0				1	8,000	8,000			
4297	IHS Well & Septic	99,344						99,344			
4295	CWSS Title IV-B	0				1	2,438	2,438			
4127	2015 Elders Meals	81,022						81,022			
4115	Suicide Prevention Coalition	0				1	4,100	4,100			
TBD	2016 Elders Meals	117,730						117,730			
4273	USDA Commodities - 2016	138,783						138,783			
4219	DOJ OVW	432,856						432,856			
4238	DHS Tribal Community Services	29,677				1	44,500	74,177			
4296	Well & Septic BE-16-J72	0				1	80,000	80,000			
4128	2014 Nutritional Services	703				1	6,107	6,810			
4262	2015 LIHEAP	965						965			
4294	Child & Family Dev. Center	0				1	597,492	597,492			
8012	Child Dev. Center Construction	0	521,166	Suppl. Approp.: SA2016-04	16-0907-254	1	521,166	521,166			
1010-173	Child Dev. Center Operations	0	139,164	Suppl. Approp.: SA2016-04	16-0907-254	1	139,164	139,164			
4135	ITC Horing Our Children	0				1	10,000	10,000			
4222	MCCF - Live Well Manistee	0	10,000	New Award: MB2016-44	16-0907-251	1	10,000	10,000			
4093	2014 CWSS - Subpart #1	2,684						2,684			
4250	IHS TM Well & Septic	22,961						22,961			
	Sub-total:	4,891,787	670,330			13	1,428,442	6,320,229			

KEY: A+B=C

9/30/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: September 30

Period Ending: September 30									
Fund #		Fund Name	A				B		C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Health Services:									
	4103	IHS Contract Health	2,643,625						2,643,625
	4104	Clinic & Community Health	1,761,043						1,761,043
	1010-170	Fitness Center	73,727				1	500	74,227
	4105	Behavioral Health	365,455						365,455
	4099	2013 Clinic Ops Equipment	169,690						169,690
	8010	Pharmacy Construction	0				1	400,000	400,000
	TBD	Pharmacy	300,000						300,000
		Sub-total:	5,313,540	0			2	400,500	5,714,040

1040	Tax Department	99,196					1	14,600		113,796	
	Sub-total:	99,196		0			1	14,600		113,796	

Economic Development:

1070-147	Planning	85,576								85,576	
1070-164	Commerce	1,597,206								1,597,206	
1070-165	294 River Street Building	53,000								53,000	
4098	BIA SG Roads Maintenance	780								780	
4078	BIA Transit Grant	8,414								8,414	
4067	BIA IRR Roads Maintenance	68,753								68,753	
7500-701	Utilities - Water	244,484								244,484	
7500-702	Utilities - Wastewater	338,640								338,640	
7500-703	Utilities - Lagoon US31	404,164								404,164	
4237	MEDC Feasibility Study	100,000								100,000	
4085-740	BIA G2G Road Construction	2,172,458					1	453,035		2,625,493	
4085-741	BIA G2G Planning	26,389					1	10,455		36,844	
4085-742	BIA G2G Safety	5,728					1	357,000		362,728	
	Sub-total:	5,105,592		0			3	820,490		5,926,082	

KEY: A+B=C

9/30/16bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2016

Period Ending: September 30

Period Ending: September 30										
Fund #		Fund Name	A					B		C
			FY2016 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Business Activities:										
	8600	Charity & Donations	26,900						26,900	
	8500	Per Cap	10,760,000						10,760,000	
		Sub-total:	10,786,900	0			0	0	10,786,900	
Total:			42,733,078	670,330			26	2,858,794	45,591,872	

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-702	Utilities - Wastewater	1/5/16	MBOG2016-01	5,600	5,600	Dec. Supplies/Inc. Equip Repair	1	1.7%	App. 1/7/16
		2/24/16	MBOG2016-09	7,941	13,541	Dec. Equip Rep., etc./Inc. Capital Outlay	2	4.0%	App. 2/25/16
		6/21/16	MBOG2016-32	5,000	18,541	Dec. Equip. Rep./Inc. Small Equip.	3	5.5%	App. 6/28/16
		8/22/16	MBOG2016-63	453	18,994	Dec. Capital Outlay/Inc. Supplies	4	5.6%	App. 8/24/16
		9/14/16	MBOG2016-75	2,882	21,876	Dec. Sm. Equip., etc./Inc. Prof. Fees	5	6.5%	App. 9/19/16
1010-102	Tribal Ogema	1/13/16	MBOG2016-03	1,200	1,200	Dec. Travel/Inc. Professional Fees	1	0.2%	App. 1/13/16
		1/28/16	MBOG2016-04	200	1,400	Dec. Supplies/Inc. Small Equipment	2	0.2%	App. 1/28/16
		9/13/16	MBOG2016-72	2,555	3,955	Dec. Dues/Inc. Tr. Activities	3	0.7%	App. 9/13/16
2000-403	IT	2/1/16	MBOG2016-05	12,500	12,500	Dec. Capital Outlay/Inc. Small Equip.	1	1.5%	App. 2/1/16
		3/1/16	MBOG2016-13	15,500	28,000	Dec. Capital Outlay/Inc. Prof. Fees	2	3.3%	App. 3/2/16
		3/31/16	MBOG2016-18	4,000	32,000	Dec. Capital Outlay/Inc. Small Equip.	3	3.8%	App. 4/5/16
		7/27/16	MBOG2016-50	8,100	40,100	Dec. Capital Outlay/Inc. Eq. Repair, etc.	4	4.8%	App. 8/1/16
		9/7/16	MBOG2016-68	17,620	57,720	Dec. Capital Outlay/Inc. Sm. Equip, etc.	5	6.8%	App. 9/8/16
2000-459	Government Center	2/16/16	MBOG2016-07	11,890	11,890	Dec. Supplies, etc./Inc. Capital Outlay	1	4.8%	App. 2/16/16
		3/1/16	MBOG2016-12	8,300	20,190	Dec. Utilities, etc./Inc. Capital Outlay	2	8.1%	App. 3/1/16
		4/6/16	MBOG2016-19	2,000	22,190	Dec. Supplies/Inc. Prop. Repair	3	8.9%	App. 4/6/16
		5/4/16	MBOG2016-25	2,500	24,690	Dec. Prof. Fees/Inc. Prop. Repair	4	9.9%	App. 5/6/16
		8/2/16	MBOG2016-51	300	24,990	Dec. Supplies/Inc. Property Repair	5	10.0%	App. 8/3/16
1070-164	Commerce	2/18/16	MBOG2016-08	29,500	29,500	Dec. Cap. Outlay/Inc. Prop. Rep., etc.	1	1.8%	App. 2/18/16
		6/8/16	MBOG2016-27	50,000	79,500	Dec. Capital Outlay/Inc. Prof. Fees	2	5.0%	App. 6/8/16
		6/30/16	MBOG2016-35	1,000	80,500	Dec. Capital Outlay/Inc. Sm. Equip.	3	5.0%	App. 7/7/16
		7/20/16	MBOG2016-46	6,000	86,500	Dec. Capital Outlay/Inc. Taxes, etc.	4	5.4%	App. 7/21/16
		7/29/16	MBOG2016-49	73,220	159,720	Dec. Capital Outlay/Inc. Prof. Fees	5	10.0%	App. 8/1/16
		8/10/16	MBOG2016-39	68,300	228,020	Dec. Capital Outlay/Inc. Prof. Fees, etc.	6	14.3%	App. 8/10/16
1000-115	Prop. Management	9/14/16	MBOG2016-76	28,200	28,200	Dec. Taxes, etc./Inc. Prof. Fees, etc.	1	10.0%	App. 9/19/16

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4349-000	2014 IHBG	3/23/16	142,374	11,795	Dec. Sm. Equip, etc./Inc. Capital Outlay	1	8.3%	App. 3/23/16
4446-000	EPA Water Quality	3/23/16	92,796	2,000	Dec. Salaries/Inc. Prof. Fees	1	2.2%	App. 3/23/16
4348-000	2013 IHBG	4/6/16	78,288	14,875	Dec. Travel, etc./Inc. Capital Outlay	1	19.0%	App. 4/6/16
2000-400	Maintenance	4/7/16	551,871	2,100	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 4/7/16
		8/15/16		5,000	Dec. Empl. Insurance/Inc. Travel	2	1.3%	App. 8/15/16
1030-120	Surveillance	4/11/16	1,488,583	15,045	Dec. Sm. Equipment/Inc. Cap. Outlay	1	1.0%	App. 4/11/16
4085-743	BIA G2G Maintenance	4/13/16	44,444	4,400	Dec. Supplies/Inc. Sm. Equipment	1	9.9%	App. 4/20/16
1010-154	THPD	5/16/16	440,541	600	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 5/6/16
		6/16/16		12,000	Dec. Salaries/Inc. Tr. Act., Sm. Equipment	2	2.9%	App. 6/17/16
		9/15/16		600	Dec. Sm. Equip./Inc. Supplies	3	3.0%	App. 9/19/16
7500-703	Utilities - Lagoon	4/21/16	404,164	3,500	Dec. Eq. Repair/Inc. Small Equipment	1	0.9%	App. 5/6/16
		6/21/16		12,000	Dec. Eq. Repair/Inc. Small Equipment	2	3.8%	App. 6/28/16
		8/18/16		5,000	Dec. Capital Outlay/Inc. Prof. Fees	3	5.1%	App. 8/24/16
		9/7/16		34,403	Dec. Capital Outlay/Inc. Small Equip.	4	13.6%	App. 9/7/16
4134-000	WMM GSC Collabor.	2/11/16	8,000	26	Dec. Small Eq./Inc. Travel	1	0.3%	App. 2/11/16
4104-000	Clinic Ops	5/10/16	1,761,043	129,920	Dec. Salary, fringes/Inc. Prof. Fees	1	7.4%	App. 5/10/16
		6/30/16		12,500	Dec. Salaries/Inc. Prop. Repair, etc.	2	8.1%	App. 6/30/16
4350-000	2015 IHBG	5/18/16	136,599	44,039	Dec. Fringes, etc./Inc. Capital Outlay	1	32.2%	App. 5/18/16
4217-000	COPS TR CTAS	5/25/16	43,529	27,419	Dec. Salary, fringes/Inc. Prof. Fees	1	63.0%	App. 5/25/16

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4105-000 Behavioral Health	365,456	6/15/16	MB2016-28	2,700	2,700	Dec. Salary/Inc. Tribal Activities	1	0.7%	App. 6/20/16
		6/24/16	MBOG2016-30	1,000	3,700	Dec. Salary/Inc. License Fees	2	1.0%	App. 6/28/16
7500-701 Utilities - Water	244,484	6/21/16	MBOG2016-31	4,510	4,510	Dec. Sm. Equip., etc./Inc. Supplies, etc.	1	1.8%	App. 6/28/16
1080-137 Members Assistance	2,261,210	7/5/16	MBOG2016-36	195,000	195,000	Dec. Insurance/Inc. Client Services	1	8.6%	App. 6/28/16
4026-000 Education	1,094,225	7/5/16	MBOG2016-37	4,000	4,000	Dec. Client Services/Inc. Travel	1	0.4%	App. 7/7/16
4132-000 Honoring Our Children	17,000	7/11/16	MBOG2016-38	1,400	1,400	Dec. Tr. Activities/Inc. Small Equipment	1	8.2%	App. 7/12/16
4036-000 Public Safety	1,311,516	7/11/16	MBOG2016-39	4,000	4,000	Dec. Vehicles, etc./Inc. Small Equip, etc.	1	0.3%	App. 7/12/16
4017-000 G.L. Enforcement	220,845	7/11/16	MBOG2016-40	2,000	2,000	Dec. Vehicles/Inc. Small Equipment	1	0.9%	App. 7/12/16
		9/9/16	MBOG2016-70	200	2,200	Dec. Uniforms/Inc. Travel	2	1.0%	App. 9/12/16
2000-458 Aki Comm. Center	58,100	7/13/16	MBOG2016-41	275	275	Dec. Prop. Repair/Inc. Small Equipment	1	0.5%	App. 7/13/16
4018-000 G.L. Assessment	343,787	7/12/16	MBOG2016-41	2,000	2,000	Dec. Small Equip./Inc. Equip. Repair	1	0.6%	App. 7/13/16
1080-159 Members Legal	144,958	7/12/16	MBOG2016-43	1,000	1,000	Dec. Travel, etc./Inc. Books & Reference	1	0.7%	App. 7/13/16
1020-109 Unified Legal	1,500,628	7/13/16	MBOG2016-44	15,000	15,000	Dec. Empl. Ins./Inc. Travel	1	1.0%	App. 7/13/16
		8/3/16	MBOG2016-52	800	15,800	Dec. Retirement/Inc. Phones	2	1.1%	App. 8/5/16
1030-121 Gaming Commission	682,799	7/13/16	MBOG2016-45	9,500	9,500	Dec. Travel/Inc. Capital Outlay, Phones	1	1.4%	App. 7/13/16
4086-760 GL Restor. - Wild Rice	17,622	7/20/16	MBOG2016-33	7,614	7,614	Dec. Salaries, Fringes/Inc. Prof. Fees	1	43.2%	App. 7/20/16
4273-000 USDA Food Comm.	138,783	7/21/16	MBOG2016-47	150	150	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 7/25/16
1070-165 284 River Street	53,000	7/22/16	MBOG2016-48	3,000	3,000	Dec. Prop. Repair/Inc. Small Equipment	1	5.7%	App. 7/25/16

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1040-000 Tax Department	99,196	1/7/16	MBOG2016-02	7,200	7,200	Dec. Salaries/Inc. Professional Fees	1	7.3%	App. 1/7/16
1010-149 Enrollment	216,940	8/5/16	MBOG2016-53	1,000	1,000	Dec. Postage/Inc. Small Equipment	1	0.5%	App. 8/6/16
2000-402 Accounting	1,192,335	8/9/16	MBOG2016-54	11,500	11,500	Dec. Empl. Ins./Inc. Capital Outlay, etc.	1	1.0%	App. 8/9/16
		8/19/16	MBOG2016-62	300	11,800	Dec. Empl. Ins./Inc. Small Equipment	2	1.0%	App. 8/24/16
2000-456 Justice Center	73,250	8/10/16	MBOG2016-55	200	200	Dec. Prop. Repair/Inc. Printing Costs	1	0.3%	App. 8/10/16
1010-106 Election Board	79,600	8/11/16	MBOG2016-56	5,500	5,500	Dec. Travel/Inc. Postage & Freight	1	6.9%	App. 8/15/16
		9/2/16	MBOG2016-67	200	5,700	Dec. Postage/Inc. Supplies	2	7.2%	App. 9/6/16
4263-000 2016 LIHEAP	21,175	8/12/16	MBOG2016-57	1,904	1,904	Dec. Travel, etc./Inc. Client Services	1	9.0%	App. 8/15/16
8300-000 Strategic Gaming	1,400,000	2/26/16	MBOG2016-11	70,000	70,000	Dec. Spons. etc./Inc. Prof. Fees	1	5.0%	App. 2/29/16
		8/18/16	MBOG2016-60	70,000	140,000	Dec. Sponsorships/Inc. Prof. Fees, etc.	2	10.0%	App. 8/24/16
4085-741 BIA G2G Planning	31,328	3/2/16	MB2016-08	5,000	5,000	Dec. Salaries/Inc. Travel	1	16.0%	App. 3/2/16
1015-150 Tribal Court	501,949	8/25/16	MBTRC2016-01	1,000	1,000	Dec. Tr. Activities/Inc. Sm. Equip.	1	0.2%	App. 8/29/16
6050-000 Restricted Timber	150,077	8/26/16	MBOG2016-64	2,500	2,500	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 8/30/16
1070-147 Planning	85,576	8/26/16	MBOG2016-65	200	200	Dec. Prof. Fees/Inc. Supplies	1	0.2%	App. 8/30/16
4131-000 Family Violence Prev.	8,178	9/6/16	MBOG2016-66	813	813	Dec. Supplies/Inc. Professional Fees	1	9.9%	App. 9/6/16
1035-124 Housing	416,615	9/8/16	MBOG2016-69	10,000	10,000	Dec. Prop. Repair/Inc. Client Services	1	2.4%	App. 9/12/16
		9/13/16	MBOG2016-73	994	10,994	Dec. Utilities/Inc. Taxes	2	2.6%	App. 9/13/16
4031-000 Natural Resources	828,853	9/13/16	MBOG2016-71	7,000	7,000	Dec. Eq. Repair, etc./Inc. Capital Outlay	1	0.8%	App. 9/13/16

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2016

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
6050-000	Restricted Timber	59,804	3/22/16	MBOG2016-15	2,500	Dec. Supplies/Inc. Prof. Fees	1	4.2%	App. 3/22/16
2000-454	Bank Building	96,400	9/7/16	MB2016-46	11,900	Dec. Taxes, etc./Inc. Capital Outlay	1	12.3%	App. 9/7/16
1010-152	Public Information	207,741	2/26/16	MBOG2016-10	300	Dec. Travel/Inc. Tribal Activities	1	0.1%	App. 2/26/16
			3/22/16	MBOG2016-14	1,000	Dec. Travel/Inc. Printing Costs	2	0.6%	App. 3/22/16
			8/18/16	MBOG2016-61	5,900	Dec. Empl. Ins./Inc. Printing, postage	3	3.5%	App. 8/24/16

Little River Band of Ottawa Indians
Schedule of Cash
September 30, 2016

Bank Account Number	Reconciled Balance	December 31, 2015	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 37,839.58	\$ 38,193.42	\$ (353.84)
PNC Special Revenue			
#4252090186	5,186,726.47	1,705,304.34	3,481,422.13
PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Aflac - Cafeteria Plan			
#4252483019	13,713.89	10,260.87	3,453.02
PNC Payroll Checking			
#4251551243	(19,465.87)		(19,465.87)
Chemical Prepaid Card			
#610271217	-	13.50	(13.50)
Bank of America Deposit Account			
#501014852714	-	3,438.05	(3,438.05)
	<u>\$ 7,701,462.98</u>	<u>\$ 4,239,859.09</u>	<u>\$ 3,461,603.89</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(209,379.94)	(129,253.97)	(80,125.97)
PNC Funding Account			
#4251370952	356,762.75	1,573,258.56	(1,216,495.81)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	17,297,440.60	16,090,317.08	1,207,123.52
#20-75-067-4492035 - Restricted	6,599,505.60	7,348,566.79	(749,061.19)
WF Investment			
#73366300	8,629,306.44	8,381,900.99	247,405.45
	<u>\$ 32,673,635.45</u>	<u>\$ 33,264,789.45</u>	<u>\$ (591,154.00)</u>
<u>Other</u>			
PNC Fisheries Trust			
#20-75-067-4492027	897,276.00	896,600.82	675.18
PNC Reservation Preservation			
#20-75-067-4492019	720,682.21	691,391.88	29,290.33
	<u>\$ 1,617,958.21</u>	<u>\$ 1,587,992.70</u>	<u>\$ 29,965.51</u>
Total Cash	<u><u>\$ 41,993,056.64</u></u>	<u><u>\$ 39,092,641.24</u></u>	<u><u>\$ 2,900,415.40</u></u>

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 9/30/2016

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	4,804,532.23
Cash received from other sources	3,717,663.38
Cash paid to employees	(8,483,223.21)
Cash paid to suppliers	(13,187,396.85)
Receipts for interfund casino distribution to tribe	15,392,876.00
Internal activities - payments to other funds	(1,386,750.00)
Total Cash flows from operating activities	857,701.55
Cash flows from capital and related financing activities	
Principal payments on notes payable	(1,923.69)
Purchases of capital assets	(27,268.50)
Total Cash flows from capital and related financing activities	(29,192.19)
Cash flows from investing activities	
Interest	232,181.05
Total Cash flows from investing activities	232,181.05
Net increase (decrease) in cash and cash equivalents	1,060,690.41
Reconciliation of operating income to net cash	
Receivables	155,536.61
Prepaid expenses	313,414.71
Accounts payable	(1,188,137.70)
Accrued Liabilities	2,558,911.26
Due to (from) other Funds	0.11
Total Reconciliation of operating income to net cash	1,839,724.99
Cash and cash equivalents, beginning of year	39,092,641.24
Cash and cash equivalents, end of year	41,993,056.64

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date	Monthly Draws	Funding Balance
	GTOSGT482-16	BIA 2016 Self Governance Compact	1/1/16-12/31/16	2,552,963.00	2,552,963.00		0.00
	GTOSGT482-15	BIA 2015 Self Governance	1/1/15-12/31/15	2,959,456.00	2,959,456.00		0.00
4025, 4028, 4031	GT-OSGT482-14	BIA 2014 Self Governance Compact	1/1/14-12/31/14	2,779,424.10	2,779,424.10		0.00
4036, 4017, 4018, 4086	GT-OSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/13	2,750,861.00	2,750,861.00		0.00
4025, 4026, 4031		4025, 4026, 4031, 4036, 4017 GL Enf. 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf					
4036, 4017, 4018, 4086		4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration					
	CTF60T47619	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)	1/1/08-12/31/16	6,896,450.00	6,896,450.00		0.00
4025	Family Services	4088-Self Governance Implementation					
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4081-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement					
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4080	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/14	38,125.00	38,125.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/16	5,271,458.58	5,271,458.58		0.00
4078	GTF60T47601	BIA Transit Project (IRR construction funds)	8/23/11-6/30/15	10,000.00	10,000.00		0.00
4067	CTF60T47622	BIA IRR Road Maintenance Program	9/27/10-12/31/15	173,447.00	173,447.00		306.28
4013	CTF60T47612	BIA Transportation Plan & Admin Capacity	8/22/01-6/30/15	250,001.00	250,001.00		0.00
4219	2014TVA00025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-9/30/17	446,400.00	105,381.74	8,385.55	341,018.26
4217	2010HEWA0054	COPS TR CTAS Purpose Area #1 Program	9/1/10-8/31/16	250,296.00	206,432.72		43,863.28
4223	GL00E01914	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/18	100,000.00			100,000.00
4224	BG-14E00695-0	2016-2018 EPA PPG	10/1/16-9/30/18	342,279.00			342,279.00
4445	BG13E00695-3	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	335,833.07	14,129.84	87,165.93
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-9/30/16	268,093.00	105,759.67	7,766.67	162,333.33
4444	I00E56503-3	EPA Water Quality 2013-2015	4/1/13-3/31/15	313,485.00	275,141.67		38,343.33
4447	TX00E98703-0	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	122,459.17	7,782.61	66,940.83
4441	TX00E98702-2	EPA Air Quality 2012-2015	4/1/12-3/31/15	293,858.00	273,255.78		20,602.22
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00		1,814.00	0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	67G090096-7.01	IHS 2015 Self Governance Compact	1/1/15-12/31/15	2,799,071.00	2,799,071.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-6.01	IHS 2014 Self Governance Compact	1/1/14-12/31/14	2,730,932.00	2,730,932.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	FA#67G090096-05-01	IHS 2013 Self Governance Compact & Funding Agreement	1/1/13-12/31/13	2,795,981.00	2,795,981.00		0.00
4103	(239-06-0008)	Contract Health #4103					
4104		Clinic Operations #4104					
4105		Behavioral Health #4105					
4099		Clinic Operations Equipment #4099					
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-4/30/18	80,000.00			80,000.00
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/11/14-2/28/16	150,000.00	63,259.15		86,740.85
4250	BE-11-G62	IHS Tribal Member Well/Septic	8/26/11-3/31/15	98,000.00	83,625.82		14,374.18
4263	G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	21,175.00	19,560.11	1,895.33	1,594.89
4262	G15PLMILEA	Low Income Home Energy 2015	10/1/14-9/30/16	21,841.00	21,841.00		0.00
4273	2015IS04042	2016 USDA Food Commodities	10/1/15-9/30/16	89,721.00	89,721.00		0.00
4126	F11AC01138	Lake Sturgeon Streamside Rearing Facilities in the Upper Great Lakes	3/1/10-12/31/14	131,855.00	116,558.89		15,096.11
4072	725D21101JE	NROS Restoration project	5/28/10-12/31/16	58,581.00	9,086.43		49,494.57

4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	15,609.93		6,522.07
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	247,157.06	10,429.61	48,042.94
4131	G19PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	3,869.86	124.72	12,486.14
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00			2,438.00
4096	G19PLMICWSS	2015 CWSS Title IV-B subpart #1	10/1/14-9/30/16	5,561.00	5,098.52		462.48
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	9,510.34	1,876.53	285,717.66
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	121,741.87	1,475.00	151,455.13
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/16	284,749.00	81,085.57		203,653.43
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/16	254,439.00	133,469.83	57,492.50	120,969.17
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/16	281,105.00	279,499.48		1,605.52
4346	55IT2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-11/30/16	100,000.00	30,710.00	12,060.00	69,230.00
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	88,213.50	2,420.98	45,286.50
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00			10,000.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	23,395.93		2,104.07
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,025.10		974.90
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,492.00		0.00

Grants & Contracts	
Financial reports submitted:	4
*DHS Tribal Community Services Block grant electronic CSBG SOE financial (8/1/16-8/31/16).	
*2016-2017 ITC Honoring Our Children SF425 federal financial (monthly 8/1/16-8/31/16).	
*2015-2016 ITC Honoring Our Children SF425 federal financial (monthly 8/1/16-8/31/16).	
*WMM GSC Collaborative grant SF425 federal financial (monthly 8/1/16-8/31/16).	
Narrative reports submitted:	3
*2016 BIA Self Governance Law Enforcement special crime reports (monthly 8/1/16-8/31/16).	
*MEDC Feasibility Study progress narrative (monthly 9/1/16-9/30/16).	
*WMM GSC Collaborative grant data narrative (monthly 8/1/16-8/31/16).	
Reports past due:	0
New grants/contracts:	4
*2016-2018 EPA PPG grant in the amount of \$342,270 for the time period of 10/1/16-9/30/18.	
*EPA Lake Sturgeon within the Manistee River grant in the amount of \$100,000 for the time period of 8/1/16-8/1/18.	
*2016 Family Violence Prevention & Services grant in the amount of \$17,692 for the time period 10/1/15-9/30/17.	
*Crime Victim Assistance VOCA grant in the amount of \$149,418 for the time period of 10/1/16-9/10/17.	
Grants/contracts closed:	1
*2015-2016 ITC Honoring Our Children SF425 federal financial (final closeout 5/1/15-8/31/16)	
Modifications to grants/contracts or adjusting journal entries submitted:	5
*On the 2015 CWSS Title IV-B subpart #1 grant there was travel in the amount of \$91.79 and client services in the amount of \$48.23 that needed to be moved to the correct fund which is the 2016 BIA Self Governance Family Services program.	
*The Tribe received a modification from EPA on the EPA PPG grant approving to move the budget around to allow the shortage on the GSA vehicle to be covered.	
*The Tribe received a modification from the Dept. of Interior on the 2016 BIA Self Governance Compact of additional funding in the amount of \$323,761.	
*The Tribe received a modification from the Dept. of Health & Human Services on the 2016 IHS Self Governance Compact of additional funding in the amount of \$1,814.	
*The Tribe received a modification from the Dept. of Health & Human Services on the 2016 LIHEAP grant of additional funding in the amount of \$99.	
Total Indirect Cost for the month:	\$ 67,212.89
*2016 BIA Self Governance Family Services (6,561.98)	
*2016 BIA Self Governance Education (3,363.40)	
*2016 BIA Self Governance Natural Resources (13,463.60)	
*2016 BIA Self Governance Law Enforcement (13,794.33)	
*2016 HIHS Self Governance Contract Health (5,455.59)	
*2016 HIHS Self Governance Clinic Operations (14,971.48)	
*2016 HIHS Self Governance Behavioral Health (5,340.30)	
*EPA PPG (2,750.41)	
*2015-2017 EPA Water Quality (1,511.80)	
Draw downs for the month:	\$ 127,593.34
*MEDC Feasibility Study (12,060.00)	
*2015-2017 EPA Water Quality (7,766.67)	
*EPA PPG (14,129.84)	
*2015-2017 EPA Air Quality (7,782.61)	
*2016 LIHEAP (1,895.33)	
*DHS Tribal Community Services Block grant (2,420.98)	
*2014 Elders Meals program (10,429.61)	
*2015 Family Violence Prevention & Services (124.72)	

*DOJ OVW Purpose Area #5 (8,385.55)	
*2016 IHBG (1,876.53)	
*2015 IHBG (1,475.00)	
*2013 IHBG (57,432.50)	
*2016 HIHS Self Governance Contract Health (114.00)	
*2016 HIHS Self Governance Clinic Operations (1,700.00)	

Traveler I No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/ GSA/Rental Vehicle	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closed Date
001	Robert Medacco	Grand Rapids, MI	2/2/16	2/5/16	\$0.00	\$0.00	\$230.00	\$203.50	\$534.75	4036	2/11/16
002	Lisa Somers	Grand Rapids, MI	2/3/16	2/4/16	\$0.00	\$0.00	\$0.00	\$256.29	\$0.00	4036	2/5/16
003	Robert Sanders	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$295.00	\$186.96	\$445.05	4068-761	2/2/16
004	Ari Cornman	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$295.00	\$196.80	\$445.05	4068-761	2/3/16
005	Allison Smart	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$295.00	\$177.12	\$445.05	4086-760	1/29/16
006	Gary Tyler	Manistee, MI	1/27/16	1/30/16	\$227.96	\$0.00	\$0.00	\$389.07	\$50.00	1020-100	2/12/16
007	Gary Tyler	Manistee, MI	2/24/16	2/27/16	\$417.96	\$0.00	\$0.00	\$348.79	\$50.00	1020-100	3/9/16
008	Gary Tyler	Manistee, MI	3/23/16	3/26/16	\$521.70	\$0.00	\$0.00	\$569.28	\$50.00	1020-100	4/11/16
009	Linda Andre	Manistee, MI	1/27/16	1/30/16	\$430.20	\$0.00	\$0.00	\$492.10	\$0.00	1020-100	2/16/16
010	Ryan Furman	Lansing, MI	1/10/16	1/12/16	\$0.00	\$0.00	\$390.00	\$137.76	\$229.04	4036	1/25/16
payroll withholding submitted 2/11											
011	Jonnie J Sam	Washington, DC	1/25/16	1/29/16	\$348.20	\$0.00	\$0.00	\$443.92	\$881.63	1010-102	closeout completed
012	Dan Mays	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$365.00	\$177.12	\$445.05	4068	2/16/16
013	Yvonne Theodore	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$300.39	\$341.22	4273	1/26/16
014	Laurie Jackson	Traverse City, MI	1/11/16	1/14/16	\$0.00	\$0.00	\$0.00	\$221.76	\$341.22	4273	1/22/16
015	Robert Robles	Bay Mills, MI	1/13/16	1/14/16	\$0.00	\$0.00	\$0.00	\$154.50	\$0.00	4017	1/26/16
016	Shayne Machen	Las Vegas, NV	1/26/16	1/30/16	\$362.70	\$0.00	\$859.00	\$491.24	\$545.44	1020-109	cancelled 1/11
017	Dottie Batchelder	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$239.41	\$0.00	4105	cancelled 1/11
018	Donald MacDonald	Mt. Pleasant, MI	1/12/16	1/14/16	\$0.00	\$0.00	\$0.00	\$362.05	\$0.00	4105	cancelled 1-11
019	Corey Jerome	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$0.00	\$362.05	\$454.05	4031	1/29/16
020	J Barry Weldon	Grand Rapids, MI	1/24/16	1/27/16	\$0.00	\$0.00	\$365.00	\$162.36	\$454.05	4018	2/2/16
021	Jessica Burger	Rockville, MD	1/19/16	1/21/16	\$348.20	\$0.00	\$0.00	\$330.57	\$411.70	1020-100	1/28/16
022	Jessica Burger	Washington, DC	1/13/16	1/15/16	\$507.20	\$0.00	\$0.00	\$330.57	\$409.92	1020-100	1/18/16
023	J Barry Weldon	Michigan City, IN	1/27/16	1/29/16	\$0.00	\$0.00	\$0.00	\$104.37	\$199.73	4018	2/2/16
024	Yvonne Parsons	Grand Rapids, MI	2/16/16	2/17/16	\$0.00	\$0.00	\$0.00	\$333.96	\$0.00	4026	3/4/16
025	James Grabowski	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	1/29/16
026	Patrick Gilles	Lansing, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$25.00	\$29.40	\$0.00	4036	1/29/16
027	Jason Cross	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/12/16
028	Amber Shepard	Gaylord, MI	1/24/16	1/29/16	\$0.00	\$0.00	\$960.00	\$255.60	\$546.95	4025	2/10/16
029	Robert Robles	Duluth, MN	2/22/16	2/24/16	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	4017	2/29/16
030	Shayne Machen	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$153.89	\$0.00	1020	2/2/16

031	Matthew Umlauf	Dallas, TX	4/3/16	4/7/16	\$472.96	\$0.00	\$350.00	\$461.05	\$636.24	4036	Cancelled payroll withholding 4/22/16 - Closeout complete 4- 26-16
032	Lisa Somers	Northville, MI	2/18/16	2/19/16	\$0.00	\$0.00	\$0.00	\$185.58	\$0.00	4036	2/22/16
033	Brian Bower	Grand Rapids/Wayland	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	2/15/16
034	Christine Moore	Grand Rapids/Wayland	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$189.30	\$0.00	1030-120	cancelled 2/11
035	Mary Carpenter	Grand Rapids/Wayland	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$361.92	\$0.00	1030-120	2/18/16
036	Wilbur Collingwood	Grand Rapids/Wayland	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$372.84	\$0.00	1030-120	2/15/16
037	William Wilson	Grand Rapids/Wayland	2/9/16	2/11/16	\$0.00	\$0.00	\$0.00	\$356.05	\$0.00	1030-120	3/2/16
038	Jessica Burger	Washington, DC	1/25/16	1/29/16	\$484.20	\$0.00	\$0.00	\$363.92	\$819.82	1010-100	cancelled 1/27
039	Tammy Bowen	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$599.00	\$378.33	\$438.04	1010-106	5/3/16
040	Carol Gibner	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$599.00	\$257.79	\$438.04	1010-106	5/5/16
041	Karen Love	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$599.00	\$308.19	\$438.04	1010-106	5/5/16
042	Terri Burmeister	Albuquerque, NM	4/27/16	4/30/16	\$357.96	\$0.00	\$599.00	\$378.44	\$438.04	1010-106	5/12/16
043	Larry Romanelli	Lansing, MI	2/8/16	2/10/16	\$0.00	\$0.00	\$0.00	\$241.05	\$0.00	1010-102	2/12/16
044	Amber Shepard	Mt. Pleasant, MI	2/3/15	2/5/16	\$0.00	\$0.00	\$0.00	\$93.72	\$225.72	4025	cancelled 1/21
045	Archie Martell	Gaylord, MI	1/28/16	1/28/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	cancelled 2/25
046	Rusty Smith	Grand Rapids, MI	2/28/16	3/1/15	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/7/16
047	Steven McKinnon	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	3/7/16
048	Jeremy Glover	Grand Rapids, MI	2/28/16	3/1/16	\$0.00	\$0.00	\$990.00	\$127.92	\$236.90	1070-164	cancelled 2/26
049	Clatus Clyne	Grand Rapids, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	7500-702	cancelled 1/19
050	Corey Jerome	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$326.49	\$0.00	4068	3/2/16
051	Bill Gregory	Columbia, SC	1/12/16	1/5/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
052	Shanaviah Canales	Reno, NV	2/2/16	2/5/16	\$572.30	\$0.00	\$0.00	\$576.42	\$66.97	4219	2/8/16
053	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/3/16
054	Alan Mackowiak	Las Vegas, NV	4/5/16	4/8/16	\$582.20	\$0.00	\$920.00	\$414.88	\$537.60	1030-121	4/12/16
055	Dan Mays	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	cancelled 2/17
056	J Barry Weldon	Harbor Springs, MI	2/4/16	2/4/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	
057	Joseph Riley	Dowagiac, MI	1/21/16	1/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	1/25/16
058	Erford Edmondson	Shelbyville, MI	1/10/16	1/11/16	\$0.00	\$0.00	\$0.00	\$342.61	\$0.00	1030-155	cancelled 2/10
059	Linda Andre	Manistee, MI	2/24/16	2/27/16	\$386.20	\$0.00	\$0.00	\$448.91	\$0.00	1020-100	2/29/16
060	Shayne Machen	Phoenix, AZ	3/12/16	3/17/16	\$529.20	\$0.00	\$0.00	\$525.36	\$1,195.00	1020-109	3/25/16
061	Gary DiPiazza	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$0.00	\$207.70	\$0.00	1020-100	2/15/16
062	Bill Willis	Phoenix, AZ	3/15/16	3/19/16	\$625.20	\$0.00	\$1,049.00	\$467.61	\$1,076.16	1030-121	3/25/16
Totals					\$8,248.22	\$0.00	\$12,749.00	\$15,714.31	\$14,847.22		

February

63	Shaughn Barnett	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$312.93	\$0.00	4446	2/16/16
64	Allison Smart	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$360.36	\$0.00	4445	2/17/16
65	Kathy Gibson	Washington, DC	3/7/16	3/10/16	\$208.20	\$0.00	\$739.75	\$930.89	2000-401	3/25/16
66	Rochelle Rollenhagen	Petoskey, MI	2/9/16	2/11/16	\$0.00	\$0.00	\$312.93	\$0.00	4445	2/16/16
67	Frank Medacco	Flint, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	2/2/16
68	Robert Medacco	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$559.31	\$0.00	4036	cancelled 2/19
69	Michael Brown	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$533.31	\$0.00	4036	3/9/16
70	Deborah Miller	Appleton, WI	2/29/16	3/3/16	\$0.00	\$0.00	\$533.31	\$0.00	1015-150	3/7/16
71	Archie Martell	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	cancelled 2/25
72	Barry Weldon	Lansing, MI	2/15/16	2/16/16	\$0.00	\$0.00	\$68.88	\$0.00	4018	2/17/16
73	Joe LaPorte	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	1015-150	2/3/16
74	Frank Beaver	Green Bay, WI	2/28/16	3/1/16	\$0.00	\$0.00	\$324.88	\$0.00	4068-763	cancelled 2/4
75	Virgil Johnson	Lansing, MI	2/9/16	2/10/16	\$0.00	\$0.00	\$189.66	\$0.00	1020-100	2/17/16
76	Joe Riley	Phoenix, AZ	3/12/16	3/17/16	\$529.40	\$0.00	\$486.13	\$1,345.20	1020-100	3/31/16
77	Frankie Medacco	Phoenix, AZ	3/12/16	3/17/16	\$529.60	\$0.00	\$483.29	\$1,345.20	1020-100	3/29/16
78	Barry Weldon	Milwaukee, WI	3/20/13	3/23/16	\$0.00	\$0.00	\$228.26	\$397.11	4018	3/24/16
Payroll withholding 8/15/16 -Closeout complete 9-2-16										
79	Joe LaPorte	Reno, NV	7/17/16	7/22/16	\$1,319.20	\$0.00	\$561.49	\$491.95	1015-5802	3/1/16
80	Chuck Fisher	Baltimore/Hanover, M	2/22/16	2/25/16	\$705.70	\$0.00	\$309.28	\$342.39	2000-405	2/10/16
81	Barry Weldon	Harbor Springs, MI	2/8/16	2/8/16	\$0.00	\$0.00	\$0.00	\$0.00	4018	2/10/16
82	Archie Martell	Harbor Springs, MI	2/8/16	2/8/16	\$0.00	\$0.00	\$0.00	\$0.00	4068	2/10/16
83	Jonathon Robertson	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$189.42	\$325.44	7500-701	5/17/16
84	Gregory Walters	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$189.42	\$325.44	7500-701	cancelled 4/18
85	Larry Romanelli	Lansing, MI	4/16/16	4/19/16	\$0.00	\$0.00	\$182.04	\$416.64	1010-102	4/29/16
86	Melissa Pope	Manistee, MI	1/28/16	1/29/16	\$0.00	\$0.00	\$0.00	\$0.00	1515-150	2/17/16
87	Jessica Burger	Washington, DC	2/22/16	2/24/16	\$772.70	\$0.00	\$384.94	\$816.16	1020-100	3/1/16
88	Corey Jerome	Indian River	2/18/16	2/18/16	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	2/19/16
89	Jessica Burger	Washington, DC	3/17/16	3/18/16	\$479.70	\$0.00	\$286.11	\$258.77	1020-100	cancelled 3/15
90	Jessica Burger	Washington, DC	3/28/16	3/31/16	\$638.70	\$0.00	\$358.42	\$786.62	1020-100	cancelled 3/25
91	Steve Parsons	Ashland, WI	3/20/16	3/25/16	\$0.00	\$0.00	\$660.65	\$0.00	1070-147	cancelled 3/15
92	Jason Cross	Denver, CO	5/31/16	6/4/16	\$379.20	\$0.00	\$588.61	\$789.48	1080-137	6/8/16
93	Rebecca Liebing	Seattle, WA	3/28/16	3/31/16	\$448.20	\$0.00	\$656.92	\$378.60	1020-109	4/7/16

94	J Barry Weldon	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	4018	2/26/16
95	Archie Martell	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	2/29/16
96	Patrick Gilles	Livonia, MI	4/3/16	4/8/16	\$0.00	\$0.00	\$600.00	\$288.00	4036	4/13/16
Totals					\$6,010.60	\$0.00	\$6,124.00	\$10,113.18	\$9,447.08	

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97	Jonathon Robertson	Saginaw, MI	3/20/16	3/24/16	\$0.00	\$0.00	\$499.00	\$305.28	\$395.15	7500-703	4/7/16
98	Shayne Machen	Gaylord, MI	2/25/16	2/25/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	3/1/16
99	Linda Andrea	Manistee, MI	3/23/16	3/26/16	\$317.20	\$0.00	\$0.00	\$574.26	\$0.00	1020-100	4/1/16
100	Linda Andrea	Phoenix, AZ	3/13/16	3/16/16	\$575.50	\$0.00	\$1,020.00	\$388.97	\$891.54	1020-100	3/22/16
101	Steve Parsons	Bloomington, MN	3/28/16	3/31/16	\$716.70	\$36.00	\$20.00	\$411.05	\$479.97	4085-741	4/4/16
102	Michael Brown	Van Buren, MI	6/6/16	6/10/16	\$0.00	\$0.00	\$600.00	\$231.75	\$504.32	4069	6/15/16
103	Robert Medacco	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	3/8/16
104	James Grabowski	St Ignace, MI	2/23/16	2/23/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	3/2/16
105	Barry Weldon	Tustin, MI	3/15/16	3/17/16	\$0.00	\$0.00	\$81.25	\$62.37	\$150.00	4018	3/17/16
106	Corey Jerome	Milwaukee, WI	3/20/16	3/23/16	\$0.00	\$0.00	\$0.00	\$208.26	\$431.64	4068-763	3/24/16
107	Bob Sanders	Cherokee, North Caroli	4/16/16	4/21/16	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	4/26/16
108	Jonnie J Sam II	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$375.00	\$488.47	\$742.50	1010-102	5/17/16
109	Margery Lutz	St Paul, MN	4/21/16	4/6/16	\$502.20	\$0.00	\$245.00	\$495.03	\$722.64	1020-101	4/12/16
110	Allison Smart	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$260.26	\$558.72	4445	4/11/16
111	Shaughn Barnett	Chicago, IL	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$344.26	\$558.72	4446	4/15/16
112	Amanda McQueen	St Paul, MN	4/2/16	4/6/16	\$502.20	\$0.00	\$490.00	\$420.40	\$722.64	4096	4/21/16
113	Rochelle Rollenhagen	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$901.51	\$0.00	4445	4/21/16
114	Thomas Shepard	Chicago, IL	4/4/16	4/8/16	\$70.00	\$0.00	\$0.00	\$829.76	\$0.00	4447	4/20/16
115	Ari Cornman	Cherokee, North Caroli	4/16/16	4/21/16	\$0.00	\$0.00	\$128.00	\$448.51	\$295.56	4068	5/5/16
116	Sandy Lewis	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$375.00	\$488.47	\$742.50	1020-100	5/17/16
117	Jessica Burger	Lake Buena Vista, FL	4/23/16	4/29/16	\$364.70	\$0.00	\$375.00	\$594.62	\$742.50	1020-100	5/13/16
118	Sandy Lewis	Washington DC	3/17/16	3/18/16	\$479.70	\$0.00	\$0.00	\$289.75	\$258.77	1020-100	4/1/16
119	Shannon Crampton	Washington DC	4/26/16	4/29/16	\$0.00	\$0.00	\$250.00	\$639.96	\$776.31	1020-100	5/13/16
120	Don MacDonald	Milwaukee, WI	4/19/16	4/23/16	\$0.00	\$0.00	\$0.00	\$592.69	\$529.48	4104	5/10/16
121	Archie Martell	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/14/16
122	J Barry Weldon	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	3/14/16
123	Corey Jerome	Charlevoix, MI	3/8/16	3/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/14/16
124	Archie Martell	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068-763	3/14/16
125	Martha Howell	Bethlehem, PA	4/10/16	4/15/16	\$522.70	\$0.00	\$650.00	\$423.33	\$764.50	1015-150	4/22/16
126	Brandi Johnson-Cook	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4090	6/6/16
127	Spring Howe	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$0.00	\$325.00	\$283.29	\$511.75	4017	5/31/16

128	Michael Brown	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$325.00	\$283.29	\$511.75	4017	6/1/16
129	Robert Robles	Green Bay, WI	5/15/16	5/20/16	\$0.00	\$325.00	\$291.29	\$511.75	4017	6/1/16
130	Robert Sanders	Gaylord, MI	4/7/16	4/8/16	\$0.00	\$45.00	\$166.95	\$0.00	4031	4/12/16
131	Melissa Pope	Manistee, MI	4/14/16	4/16/16	\$0.00	\$0.00	\$353.29	\$100.00	1015-150	4/28/16
132	Lisa Somers	Frankenmuth, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$231.21	\$0.00	4036	4/25/16
133	Amber Shepard	Benzonia, MI	4/14/16	4/15/16	\$0.00	\$80.00	\$155.42	\$0.00	4025	4/19/16
134	Joe LaPorte	Manistee, MI	4/14/16	4/16/16	\$359.20	\$0.00	\$287.17	\$236.90	1015-150	5/16/16
135	Shayne Machen	Petoskey, MI	3/11/16	3/11/16	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	3/21/16
136	Linda Andrea	Manistee, MI	4/20/16	4/23/16	\$337.50	\$0.00	\$512.46	\$0.00	1020-100	5/9/16
137	Dottie Batchelder	Grand Rapids, MI	5/2/16	5/5/16	\$0.00	\$600.00	\$184.50	\$457.70	4105	5/12/16
138	Dottie Batchelder	Peshawbestown, MI	4/12/15	4/14/15	\$0.00	\$0.00	\$293.56	\$0.00	4105	4/26/16
139	Giana Dahlke	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$106.50	\$192.10	4103	4/19/16
140	Donald MacDonald	Shelbyville, MI	4/12/16	4/14/16	\$0.00	\$0.00	\$275.98	\$192.10	4104	4/20/16
141	Corey Jerome	Holland, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$160.31	\$0.00	1050-151	4/13/16
142	Constance Terrell	Manistee, MI	3/23/16	3/26/16	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	3/31/16
143	Larry Romanelli	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$249.51	\$0.00	1010-102	5/13/16
144	Barry Weldon	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	4018	3/31/16
145	Archie Martell	St. Ignace, MI	3/30/16	3/30/16	\$0.00	\$0.00	\$0.00	\$0.00	4031	3/31/16
Totals					\$5,547.00	\$7,261.25	\$13,965.49	\$13,788.82		

April

146	Archie Martel	Petoskey, MI	4/5/16	4/7/16	\$0.00	\$0.00	\$0.00	\$219.78	4031	4/11/16
147	Dan Mays	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$329.67	4031	4/13/16
148	Barry Weldon	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/11/16
149	Ken LaHaye	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$296.37	4018	4/12/16
150	Corey Jerome	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/11/16
151	Corey Wells	Petoskey, MI	4/4/16	4/7/16	\$0.00	\$0.00	\$0.00	\$296.37	4031	4/11/16
152	Barry Weldon	Lansing, MI	4/11/16	4/12/16	\$0.00	\$0.00	\$61.50	\$0.00	4018	4/15/16
153	David Schultz	Harris, MI	4/24/16	4/27/16	\$0.00	\$300.00	\$538.89	\$212.55	1080-144	5/10/16
154	Rita Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$626.02	\$212.55	1080-144	5/10/16
155	Corey Jerome	Waterford, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$165.50	\$0.00	4068-763	cancelled 4/8/2016
156	Yvonne Parsons	Shelbyville, MI	4/12/16	4/13/16	\$0.00	\$0.00	\$340.07	\$0.00	4026	5/6/16
157	Julie Wolfe	Hopkins, MI	4/20/16	4/24/16	\$0.00	\$150.00	\$205.55	\$0.00	4105	4/29/16
158	Bill Willis	Las Vegas, NR	5/15/16	5/18/16	\$435.70	\$809.00	\$401.30	\$470.70	1030-121	5/24/16
159	Julie Wolfe	Peshawbestown, MI	4/13/16	4/14/16	\$0.00	\$0.00	\$162.18	\$0.00	4105	4/28/16
160	Wayne Gale	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$181.05	\$0.00	1080-144	Non-Employee

161	Heather Maneke	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$233.18	\$286.68	2000-403	cancelled 7/21/16,
162	Amy Doering	Mystic Lake	7/25/16	7/28/16	\$713.70	\$50.00	\$0.00	\$233.18	\$253.43	4104	rcvd check 8/4/16
163	Robert Robles	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00	4017	4/26/16
164	Brandi Johnson-Cook	Escanaba, MI	4/14/16	4/17/16	\$0.00	\$0.00	\$0.00	\$472.62	\$0.00	1060-158	4/27/16
165	Lisa Somers	Detroit, MI	5/5/16	5/7/16	\$0.00	\$0.00	\$0.00	\$479.41	\$0.00	4036	5/9/16
166	Gary Tyler	Manistee, MI	4/21/16	4/22/16	\$0.00	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	5/9/16
167	Connie Terrell	Manistee, MI	4/20/16	4/23/16	\$0.00	\$0.00	\$0.00	\$440.56	\$150.00	1020-100	4/29/16
168	Bill Gregory	Ann Arbor, MI	4/7/16	4/8/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	4/12/16
169	Kris Kranz	Grand Rapids, MI	4/12/16	4/12/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000-403	4/13/16
170	Gary DiPiazza	Brimley, MI	5/4/16	5/5/16	\$0.00	\$0.00	\$0.00	\$422.77	\$0.00	1020-100	5/12/16
171	Virgil Johnson	Martha's Vinyard	6/23/16	6/27/16	\$0.00	\$0.00	\$0.00	\$1,342.60	\$0.00	1020-100	6/29/16
172	Joe Riley	Martha's Vinyard	6/23/16	6/27/16	\$875.11	\$0.00	\$0.00	\$559.23	\$1,926.33	1020-100	6/27/16
173	Allison Smart	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$215.46	\$0.00	4445	5/9/16
174	Spring Howe	Grayling, MI	4/14/16	4/22/16	\$0.00	\$0.00	\$0.00	\$0.00	\$474.80	4017	4/28/16
175	Yvonne Parsons	Mt Pleasant, MI	5/16/16	5/18/16	\$0.00	\$0.00	\$0.00	\$153.85	\$202.92	4026	6/8/16
176	Clatus Clyne	East Lansing, MI	5/9/16	5/12/16	\$0.00	\$0.00	\$450.00	\$189.42	\$325.44	7500-701	5/17/16
177	J Barry Weldon	St Ignance, MI	4/26/16	4/27/16	\$0.00	\$0.00	\$0.00	\$167.38	\$0.00	4018	4/29/16
178	Laurie Jackson	Traverse City, MI	6/3/16	6/10/16	\$0.00	\$0.00	\$375.00	\$583.08	\$796.18	4273	6/22/16
179	Larry Romanelli	Washington, DC	4/28/16	4/29/16	\$654.70	\$0.00	\$0.00	\$155.08	\$258.77	1010-102	5/13/16
180	Yvonne Theodore	Traverse City, MI	6/3/16	6/10/16	\$0.00	\$0.00	\$375.00	\$601.96	\$796.18	4273	6/23/16
181	Shaughn Barnett	Brimley, MI	5/3/16	5/5/16	\$0.00	\$0.00	\$0.00	\$250.58	\$0.00	4446	5/13/16
182	Nancy Schultz	Harris, MI	4/24/16	4/27/16	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	1080-144	Non-Employee
183	Corey Wells	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	4/21/16
184	Dan Mays	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	4/21/16
185	Archie Martel	Petoskey, MI	4/14/16	4/15/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	4/21/16
186	Virgil Johnson	Washington, DC	4/28/16	4/29/16	\$479.70 reserved	\$0.00	\$0.00	\$153.94	\$258.77	1020-100	5/9/16
187	Joe Riley	Washington, DC	6/12/16	6/16/16	\$502.70	\$0.00	\$295.00	\$450.59	\$1,035.08	1020-100	6/21/16
188	Archie Martel	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	4/22/16
189	Barry Weldon	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	4/22/16
190	Bill Gregory	Traverse City, MI	4/18/16	4/19/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	4/26/16
191	Thomas Shepard	Niagara Falls, NY	5/15/16	5/20/16	\$0.00	\$0.00	\$50.00	\$987.36	\$0.00	4447	6/7/16
192	Shayne Machen	Gaylord, MI	4/21/16	4/21/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	4/26/16
193	Linda Andre	Manistee, MI	6/21/16	6/25/16	\$202.60	\$0.00	\$0.00	\$713.00	\$0.00	1020-100	7/13/16
194	Linda Andre	Manistee, MI	5/17/16	5/21/16	\$317.20	\$0.00	\$0.00	\$631.87	\$0.00	1020-100	6/3/16
Totals					\$4,895.11	\$100.00	\$2,804.00	\$12,881.79	\$9,445.31		

May

195	Jonathon Robertson	Holland, MI	5/3/16	5/4/16	\$0.00	\$0.00	\$63.96	\$108.78	7500-701	5/16/16
196	Rochelle Rollenhagen	Phoenix, AZ	5/8/16	5/14/16	\$546.70	\$0.00	\$1,521.96	\$0.00	4445	5/31/16
197	Ari Cornman	Phoenix, AZ	5/8/16	5/14/16	\$575.70	\$0.00	\$1,592.47	\$0.00	4068-763	5/25/16
198	Robert Sanders	Ely, MN	5/23/16	5/27/16	\$0.00	\$0.00	\$790.51	\$0.00	4068-761	5/31/16
199	Michael Snyder	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$488.67	\$0.00	4018	5/27/16
200	J Barry Weldon	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$488.67	\$0.00	4018	5/23/16
201	Ken LaHaye	Muskegon, MI	5/16/16	5/19/16	\$0.00	\$0.00	\$488.67	\$0.00	4018	5/24/16
202	Janine Sam	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$214.91	\$294.12	2000-401	5/26/16
203	Kathy Gibson	Mt Pleasant, MI	5/10/16	5/12/16	\$0.00	\$0.00	\$207.31	\$294.12	2000-401	6/1/16
204	Connie Terrell	Manistee, MI	5/18/16	5/21/16	\$0.00	\$0.00	\$425.65	\$150.00	1020-100	6/3/16
205	Shanaviah Canales	Madison, WI	7/10/16	7/16/16	\$496.20	\$0.00	\$607.73	\$564.00	4219	7/21/16
booked										
with										
206	Shanaviah Canales	Columbia, SC	5/31/16	6/3/16	agency	\$0.00	\$372.06	\$0.00	4219	6/6/16
207	Gary Tyler	Manistee, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	6/3/16
208	Gary Tyler	Manistee, MI	6/23/16	6/24/16	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	6/28/16
209	Mark Plouhar	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$135.80	\$343.44	4103	6/3/16
210	Ronda Koon	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$127.80	\$343.44	4103	6-9-16 Finalize in September
211	Giana Dahlke	Green Bay, WI	5/24/16	5/26/16	\$0.00	\$0.00	\$127.80	\$343.44	4103	6/9/16
212	Barry Weldon	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	4018	5/9/16
213	Corey Jerome	Gaylord, MI	5/5/16	5/5/16	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	5/10/16
214	Steve Parsons	Lakewood, Colorado	6/5/16	6/10/16	\$379.20	\$0.00	\$1,008.43	\$899.56	1070-147	6/15/16
215	Joe LaPorte	Manistee, MI	5/19/16	5/20/16	\$774.70	\$0.00	\$190.48	\$98.79	1015-150	6/1/16
216	Robert Medacco	Petoskey, MI	5/19/16	5/20/16	\$0.00	\$0.00	\$171.23	\$0.00	4036-00	6/1/16
booked										
217	Alan Snow	Columbia, SC	5/31/16	6/30/16	w/ agency	\$0.00	\$322.40	\$0.00	4036	6/9/16
218	Lisa Somers	Dimondale, MI	5/16/16	5/17/16	\$0.00	\$0.00	\$158.86	\$0.00	4036	6/21/16
219	Steve Parsons	Sault Ste Marie, MI	7/18/16	7/22/16	\$0.00 reserved	\$0.00	\$201.83	\$416.52	4085-741	7/25/16
220	Allison Smart	Alexandria, VA	6/13/16	6/17/16	\$638.70	\$0.00	\$389.52	\$0.00	4445	6/21/16
221	Bill Gregory	Ann Arbor, MI	5/12/16	5/13/16	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	5/18/16
222	Robert Medacco	Scottsdale, AZ	7/17/16	7/20/16	\$458.20	\$0.00	\$661.88	\$0.00	4036	cancelled 6/13/16
223	Shayne Machen	Acme, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$433.99	\$0.00	1020-109	cancelled 8/22/16
224	Jason Cross	Muskegon, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$165.96	\$0.00	4025	6/16/16

225	Robert Medacco	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$392.27	\$530.48	4036	8/4/16
226	Lisa Somers	Kansas City, MO	7/25/16	7/28/16	\$405.00	\$0.00	\$0.00	\$262.27	\$530.48	4036	8/5/16
227	James Grabowski	Grand Rapids, MI	5/24/16	5/24/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4036	5/26/16
228	Valerie Chandler	Brimley, MI	7/13/16	7/14/16	\$0.00	\$0.00	\$0.00	\$398.73	\$0.00	1040-000	7/25/16
229	J Barry Weldon	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	5/31/16
230	Shayne Machen	Gaylord, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	5/31/16
Totals				\$4,679.40	\$0.00	\$125.00	\$12,617.96	\$5,017.17			
231	Gary Lewis	Mt. Pleasant, MI	6/7/16	6/7/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-703	6/16/16
232	Nickie Daske	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	6/1/16
233	Stephen Jacob Shepard	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	6/1/16
234	Jim Stuck	Grand Rapids, MI	5/26/16	5/26/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4351	6/1/16
235	Michael Brown	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$322.04	\$0.00	4017	6/29/16
236	Robert Robles	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$360.04	\$0.00	4017	7/6/16
237	Spring Howe	Brimley, MI	6/20/16	6/22/16	\$0.00	\$0.00	\$0.00	\$322.04	\$0.00	4017	7/6/16
238	Connie Terrell	Manistee, MI	6/22/16	6/25/16	\$0.00	\$0.00	\$0.00	\$429.91	\$0.00	1020-100	6/28/16
239	Norma Hinkle	Lansing, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$436.39	\$0.00	1020-101	7/18/16
240	Margery Lutz	Lansing, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	1020-101	7/22/16
241	Beverly Cole	Lansing, MI	7/12/16	7/15/16	\$0.00	\$0.00	\$0.00	\$177.86	\$0.00	1020-101	7/25/16
242	Sandra DeVerney	Lansing, MI	7/12/16	7/15/16	\$0.00	\$0.00	\$0.00	\$621.62	\$0.00	1020-101	7/22/16
243	Kris Kranz	Grand Rapids, MI	6/14/16	6/15/16	\$0.00	\$0.00	\$0.00	\$315.98	\$0.00	2000-403	cancelled 6/13/16
244	Larry Romanelli	Sault St. Marie	7/18/16	7/21/16	\$0.00	\$0.00	\$0.00	\$189.05	\$312.39	1010-102	7/25/16
245	Ken LaHaye	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/13/16
246	Mike Snyder	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/13/16
247	J Barry Weldon	Muskegon, MI	7/5/16	7/7/16	\$0.00	\$0.00	\$0.00	\$327.76	\$0.00	4018	7/13/16
248	Bill Gregory	Ann Arbor, MI	6/9/16	6/10/16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	6/14/16
249	Robert Robles	Sault St. Marie	6/29/16	6/30/16	\$0.00	\$0.00	\$0.00	\$177.13	\$0.00	4017	7/6/16
250	J Barry Weldon	Sault St. Marie	6/29/16	6/30/16	\$0.00	\$0.00	\$0.00	\$163.28	\$0.00	4018	7/5/16
251	Robert Sanders	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$530.00	\$453.44	\$1,089.17	4068	
252	Ari Cornman	Raleigh, NC	10/14/16	10/20/16	\$436.70	\$0.00	\$530.00	\$577.29	\$1,089.17	4068	
253	Jason Cross	Sault St. Marie	7/18/16	7/21/16	\$0.00	\$0.00	\$0.00	\$727.43	\$0.00	4025	7/26/16
254	Jason Cross	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$476.91	\$0.00	4025	8/24/16
255	Robert Medacco	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$388.59	\$0.00	4036	8/24/16
256	James Grabowski	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	8/19/16
257	David Rodriguez	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$0.00	\$357.44	\$0.00	4036	cancelled 8/1/16

258	Jeanie Gibson	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$864.64	\$0.00	1070-164	8/5/16
259	Mary Thomas	Norton Shores, MI	7/13/16	7/16/16	\$0.00	\$0.00	\$583.38	\$0.00	8300	7/18/16
260	Jeanie Gibson	Norton Shores, MI	7/13/16	7/16/16	\$0.00	\$0.00	\$631.42	\$0.00	8300	8/3/16
261	Jason Cross	Seattle, WA	6/27/16	6/29/16	\$0.00	\$0.00	\$304.37	\$0.00	4025	7/13/16
262	Allison Smart	Red Cliff, WI	7/11/16	7/15/16	\$430.70	\$0.00	\$618.20	\$0.00	4445	7/20/16
263	Alan Snow	Lenexa, KS	8/2/16	8/4/16	\$405.20	\$0.00	\$566.01	\$0.00	4036	8/10/16
264	Virgil Johnson	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$464.70	\$416.52	1020-5802	7/26/16
265	Frankie Medacco	Sault St. Marie	7/18/16	7/22/16	\$0.00	\$0.00	\$475.48	\$416.52	1020-5802	7/26/16
266	Brandi Johnson-Cook	Roscommon, MI	6/21/16	6/21/16	\$0.00	\$0.00	\$0.00	\$0.00	1060-158	6/27/16
267	Dottie Batchelder	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$472.59	\$0.00	4105	cancelled 7/14/16
268	Sujean Drake	New Buffalo, MI	7/11/16	7/14/16	\$0.00	\$0.00	\$479.59	\$0.00	4105	cancelled 7/11/16
269	Giana Dahlke	Mystic Lake, MN	7/25/16	7/28/16	\$594.70	\$100.00	\$234.25	\$286.68	4103	cancelled 7/14/16
270	Janina Sprague	Mystic Lake, MN	7/25/16	7/28/16	\$594.70	\$0.00	\$234.25	\$286.68	4103	8/10/16
271	Gary Tyler	Manistee, MI	9/22/16	9/23/16	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	canceled 8/16/2016
272	Gary Tyler	Manistee, MI	8/25/16	8/26/16	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	canceled 8/16/2016
273	Gary Tyler	Manistee, MI	7/21/16	7/22/16	\$0.00	\$0.00	\$103.07	\$50.00	1020-100	8/16/16
274	Robert Medacco	Mt Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/24/16
Totals					\$2,898.70	\$100.00	\$14,556.77	\$1,060.00	\$4,328.92	

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275	Susanne Recob	Denver, CO	8/7/16	8/12/16	\$556.20	\$0.00	\$401.36	\$986.85	4127	8/26/16
276	Noelle Cross	Denver, CO	8/7/16	8/12/16	\$556.20	\$0.00	\$401.36	\$986.85	4127	8/26/16
277	Joe Riley	Norton Shores	7/13/16	7/17/16	\$0.00	\$0.00	\$316.65	\$710.36	8300	7/21/16
278	Caitlin Rollins	Brimley, MI	7/13/16	7/14/16	\$0.00	\$0.00	\$300.34	\$0.00	1020-109	8/1/16
279	Jessica Burger	Washington DC	7/18/16	7/21/16	\$0.00	\$0.00		\$747.11	1020-100	cancelled 7/7/16
280	Jay Sam	Washington DC	7/18/16	7/21/16	\$0.00	\$0.00		\$747.11		cancelled 7/8/16
281	Spring Medacco	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$710.04	\$0.00	1015-112	8/23/16
282	Bill Gregory	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$305.01	\$281.79	1015-112	cancelled 7/12/16
283	Spring Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$277.58	\$281.79	1015-112	8/23/16
284	Bill Gregory	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$711.09	\$0.00	1015-112	cancelled 8/8/2016
285	Yvonne Parsons	Watersmeet, MI	7/12/16	7/14/16	\$0.00	\$0.00	\$766.93	\$0.00	4026	cancelled 7/13/16
286	Rebecca Liebing	Albuquerque, NM	7/24/16	7/27/16	\$624.20	\$0.00	\$740.34	\$0.00	1020-109	8/1/16
287	Allison Smart	Uncaseville, CT	8/15/16	8/19/16	\$622.70	\$80.00	\$257.35	\$639.40	4445	8/22/16
288	Shaughn Barnette	Uncaseville, CT	8/14/16	8/19/16	\$619.70	\$0.00	\$427.76	\$799.25	4446	9/2/16
										Workman comp per
289	Rochelle Rollenhagen	Uncaseville, CT	8/14/16	8/19/16	\$619.70	\$80.00	\$1,187.01	\$0.00	4445	Allison -9-6-16
290	Brandi Johnson-Cook	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$153.36	\$281.79	1060-151	8/15/16

291	Connie Terrell	Manistee, MI	7/21/16	7/23/16	\$0.00	\$0.00	\$380.92	\$100.00	1020-100	8/1/16
292	Melissa Sharlow	Denver, CO	8/9/16	8/11/16	\$0.00	\$0.00	\$361.60	\$0.00	4131	8/26/16
293	David Shultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$250.00	\$908.36	\$0.00	1080-144	7/26/16
294	Shanaviah Canales	Mt. Pleasant, MI	8/10/16	8/12/16	\$0.00	\$0.00	\$100.11	\$0.00	4219	8/15/16
295	Spring Howe	Marshall, MI	8/22/16	8/25/16	\$0.00	\$0.00	\$405.27	\$0.00	4017	9/8/16
296	Ryan Furman	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$153.36	\$281.79	4036	8/25/16
297	Julie Wolfe	Niagara Falls, New Yor	9/19/16	9/23/16	\$356.70	\$400.00	\$504.27	\$676.00	1030-121	
298	Shanaviah Canales	Saint Paul, MN	8/29/16	9/1/16	\$582.20	\$0.00	\$413.68	\$477.24	4219	9/6/16
299	Diane Lonn	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$148.26	\$549.07	\$874.74	1010-149	
300	Jessica Wissner	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$366.51	\$874.74	1010-149	
301	Merri Medawis	Albuquerque, NM	10/31/16	11/4/16	\$380.20	\$0.00	\$366.51	\$874.74	1010-149	
302	Frankie Medacco	Mt. Pleasant, MI	8/9/16	8/12/16	\$0.00	\$0.00	\$159.75	\$0.00	1020-100	8/22/16
303	Connie Terrell	Manistee, MI	7/27/16	7/29/16	\$0.00	\$0.00	\$0.00	\$158.00	1010-100	8/10/16
304	Frank Figgels	Mt. Pleasant, MI	8/2/16	8/4/16	\$0.00	\$0.00	\$78.81	\$112.86	4351	8/15/16
305	Michelle Pepera	Mt. Pleasant, MI	8/1/16	8/4/16	\$0.00	\$0.00	\$289.26	\$338.58	4351	8/9/16
306	Joshua Beaulaurier	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/9/16
307	Shaughn Barnette	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$366.93	\$0.00	4446	8/22/16
308	Allison Smart	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$374.93	\$0.00	4445	8/10/16
309	Joshua Beaulaurier	Uncaseville, CT	8/15/16	8/19/16	\$782.70	\$80.00	\$335.69	\$639.90	4446	8/23/16
310	Charles Fisher	Hollywood, FL	9/11/16	9/16/16	\$684.66	\$0.00	\$702.66	\$560.55	2000-405	9/20/16
311	David Rodriguez	Traverse City, MI	8/29/16	8/31/16	\$0.00	\$0.00	\$355.74	\$0.00	4036	9/13/16
312	Jason Cross	Bay Mills, MI	7/26/16	7/28/16	\$0.00	\$0.00	\$0.00	\$150.42	4025	8/1/16
313	Steve Parsons	Petoskey, MI	9/13/16	9/15/16	\$0.00	\$0.00	\$326.76	\$0.00	4085-741	9/26/16
314	Larry Romanelli	Mt. Pleasant, MI	9/21/16	9/22/16	\$0.00	\$0.00	\$63.90	\$101.46	1010-102	
315	Bill Gregory	Sault Ste. Marie, MI	7/18/16	7/20/16	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	7/26/16
316	Rochelle Rollenhagen	Watersmeet, MI	8/2/16	8/5/16	\$0.00	\$0.00	\$542.21	\$0.00	4445	8/12/16
317	Nancy Schultz	Watersmeet, MI	7/17/16	7/20/16	\$0.00	\$0.00	\$178.92	\$0.00	1080-5802	non-employee
318	Giana Dahlke	Brimley, MI	8/15/16	8/16/16	\$0.00	\$0.00	\$103.03	\$0.00	4103	8/19/16
319	Joseph Riley	Grand Haven, MI	8/1/16	8/6/16	\$0.00	\$0.00	\$404.28	\$698.74	8300	8/24/16
Totals					\$7,145.56	\$388.26	\$16,115.64	\$3,262.00	\$13,382.06	
ugu:										
320	Debra Davis	Niagara Falls, NY	9/12/16	9/17/16	\$0.00	\$0.00	\$687.56	\$875.00	1030-121	10/3/16
321	Connie Terrell	Manistee, MI	8/25/16	8/27/16	\$0.00	\$0.00	\$380.92	\$158.00	1020-100	cancelled 8/16/2016
322	Connie Terrell	Manistee, MI	8/4/16	8/5/16	\$0.00	\$0.00	\$0.00	\$79.00	1020-100	8/10/16
323	Shayne Machen	Acme, MI	8/24/16	8/25/16	\$0.00	\$0.00	\$391.42	\$0.00	1020-109	8/24/16

324	Robert Sanders	Gaylord, MI	8/29/16	9/2/16	\$0.00	\$0.00	\$610.29	\$0.00	4031	\$0.00	9/9/16
325	Laue Willis	Chandler, AZ	9/19/16	9/22/16	\$405.20	\$0.00 free	\$478.50	\$271.20	1015-150	\$0.00	9/27/16
326	Shayne Machen	Gaylord, MI	7/28/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	1020-109	\$0.00	8/1/16
327	Matthew Umlauf	Grand Rapids, MI	8/15/16	8/17/16	\$0.00	\$0.00	\$357.44	\$0.00	4036	\$0.00	8/24/16
328	J Barry Weldon	Gaylord, MI	7/28/16	7/28/16	\$0.00	\$0.00	\$0.00	\$0.00	4018	\$0.00	8/3/16
329	Caitlin Rollins	Rancho Mirage, CA	9/13/16	9/16/16	\$545.20	\$0.00	\$417.38	\$386.07	1020-109	\$0.00	9/30/16
330	Corey Jerome	Charleviox, MI	8/3/16	8/3/16	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	\$0.00	8/5/16
331	De-Ahna Underwood	Dowagiac, MI	9/2/16	9/4/16	\$0.00	\$0.00	\$495.93	\$0.00	1010-154	\$0.00	non-employee
332	Brandi Johnson-Cook	Mackinaw City, MI	8/16/16	8/18/16	\$0.00	\$0.00	\$480.78	\$0.00	4017	\$0.00	8/24/16
333	Robert Robles	Mackinaw City, MI	8/16/16	8/18/16	\$0.00	\$0.00	\$480.78	\$0.00	4017	\$0.00	8/25/16
334	Robert Robles	Traverse City, MI	8/24/16	8/25/16	\$0.00	\$0.00	\$293.83	\$0.00	4017	\$0.00	9/9/16
335	Roberta Davis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00 reserved	\$0.00	\$104.37	\$192.24	4103	\$0.00	9/19/16
336	Teresa Wabsis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00 reserved	\$0.00	\$104.37	\$192.24	4103	\$0.00	9/13/16
337	Nadine Underwood	Petoskey, MI	8/13/16	8/14/16	\$0.00	\$0.00	\$459.99	\$0.00	1010-154	\$0.00	non-employee
338	De-Ahna Underwood	Petoskey, MI	8/13/16	8/14/16	\$0.00	\$0.00	\$423.06	\$0.00	1010-154	\$0.00	non-employee
339	Larry Romanelli	Washington, DC	9/25/16	9/28/16	\$286.20	\$0.00	\$367.76	\$969.83	1010-102	\$0.00	
340	Connie Lindsay	Niagara Falls, NY	9/19/16	9/23/16	\$465.70	\$0.00	\$307.07	\$416.52	1030-120	\$0.00	9/29/16
341	Kelly Maser	Niagara Falls, NY	9/16/16	9/23/16	\$465.70	\$0.00	\$504.27	\$416.52	1030-121	\$0.00	9/28/16
342	Alicia Knapp	Grand Rapids, MI	10/17/16	10/21/16	\$0.00	\$0.00	\$410.10	\$639.40	2000-402	\$0.00	
343	Brian Gibson	Farmington Hills, MI	9/25/16	9/30/16	\$0.00	\$0.00	\$284.63	\$443.25	2000-400	\$0.00	
344	Brian Gibson	Troy, MI	9/21/16	9/23/16	\$0.00	\$0.00	\$239.50	\$0.00	2000-400	\$0.00	9/30/16
345	Alan Snow	Marquette, MI	9/14/16	9/15/16	\$0.00	\$0.00	\$88.94	\$0.00	4036	\$0.00	9/30/16
346	Barry Weldon	Mackinac City, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$268.74	\$0.00	4018	\$0.00	cancelled 9/19/16
347	Lani Millsap	Las Vegas, NV	9/26/16	9/29/16	\$433.96	\$0.00	\$963.35	\$0.00	1030-121	\$0.00	
348	Michael Brown	Ann Arbor, MI	10/2/16	10/7/16	\$0.00	\$0.00	\$753.90	\$0.00	4017/4036	\$0.00	
349	Linda Wissner	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	\$0.00	\$215.66	\$202.98	180-137	\$0.00	9/16/16
350	Krystyne Medasis	Mt Pleasant, MI	9/11/16	9/13/16	\$0.00	\$0.00	\$221.06	\$202.98	180-137	\$0.00	Cancelled 9/9/16
351	Bill Gregory	Mt Pleasant, MI	8/11/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	\$0.00	8/23/16
352	Amber Shepard	Holland, MI	10/23/16	10/25/16	\$0.00	\$0.00	\$451.99	\$0.00	4025	\$0.00	
353	Shanaviah Canales	Palm Springs, CA	12/7/16	12/10/16	\$381.71	\$0.00	\$406.32	\$381.71	4219	\$0.00	
354	Deborah Miller	Ann Arbor, MI	9/12/16	9/13/16	\$0.00	\$0.00	\$373.56	\$0.00	1015-150	\$0.00	9/15/16
355	Thomas Shepard	St Louis, MO	8/7/16	8/12/16	\$0.00	\$0.00	\$0.00	\$0.00	4447	\$0.00	8/25/16
356	Julie Wolfe	Battle Creek, MI	10/13/16	10/14/16	\$0.00 reserved	\$0.00	\$211.98	\$0.00	4105	\$0.00	
357	Spring Medacco	Palm Springs, CA	12/7/16	12/11/16	\$441.20	\$0.00	\$445.81	\$508.94	4219	\$0.00	
358	Melissa Pope	Manistee, MI	9/8/16	9/10/16	\$0.00	\$0.00	\$357.55	\$158.00	1015-150	\$0.00	9/27/16
359	Nadine Underwood	Dowagiac, MI	9/2/16	9/4/16	\$0.00	\$0.00	\$111.83	\$0.00	1010-154	\$0.00	non-employee

360	Jason Cross	Sault Ste. Marie	9/12/16	9/13/16	\$0.00	\$0.00	\$0.00	\$310.64	\$0.00	4025	9/27/16
Totals					\$3,424.87	\$7,084.00	\$13,461.28	\$6,493.88			

September

361	Jason Cross	Minneapolis, MN	10/4/16	10/6/16	\$455.20	\$0.00	\$417.24	\$383.29	4025	
362	Jay Sam	Washington, DC	10/24/16	10/28/16	\$605.70	\$0.00	\$389.52	\$1,058.00	1010-102	
363	Robert Robles	Lac de Flambeau, WI	9/13/16	9/15/16	\$0.00	\$0.00	\$294.15	\$0.00	1060-158	9/26/16
364	Spring Howe	Lac de Flambeau, WI	9/13/16	9/15/16	\$0.00	\$0.00	\$286.15	\$0.00	1060-158	9/19/16
365	Martha Howell	Chicago, IL	10/12/16	10/14/16	\$0.00	\$50.00	\$360.32	\$170.24	1015-150	9/16/16
366	Jason Cross	Traverse City, MI	10/27/16	10/29/16	\$0.00	\$0.00	\$210.75	\$288.58	4025	
367	Allison Smart	Battle Creek, MI	10/3/16	10/6/16	\$0.00	\$0.00	\$517.13	\$0.00	4445	
368	J. Beaulaurier	Battle Creek, MI	10/3/16	10/6/16	\$0.00	\$0.00	\$517.13	\$0.00	4445	
369	Shaughn Barnett	Battle Creek, MI	10/3/16	10/6/16	\$0.00	\$0.00	\$517.13	\$0.00	4445	
370	Sandra Lewis	Scottsdale, AZ	9/19/16	9/23/16	\$722.70	\$0.00	\$473.14	\$382.80	1020-100	
371	Jessica Burger	Scottsdale, AZ	9/19/16	9/23/16	\$722.70	\$0.00	\$316.91	\$382.80	1020-100	
372	Robert Sanders	Gaylord, MI	9/15/16	9/16/16	\$0.00	\$0.00	\$156.03	\$0.00	4031	
373	Robert Sanders	Gaylord, MI	9/18/16	9/20/16	\$0.00	\$0.00	\$282.78	\$0.00	4031	
374	Robert Sanders	Boyne Falls, MI	9/26/16	9/27/16	\$0.00	\$0.00	\$0.00	\$0.00	0	9/29/16
375	B. Johnson-Cook	Petoskey, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$324.53	\$0.00	1060-158	
376	Robert Medacco	Petoskey, MI	9/27/16	9/29/16	\$0.00	\$0.00	\$324.53	\$0.00	1060-158	
377	Dan Mays	Harbor Springs, MI	9/7/16	9/7/16	\$0.00	\$0.00	\$0.00	\$0.00	0	9/12/16
378	Grace Hendler	Grand Rapids, MI	10/13/16	10/14/16	\$0.00	\$0.00	\$350.29	\$0.00	1020-100	
379	Bill Gregory	Petoskey, MI	9/7/16	9/9/16	\$0.00	\$0.00	\$0.00	\$0.00	1015-112	9/12/16
380	Jason Cross	New Buffalo, MI	10/25/16	10/27/16	\$0.00	\$0.00	\$541.14	\$0.00	4025	
381	Don MacDonald	Mt. Pleasant, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$226.38	\$202.92	4104	
382	Janice Grant	Mt. Pleasant, MI	10/10/16	10/12/16	\$0.00	\$0.00	\$106.50	\$202.92	4104	
383	Gary DiPiazza	Mt. Pleasant, MI	9/21/16	9/22/16	\$0.00	\$0.00	\$0.00	\$0.00	1020-100	
384	Robert Robles	Gaylord, MI	9/29/16	10/3/16	\$0.00	\$0.00	\$575.13	\$0.00	1060-158	
385	Barry Weldon	Muskegon, MI	10/3/16	10/5/16	\$0.00	\$0.00	\$335.79	\$0.00	4018	
386	Corey Jerome	Muskegon, MI	10/3/16	10/3/16	0.00	\$0.00	\$335.79	\$0.00	4018	
387	Ken LaHaye	Muskegon, MI	10/3/16	10/3/16	0.00	\$0.00	\$335.79	\$0.00	4018	
388	Charles Fisher	Atlanta, GA	11/9/16	11/12/16	\$409.70	\$0.00	\$438.94	\$707.52	2000-405	
389	Robert Sanders	Gaylord, MI	10/1/16	10/4/16	\$0.00	\$0.00	\$481.08	\$0.00	4068-763	
390	Robert Robles	Escanaba, MI	10/11/16	10/13/16	\$0.00	\$0.00	\$339.64	\$0.00	4017	
391	Corey Wells	Petoskey, MI	10/6/16	10/7/16	\$0.00	\$0.00	\$150.66	\$0.00	4068-763	
392	Dan Mays	Petoskey, MI	10/6/16	10/7/16	\$0.00	\$0.00	\$150.66	\$0.00	4068-763	

393	Josh Beaulaurier	Petoskey, MI	10/6/16	10/7/16	\$0.00	\$0.00	\$0.00	\$150.66	\$0.00	4068-763
394	Allison Smart	Syracuse, NY	10/13/16	10/16/16	\$633.70	\$162.13	\$0.00	\$465.09	\$0.00	4095
395	Dottie Batchelder	Mt. Pleasant, MI	10/11/16	10/13/16	\$0.00	\$0.00	\$0.00	\$236.97	\$203.78	4105
396	SuJean Drake	Mt. Pleasant, MI	10/11/16	10/13/16	\$0.00	\$0.00	\$0.00	\$235.89	\$203.78	4105
	Totals				\$3,549.70	\$212.13	\$1,728.00	\$10,843.84	\$4,186.63	

September 2016

Trading Post Financial Report

Little River Trading Post

Balance Sheet

10/24/16

Accrual Basis

As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
11000 · Little River Trading	106,672.52
11100 · Safe Cash	2,685.00
Total Checking/Savings	109,357.52
Accounts Receivable	
11001 · Accounts Receivable	9,780.57
Total Accounts Receivable	9,780.57
Other Current Assets	
12100 · Credit Cards Receivable	1,163.96
12200 · Coupons Receivable	454.82
12500 · Bad Check Recovery Receivable	4,191.11
13000 · Inventory	
13010 · Beverage	26,652.37
13020 · Food	12,890.90
13030 · Cigarettes	33,576.46
13040 · Fuel	39,309.72
13050 · Misc	24,831.41
13060 · Deli	1,244.16
Total 13000 · Inventory	138,505.02
13100 · Prepaid Insurance	6,506.68
Total Other Current Assets	150,821.59
Total Current Assets	269,959.68
Fixed Assets	
15000 · Furniture and Equipment	125,067.70
15100 · Sign	24,230.59
15200 · Buildings and Improvements	737,313.27
15300 · Tanks, Pumps, Canopy	360,870.00
15600 · Land Improvements	484,087.00
17000 · Accumulated Depreciation	-707,867.15
Total Fixed Assets	1,023,701.41
TOTAL ASSETS	1,293,661.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	104,263.93
Total Accounts Payable	104,263.93
Other Current Liabilities	
24000 · Payroll Liabilities	4,887.06
24400 · Payroll Accrual	3,832.27
Total Other Current Liabilities	8,719.33
Total Current Liabilities	112,983.26
Total Liabilities	112,983.26

3:25 PM

Little River Trading Post

10/24/16

Balance Sheet

Accrual Basis

As of September 30, 2016

	Sep 30, 16
Equity	
30000 · LRBOI Invested Capital	1,866,197.67
32000 · Retained Earnings	-671,682.61
Net Income	-13,837.23
Total Equity	1,180,677.83
TOTAL LIABILITIES & EQUITY	1,293,661.09

Little River Trading Post

Profit & Loss YTD Comparison

September 2016

10/24/16

Accrual Basis

	Sep 16	Jan - Sep 16
Ordinary Income/Expense		
Income		
47900 · Sales		
47910 · Beverage		
47911 · Beer/Wine	8,141.00	66,434.94
47912 · Coffee/Cap	1,421.86	10,798.54
47913 · Fountain	458.00	3,937.55
47915 · Pop/Beverage/non-tax	10,130.95	87,731.25
Total 47910 · Beverage	20,151.81	168,902.28
47920 · Groceries/non-tax	11,064.32	96,269.97
47930 · Cigarettes		
47931 · Tobacco	4,123.83	37,610.78
47930 · Cigarettes - Other	50,510.47	441,387.75
Total 47930 · Cigarettes	54,634.30	478,998.53
47940 · Fuel		
47941 · Unleaded	113,656.76	969,061.74
47942 · Mid Grade	3,927.33	32,029.15
47943 · Premium Unleaded	7,282.42	56,058.49
47944 · Diesel	9,347.52	74,947.39
Total 47940 · Fuel	134,214.03	1,132,096.77
47950 · Misc		
47951 · Automotive	296.64	4,118.72
47952 · Groceries/taxable	1,626.32	13,964.43
47953 · Ice	525.07	4,026.02
47954 · Deli-Taxable	546.15	5,027.03
47955 · Gifts	1,090.65	8,737.41
47950 · Misc - Other	21.25	292.70
Total 47950 · Misc	4,106.08	36,166.31
47960 · Bottle Deposits	580.70	7,461.59
47970 · Prepay Cards	775.00	11,500.00
47980 · Little Bear Deli	3,048.31	28,789.87
Total 47900 · Sales	228,574.55	1,960,185.32
48300 · Sales Discounts		
48310 · Employee Discount	-609.30	-6,117.85
48350 · Cigarette Discount	-9,420.48	-83,923.12
Total 48300 · Sales Discounts	-10,029.78	-90,040.97
Total Income	218,544.77	1,870,144.35
Cost of Goods Sold		
52900 · Purchases - Resale Items		
52910 · Beverage		
52911 · Beer/Wine	7,703.86	57,244.60
52912 · Hot Dispensed Beverage	1,345.51	9,343.27
52913 · Fountain	433.41	3,348.68
52915 · Packaged Beverages	9,586.95	75,400.16
Total 52910 · Beverage	19,069.73	145,336.71
52920 · Groceries/non-taxable	7,114.55	63,308.88
52930 · Cigarettes		
52931 · Tobacco	4,122.04	36,814.14
52935 · Cig Tax Refund	-12,710.50	-109,893.31
52930 · Cigarettes - Other	50,488.57	432,143.81
Total 52930 · Cigarettes	41,900.11	359,064.64

Little River Trading Post

Profit & Loss YTD Comparison

September 2016

10/24/16

Accrual Basis

	Sep 16	Jan - Sep 16
52940 · Fuel		
52941 · Unleaded	102,873.48	874,452.49
52943 · Premium	8,291.39	65,004.33
52944 · Diesel	8,382.35	67,619.19
Total 52940 · Fuel	119,547.22	1,007,076.01
52950 · Misc		
52951 · Automotive Products	0.00	3,150.55
52952 · Groceries/Taxable	0.00	10,010.38
52953 · Ice	0.00	2,969.97
52954 · Foodservice Prepared	0.00	3,454.75
52955 · Gifts	0.00	5,820.10
Total 52950 · Misc	0.00	25,405.75
52960 · Sales / Road Tax		
52963 · Sales Tax Discount	-24.08	-204.36
Total 52960 · Sales / Road Tax	-24.08	-204.36
52970 · Prepay Gas Cards	775.00	11,500.00
52980 · Little Bear Deli	2,467.64	22,342.06
Total 52900 · Purchases - Resale Items	190,850.17	1,633,829.69
Total COGS	190,850.17	1,633,829.69
Gross Profit	27,694.60	236,314.66
Expense		
60000 · Advertising and Promotion	50.00	715.65
60100 · Cash Short and Over	403.69	4,770.48
60400 · Bank Service Charges	385.80	2,986.00
60450 · Credit Card Fees	2,941.49	30,996.51
62400 · Depreciation Expense	6,902.11	62,118.96
63300 · Insurance Expense	722.97	10,223.59
64900 · Office Supplies	307.37	2,215.22
65000 · Janitorial Supplies	465.40	5,137.18
65100 · Paper and Disposables	477.93	4,211.92
65200 · In House	27.15	595.41
66000 · Payroll Expenses	16,595.16	149,432.78
66100 · Medical Insurance	4,740.69	33,682.33
66150 · Retirement Plan	289.83	2,145.82
66600 · Mileage	160.75	1,707.54
66650 · Travel-food and lodging	-1,160.30	303.49
66700 · Professional Fees	4,179.08	14,836.03
67200 · Repairs and Maintenance	20.80	1,883.55
68100 · Telephone Expense	70.45	641.15
68600 · Utilities	2,568.82	19,172.03
68700 · Dumpster	431.20	3,728.53
68800 · Landscaping/Snowremoval	0.00	3,509.02
68900 · Small Equipment	990.00	1,094.47
Total Expense	41,570.39	356,107.66
Net Ordinary Income	-13,875.79	-119,793.00
Other Income/Expense		
Other Income		
70220 · Development Agreement	475.69	9,048.52
70230 · ATM-Revenue	138.50	1,717.69
70260 · Operating Transfer From Tribe	0.00	100,000.00
Total Other Income	614.19	110,766.21

3:27 PM

Little River Trading Post
Profit & Loss YTD Comparison
September 2016

10/24/16

Accrual Basis

	Sep 16	Jan - Sep 16
Other Expense		
69100 · Excessive Withdraw/Deposit Item	-9.91	0.00
69200 · Uncollectable Debts	-718.66	4,810.44
Total Other Expense	-728.57	4,810.44
Net Other Income	1,342.76	105,955.77
Net Income	-12,533.03	-13,837.23

Little River Trading Post
Statement of Cash Flows
 January through September 2016

	<u>Jan - Sep 16</u>
OPERATING ACTIVITIES	
Net Income	-13,837.23
Adjustments to reconcile Net Income to net cash provided by operations:	
11001 · Accounts Receivable	675.31
12100 · Credit Cards Receivable	16,803.90
12200 · Coupons Receivable	81.48
12500 · Bad Check Recovery Receivable	-453.95
13000 · Inventory:13010 · Beverage	-547.24
13000 · Inventory:13020 · Food	2,234.82
13000 · Inventory:13030 · Cigarettes	4,472.20
13000 · Inventory:13040 · Fuel	3,010.36
13000 · Inventory:13050 · Misc	3,490.70
13000 · Inventory:13060 · Deli	1,099.90
13100 · Prepaid Insurance	-2,943.93
23000 · Accounts Payable	17,547.59
24000 · Payroll Liabilities	75.08
24000 · Payroll Liabilities:24325 · Simple Payable	-586.70
24400 · Payroll Accrual	445.33
25100 · Due to Tribe	-6,010.60
Net cash provided by Operating Activities	25,557.02
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-2,908.36
17000 · Accumulated Depreciation	62,118.96
Net cash provided by Investing Activities	59,210.60
Net cash increase for period	84,767.62
Cash at beginning of period	24,589.90
Cash at end of period	<u><u>109,357.52</u></u>

Little River Trading Post
Sales Tax Summary
2016

Month	Amount
January	5,436.84
February	4,825.20
March	6,239.95
April	6,578.12
May	8,848.65
June	9,619.66
July	11,291.05
August	11,135.01
September	8,716.92
October	
November	
December	
Total	<u>72,691.40</u>
Tribe 2/3 Share	<u>48,460.93</u>
State 1/3 Share	<u>24,230.47</u>

(1/3 share to State if less than
5,000,000 collected annually,
when over \$5,000,000, then
Tribe will receive 1/2 share.)