



FINANCIAL REPORT

(Un-audited)

August 2019

Table of Contents



Little River Band of Ottawa Indians Financial Report

August 2019

1

Financial Highlights

2

Balance Sheets

3

Revenue & Expenditure Report

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

8

Little River Band of Ottawa Indians
Financial Highlights
August 2019

During the month of August the Tribe received a distribution of \$ 3,102,692, from the Casino for July's activity, which was \$ 214,195, less than the \$ 3,316,887, budgeted. For August 2018, the Tribe received \$ 3,564,907, in distribution. Year-to-date the Tribe has received \$ 13,902,302, in distribution, which is \$ 1,619,938, more than the \$ 12,282,364, budgeted. As of August 2018, the Tribe had received \$ 13,507,314, in distribution for the year.

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

	<u>August</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Rental Income	29,442	240,408	221,684	18,724
Grant Revenue	819,871	4,199,442	5,781,993	(1,582,551)
Program Revenue	220,048	1,639,124	1,262,359	376,765
Tax Revenue	426,291	2,595,118	2,305,153	289,965
Tribal Support Revenue	-	233,870	461,592	(227,722)
Third Party Billing Revenue	3,347	73,880	131,318	(57,438)
Dividend & Interest Income	64,509	418,518	293,034	125,484
Total	1,563,508	9,400,360	10,457,133	(1,056,773)

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

	<u>August</u>	<u>YTD 2019</u>	<u>YTD 2018</u>	<u>Difference</u>
Salaries & Wages	1,139,802	6,182,857	5,827,881	354,976
Payroll Taxes	84,489	459,300	422,619	36,681
Employee Insurance	327,531	2,587,934	2,404,634	183,300
Per Capita Payments	-	3,535,551	2,235,997	1,299,554
Capital Outlay	199,089	2,045,560	2,171,680	(126,120)
Professional Fees	213,729	1,744,733	1,334,192	410,541
Client Services	249,393	1,525,757	1,527,652	(1,895)
Total	2,214,033	18,081,692	15,924,655	2,157,037

As of August 2019, total cash was \$ 38,594,057, compared to total cash balance as of July 2019, of \$ 37,082,291, for a increase of \$ 1,511,766 in cash position. Of the available cash balance \$ 12,503,507, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of August 31, 2019, total liabilities, not including Deferred Revenue, were \$ 775,007. All liabilities due within thirty days were settled during the month of September 2019.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 8/31/2019

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,106,767)	40,415,498	1,285,326	38,594,057
Investments	0	0	0	0
Grant & Contracts Receivable	0	(101,840)	0	(101,840)
Trade Accounts and Other Receivables	69,106	1,099,862	0	1,168,968
Construction in Progress	0	1,008,572	0	1,008,572
Fixed Assets net	5,711,954	57,441,116	0	63,153,070
Prepaid Expenses	0	259,015	0	259,015
Due From Enterprises	0	27,249	0	27,249
Other Assets	0	251,314	0	251,314
Total Assets	<u>2,674,293</u>	<u>100,400,785</u>	<u>1,285,326</u>	<u>104,360,405</u>
Liabilities				
Accounts Payable	4,759	223,351	0	228,110
Other Accounts Payable	3,280	143,636	0	146,916
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(3,958)	0	(3,958)
Other Payables	652	186,876	0	187,528
Deferred Revenue	0	5,163,126	0	5,163,126
Notes Payable	0	251,314	0	251,314
Total Liabilities	<u>8,691</u>	<u>5,964,344</u>	<u>0</u>	<u>5,973,035</u>
Fund Balance				
Fund Balance	<u>2,665,602</u>	<u>94,436,441</u>	<u>1,285,326</u>	<u>98,387,369</u>
Total Fund Balance	<u>2,665,602</u>	<u>94,436,441</u>	<u>1,285,326</u>	<u>98,387,369</u>
Total Liabilities & Fund Balance	<u>2,674,293</u>	<u>100,400,785</u>	<u>1,285,326</u>	<u>104,360,405</u>

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		160,226.79			-	303,086.94
July 31, 2019			2.18%	31	561.17	303,648.11
August 31, 2019		146,538.68			-	157,109.43
August 31, 2019			1.00%	31	133.44	157,242.86

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

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, 2009			1.42%	31	4,344.49	3,594,047.75
February 28, 2009		17,979.72				3,576,068.03
February 28, 2009			1.70%	28	4,687.03	3,580,755.06
March 31, 2009	300.00	8,958.52				3,572,096.54
March 31, 2009			1.80%	31	5,474.14	3,577,570.68
April 30, 2009		16,743.18			-	3,560,827.50
April 30, 2009			1.80%	30	5,292.84	3,566,120.34
May 31, 2009		78,106.80			-	3,488,013.54
May 31, 2009			1.80%	31	5,451.77	3,493,465.31
June 30, 2009	116,000.00	36,791.39				3,572,673.92
June 30, 2009			1.80%	30	5,160.35	3,577,834.27
July 31, 2009	25,804.90	209,967.41				3,393,671.76
July 31, 2009			1.80%	31	5,340.69	3,399,012.45
August 31, 2009	8,500.00	6,856.58				3,400,655.87
August 31, 2009			1.80%	31	5,469.68	3,406,125.55
September 30, 2009	15,360.00	22,183.38				3,399,302.17

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

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

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

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

July 31, 2018	700.00	229,561			858.45	348,155.39
July 31, 2018			1.63%	31	-	348,155.39
August 31, 2018	700.00	47,101			797.62	302,552.50
August 31, 2018			1.63%	31	-	302,552.50
September 30, 2018	700.00	37,417			563.73	266,399.42
September 30, 2018			1.97%	30	-	266,399.42
October 31, 2018	1,200.00	145,681			521.63	122,440.29
October 31, 2018			2.03%	31	-	122,440.29
November 30, 2018	1,700.00	69,662			459.81	54,937.92
November 30, 2018			2.10%	30	-	54,937.92
December 31, 2018	700.00	163,835			218.38	(107,978.55)
December 31, 2018			2.10%	31	-	(107,978.55)
January 31, 2019	1,700.00	163,835			107.32	(270,006.08)
January 31, 2019			2.30%	31	-	(270,006.08)
February 28, 2019	1,200.00	18,507			(190.52)	(287,503.88)
February 28, 2019			2.30%	28	-	(287,503.88)
March 31, 2019		36,774			(534.32)	(324,811.90)
March 31, 2019			2.33%	31	-	(324,811.90)
April 30, 2019		21,403			(550.59)	(346,765.67)
April 30, 2019			2.33%	30	-	(346,765.67)
May 31, 2019		68,097			(642.77)	(415,505.77)
May 31, 2019			2.33%	31	-	(415,505.77)
June 30, 2019		143,432			(632.73)	(559,570.25)
June 30, 2019			2.22%	30	-	(559,570.25)
July 31, 2019		264,112			(769.31)	(824,451.92)
July 31, 2019			2.18%	31	-	(824,451.92)
August 31, 2019	1,400,000.00	40,764			(475.25)	534,308.84
August 31, 2019			1.00%	31	-	534,308.84

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		0.07%	29	179.15	3,221,401.91
March 31, 2016		0.09%	31	246.24	3,221,648.15
April 30, 2016		0.06%	30	158.88	3,221,807.03
May 31, 2016		0.09%	31	246.27	3,222,053.30

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

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	5,516	6,531	10,000	10,000	4,484
5209 Insurance	15,340	114,833	124,552	215,000	215,000	100,167
5301 Property Repair & Maintance	0	2,939	3,440	5,000	5,000	2,061
5602 Supplies	(158)	146	0	5,000	5,000	4,854
5701 Taxes	0	48,830	59,514	90,000	90,000	41,170
6000 Utilities	919	6,627	14,117	10,000	10,000	3,373
Total Expenditures	16,102	178,892	208,154	335,000	335,000	156,108
Revenues over (under) expenditures	(16,102)	(178,892)	(208,154)	0	0	(178,892)
Net Revenue over(under) Expenditures	(16,102)	(178,892)	(208,154)	0	0	(178,892)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	594,802	594,802	(594,802)
4004	Program Revenues	0	0	200	0	0	0
	Total Revenue	0	0	200	594,802	594,802	(594,802)
Expenditures							
5000	Salaries & Wages	25,818	145,935	140,183	243,189	243,189	97,254
5100	Payroll Taxes	1,812	10,249	9,925	20,063	20,063	9,814
5110	Workmans Comp Premiums	101	916	469	584	584	(332)
5120	Retirement Plan	712	4,025	3,761	7,296	7,296	3,271
5130	Employee Insurance	7,985	64,461	66,069	102,271	102,271	37,810
5202	Tribal Activities	773	18,375	28,933	70,000	66,500	48,125
5205	Professional Fees	0	60,000	15,111	40,000	60,000	0
5206	Stipends	0	0	1,600	0	0	0
5299	Vehicles	317	1,740	3,588	2,000	2,000	260
5302	Dues & Subscriptions	0	22,958	29,689	87,000	67,000	44,042
5306	Printing Costs	0	42	0	500	500	458
5307	Postage & Freight	0	4,320	0	1,500	5,000	681
5601	Small Equipment & Furniture	0	0	2,058	0	0	0
5602	Supplies	249	1,920	911	3,000	3,000	1,080
5802	Travel / Training	606	2,466	4,763	12,000	12,000	9,534
5804	Meals & Entertainment	0	1,700	697	2,400	2,400	700
6003	Phones/Beepers	72	1,815	1,628	3,000	3,000	1,185
	Total Expenditures	38,445	340,919	309,384	594,803	594,803	253,884
	Revenues over (under) expenditures	(38,445)	(340,919)	(309,184)	(1)	(1)	(340,918)
Other (Income) & Expense							
7003	Other Income	(24)	(58)	0	0	0	58
	Total Other (Income) & Expense	(24)	(58)	0	0	0	58
	Net Revenue over(under) Expenditures	(38,421)	(340,861)	(309,184)	(1)	(1)	(340,860)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	11,000	11,000	0	0	11,000
4003 Tribal Support Revenues	0	0	0	204,241	217,241	(217,241)
Total Revenue	0	11,000	11,000	204,241	217,241	(206,241)
Expenditures						
5000 Salaries & Wages	0	0	0	99,992	97,992	97,992
5100 Payroll Taxes	1,137	5,920	1,662	8,249	8,249	2,329
5110 Workmans Comp Premiums	36	187	52	0	0	(187)
5120 Retirement Plan	329	1,598	0	3,000	3,000	1,402
5130 Employee Insurance	2,288	16,525	0	0	0	(16,525)
5205 Professional Fees	0	86,208	103,251	89,000	97,363	11,155
5206 Stipends	15,000	78,030	21,725	0	0	(78,030)
5307 Postage & Freight	2,624	9,143	4,608	2,700	9,337	194
5602 Supplies	0	875	428	1,300	1,300	425
5802 Travel / Training	0	0	1,487	0	0	0
Total Expenditures	21,414	198,487	133,214	204,241	217,241	18,755
Revenues over (under) expenditures	(21,414)	(187,487)	(122,214)	0	0	(187,487)
Net Revenue over(under) Expenditures	(21,414)	(187,487)	(122,214)	0	0	(187,487)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	156,870	156,870	(156,870)
4004	Program Revenues	237	1,928	1,491	0	0	1,928
	Total Revenue	237	1,928	1,491	156,870	156,870	(154,943)
Expenditures							
5000	Salaries & Wages	8,839	49,595	42,374	77,527	77,527	27,932
5100	Payroll Taxes	666	3,735	3,948	6,396	6,396	2,661
5110	Workmans Comp Premiums	21	240	116	186	186	(54)
5120	Retirement Plan	265	1,488	1,004	2,326	2,326	838
5130	Employee Insurance	2,433	21,052	18,733	46,534	46,534	25,482
5206	Stipends	0	0	5,750	0	0	0
5302	Dues & Subscriptions	0	15	75	400	400	385
5303	License Fees & Permits	0	0	0	3,500	3,500	3,500
5307	Postage & Freight	0	1,865	0	2,000	2,000	135
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	3,271	0	3,000	3,300	29
5602	Supplies	208	2,012	1,968	6,000	5,700	3,688
5802	Travel / Training	0	4,699	2,390	8,000	8,000	3,301
	Total Expenditures	12,433	87,972	76,357	156,869	156,869	68,897
	Revenues over (under) expenditures	(12,196)	(86,045)	(74,866)	1	1	(86,046)
	Net Revenue over(under) Expenditures	(12,196)	(86,045)	(74,866)	1	1	(86,046)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	62,752	62,752	(62,752)
Total Revenue	0	0	0	62,752	62,752	(62,752)
Expenditures						
5000 Salaries & Wages	3,336	17,796	13,862	27,374	27,374	9,578
5100 Payroll Taxes	255	1,361	1,317	2,258	2,258	897
5110 Workmans Comp Premiums	8	88	34	66	66	(22)
5120 Retirement Plan	100	534	422	821	821	287
5130 Employee Insurance	1,237	9,897	8,913	18,953	15,453	5,556
5205 Professional Fees	0	400	798	800	800	400
5206 Stipends	0	0	200	0	0	0
5306 Printing Costs	0	5,938	3,625	4,680	8,180	2,242
5307 Postage & Freight	0	3,400	6,719	4,800	5,300	1,900
5602 Supplies	136	939	412	3,000	2,500	1,561
6100 Capital Outlay	0	0	8,371	0	0	0
Total Expenditures	5,072	40,352	44,672	62,752	62,752	22,400
Revenues over (under) expenditures	(5,072)	(40,352)	(44,672)	0	0	(40,352)
Net Revenue over(under) Expenditures	(5,072)	(40,352)	(44,672)	0	0	(40,352)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	305,958	305,958	(305,958)
4004 Program Revenues	5	1,691	4,474	0	0	1,691
Total Revenue	5	1,691	4,474	305,958	305,958	(304,267)
Expenditures						
5000 Salaries & Wages	17,901	97,987	100,438	137,745	137,745	39,758
5100 Payroll Taxes	1,369	7,496	7,684	11,364	11,364	3,868
5110 Workmans Comp Premiums	43	474	241	331	331	(143)
5120 Retirement Plan	537	2,940	3,013	4,132	4,132	1,192
5130 Employee Insurance	2,806	22,450	22,477	37,106	37,106	14,656
5202 Tribal Activities	(567)	66,408	66,918	100,000	95,000	28,592
5205 Professional Fees	0	16,315	15,670	11,880	16,880	565
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	441	169	1,000	1,000	559
5802 Travel / Training	0	2,071	884	2,200	2,200	129
Total Expenditures	22,090	216,581	217,693	305,958	305,958	89,377
Revenues over (under) expenditures	(22,085)	(214,890)	(213,219)	0	0	(214,890)
Net Revenue over(under) Expenditures	(22,085)	(214,890)	(213,219)	0	0	(214,890)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

170 - Fitness Center

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,563	24,563	(24,563)
Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures						
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	15,517	22,563	22,563	22,563
5602 Supplies	224	547	523	1,000	1,000	453
Total Expenditures	224	547	16,040	24,563	24,563	24,016
Revenues over (under) expenditures	(224)	(547)	(16,040)	0	0	(547)
Net Revenue over(under) Expenditures	(224)	(547)	(16,040)	0	0	(547)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

172 - Pharmacy

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	924,966	924,966	(924,966)
4004	Program Revenues	98,383	821,417	520,652	0	0	821,417
	Total Revenue	98,383	821,417	520,652	924,966	924,966	(103,549)
Expenditures							
5000	Salaries & Wages	30,773	173,295	96,478	317,376	317,376	144,081
5100	Payroll Taxes	2,354	12,793	7,381	26,184	26,184	13,391
5110	Workmans Comp Premiums	135	973	424	1,396	1,396	423
5120	Retirement Plan	923	3,432	2,894	9,521	9,521	6,089
5130	Employee Insurance	6,326	45,673	32,032	105,273	105,273	59,600
5202	Tribal Activities	0	0	0	996	996	996
5205	Professional Fees	84	4,871	2,420	21,060	21,060	16,189
5206	Stipends	0	(6,071)	0	0	0	6,071
5302	Dues & Subscriptions	0	0	0	996	996	996
5303	License Fees & Permits	0	276	0	804	804	528
5305	Advertising	0	0	0	504	504	504
5306	Printing Costs	0	0	212	204	204	204
5307	Postage & Freight	186	1,666	1,296	7,200	7,200	5,534
5600	Equipment	0	0	0	4,584	4,584	4,584
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	230	0	504	504	274
5602	Supplies	22,290	242,079	169,938	425,520	425,520	183,441
5702	Service Fees	64	381	5,984	0	0	(381)
5802	Travel / Training	292	331	0	1,440	1,440	1,109
5803	Uniforms	0	0	0	396	396	396
6003	Phones/Beepers	36	297	237	1,008	1,008	711
	Total Expenditures	63,464	480,224	319,297	924,966	924,966	444,742
	Revenues over (under) expenditures	34,919	341,193	201,355	0	0	341,193
	Net Revenue over(under) Expenditures	34,919	341,193	201,355	0	0	341,193

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	276,138	276,138	(276,138)
Total Revenue	0	0	0	276,138	276,138	(276,138)
Expenditures						
5000 Salaries & Wages	14,043	86,493	86,957	135,950	135,950	49,457
5100 Payroll Taxes	1,074	6,617	6,652	11,216	11,216	4,599
5110 Workmans Comp Premiums	30	406	183	326	326	(80)
5120 Retirement Plan	421	2,595	2,609	4,078	4,078	1,483
5130 Employee Insurance	4,731	38,758	20,086	57,718	57,718	18,960
5202 Tribal Activities	0	0	0	250	250	250
5205 Professional Fees	2,000	6,338	1,040	7,500	7,500	1,163
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	155	150	1,400	1,400	1,245
5303 License Fees & Permits	0	2,209	3,354	3,500	3,500	1,291
5601 Small Equipment & Furniture	0	0	403	2,000	2,000	2,000
5602 Supplies	0	233	217	1,500	1,500	1,267
5604 Books & Reference Material	0	135	184	800	800	665
5802 Travel / Training	1,112	5,731	8,706	20,000	20,000	14,269
5804 Meals & Entertainment	0	112	0	500	500	388
6003 Phones/Beepers	66	571	531	900	900	329
6100 Capital Outlay	0	0	0	25,000	25,000	25,000
Total Expenditures	23,476	150,353	131,071	276,138	276,138	125,785
Revenues over (under) expenditures	(23,476)	(150,353)	(131,071)	0	0	(150,353)
Net Revenue over(under) Expenditures	(23,476)	(150,353)	(131,071)	0	0	(150,353)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	35	35	0	0	0	35
4003 Tribal Support Revenues	0	0	0	637,014	637,014	(637,014)
4004 Program Revenues	1,257	6,919	7,075	0	0	6,919
4010 Indirect Cost Revenue	0	404,760	0	0	0	404,760
Total Revenue	1,292	411,714	7,075	637,014	637,014	(225,300)
Expenditures						
5000 Salaries & Wages	38,511	217,191	217,918	337,609	337,609	120,418
5100 Payroll Taxes	2,946	16,615	16,740	27,853	27,853	11,238
5110 Workmans Comp Premiums	92	1,065	525	810	810	(255)
5120 Retirement Plan	1,155	6,516	6,565	10,128	10,128	3,612
5130 Employee Insurance	10,558	84,439	83,373	137,724	137,724	53,285
5202 Tribal Activities	(74)	6,773	1,596	14,000	14,000	7,227
5205 Professional Fees	1,816	21,507	31,965	60,000	60,000	38,493
5206 Stipends	0	294	900	10,960	10,960	10,666
5299 Vehicles	0	0	247	2,500	2,500	2,500
5302 Dues & Subscriptions	0	0	55	0	0	0
5303 License Fees & Permits	0	4,922	4,817	9,930	9,930	5,008
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	1,747	389	4,000	4,000	2,254
5602 Supplies	0	260	1,048	1,700	1,700	1,440
5802 Travel / Training	14	934	7,166	19,200	19,200	18,266
Total Expenditures	55,020	362,261	373,305	637,014	637,014	274,753
Revenues over (under) expenditures	(53,728)	49,453	(366,230)	0	0	49,453
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	(53,728)	49,453	(366,230)	0	0	49,453

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,226,825	1,276,825	(1,276,825)
Total Revenue	0	0	0	1,226,825	1,276,825	(1,276,825)
Expenditures						
5000 Salaries & Wages	69,025	386,920	388,996	687,892	687,892	300,972
5100 Payroll Taxes	819	4,614	4,466	56,751	56,751	52,137
5110 Workmans Comp Premiums	288	2,343	1,626	2,908	2,908	565
5120 Retirement Plan	1,684	11,197	10,378	20,637	20,637	9,440
5130 Employee Insurance	18,936	149,442	169,280	260,338	260,338	110,896
5202 Tribal Activities	0	13,982	12,000	16,000	16,000	2,018
5205 Professional Fees	0	115,557	50,000	60,300	110,300	(5,257)
5302 Dues & Subscriptions	0	186	186	200	200	14
5306 Printing Costs	0	0	187	1,000	1,000	1,000
5307 Postage & Freight	0	0	1,150	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,198	18,518	3,000	4,000	802
5602 Supplies	342	2,105	1,561	3,000	3,000	895
5802 Travel / Training	(423)	19,800	66,648	100,000	99,000	79,200
5804 Meals & Entertainment	0	1,958	4,973	9,000	9,000	7,042
6003 Phones/Beepers	360	3,534	1,907	4,800	4,800	1,267
6100 Capital Outlay	0	0	61,678	0	0	0
Total Expenditures	91,031	714,838	793,551	1,226,826	1,276,826	561,988
Revenues over (under) expenditures	(91,031)	(714,838)	(793,551)	(1)	(1)	(714,837)
Net Revenue over(under) Expenditures	(91,031)	(714,838)	(793,551)	(1)	(1)	(714,837)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	82,250	82,250	(82,250)
Total Revenue	0	0	0	82,250	82,250	(82,250)
Expenditures						
5100 Payroll Taxes	896	3,158	1,348	0	0	(3,158)
5110 Workmans Comp Premiums	31	105	32	0	0	(105)
5120 Retirement Plan	91	331	87	0	0	(331)
5130 Employee Insurance	493	2,188	0	0	0	(2,188)
5202 Tribal Activities	0	369	318	2,500	2,500	2,131
5206 Stipends	11,725	42,550	13,536	58,500	58,500	15,950
5802 Travel / Training	441	9,985	10,372	21,250	21,250	11,265
Total Expenditures	13,678	58,685	25,693	82,250	82,250	23,565
Revenues over (under) expenditures	(13,678)	(58,685)	(25,693)	0	0	(58,685)
Net Revenue over(under) Expenditures	(13,678)	(58,685)	(25,693)	0	0	(58,685)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,646,798	1,646,798	(1,646,798)
Total Revenue	0	0	0	1,646,798	1,646,798	(1,646,798)
Expenditures						
5000 Salaries & Wages	27,676	144,918	159,280	359,384	359,034	214,116
5100 Payroll Taxes	2,085	11,032	12,110	29,647	29,647	18,615
5110 Workmans Comp Premiums	58	692	334	745	745	53
5120 Retirement Plan	830	4,348	3,402	10,504	10,504	6,156
5130 Employee Insurance	3,778	29,256	26,786	76,967	76,967	47,711
5202 Tribal Activities	0	2,823	378	2,000	4,000	1,177
5204 Client Services	0	60	3	500	500	440
5205 Professional Fees	0	1,002,131	824,385	1,100,000	1,098,000	95,869
5302 Dues & Subscriptions	0	584	0	1,500	1,500	916
5303 License Fees & Permits	0	0	795	2,000	2,000	2,000
5306 Printing Costs	0	0	69	250	250	250
5307 Postage & Freight	0	26	0	200	200	175
5601 Small Equipment & Furniture	0	0	7,332	1,000	1,000	1,000
5602 Supplies	0	81	888	800	800	719
5604 Books & Reference Material	0	18,008	15,583	18,500	18,500	492
5802 Travel / Training	3,338	13,572	24,388	40,000	40,000	26,428
6003 Phones/Beepers	108	1,530	1,499	2,800	3,150	1,620
Total Expenditures	37,873	1,229,061	1,077,233	1,646,797	1,646,797	417,736
Revenues over (under) expenditures	<u>(37,873)</u>	<u>(1,229,061)</u>	<u>(1,077,233)</u>	<u>1</u>	<u>1</u>	<u>(1,229,062)</u>
Net Revenue over(under) Expenditures	(37,873)	(1,229,061)	(1,077,233)	1	1	(1,229,062)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	141,160	141,160	(141,160)
	Total Revenue	0	0	0	141,160	141,160	(141,160)
	Expenditures						
5000	Salaries & Wages	8,082	45,534	5,100	79,344	79,344	33,810
5100	Payroll Taxes	618	3,483	387	6,546	6,546	3,063
5110	Workmans Comp Premiums	19	240	12	190	190	(50)
5120	Retirement Plan	242	668	153	2,380	2,380	1,712
5130	Employee Insurance	2,025	15,564	1,568	26,800	26,800	11,236
5205	Professional Fees	0	0	0	20,000	20,000	20,000
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	10,987	65,489	7,220	141,160	141,160	75,671
	Revenues over (under) expenditures	(10,987)	(65,489)	(7,220)	0	0	(65,489)
	Net Revenue over(under) Expenditures	(10,987)	(65,489)	(7,220)	0	0	(65,489)

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,511,168	1,511,168	(1,511,168)
Total Revenue	0	0	0	1,511,168	1,511,168	(1,511,168)
Expenditures						
5000 Salaries & Wages	96,278	550,861	515,226	807,559	807,559	256,698
5100 Payroll Taxes	7,309	41,902	39,624	66,624	66,624	24,722
5110 Workmans Comp Premiums	231	2,713	1,248	1,938	1,938	(775)
5120 Retirement Plan	2,888	16,463	15,486	24,227	24,227	7,764
5130 Employee Insurance	32,960	267,326	260,839	448,521	448,521	181,195
5206 Stipends	0	0	4,800	0	0	0
5600 Equipment Repair/Maintenance	1,448	1,448	2,928	12,000	12,000	10,552
5601 Small Equipment & Furniture	356	28,205	12,908	100,000	100,000	71,795
5602 Supplies	435	2,922	2,135	4,800	4,800	1,878
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	1,295	7,022	4,621	43,300	43,300	36,278
6003 Phones/Beepers	82	693	581	1,800	1,800	1,107
6100 Capital Outlay	0	0	80,241	0	0	0
Total Expenditures	143,283	919,554	940,638	1,511,169	1,511,169	591,615
Revenues over (under) expenditures	(143,283)	(919,554)	(940,638)	(1)	(1)	(919,553)
Net Revenue over(under) Expenditures	(143,283)	(919,554)	(940,638)	(1)	(1)	(919,553)

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	759,114	759,114	(759,114)
4004	Program Revenues	10,020	81,413	63,265	0	0	81,413
4005	Tax Revenue	348,419	2,210,490	1,939,023	0	0	2,210,490
	Total Revenue	358,439	2,291,903	2,002,288	759,114	759,114	1,532,789
Expenditures							
5000	Salaries & Wages	40,782	228,824	183,508	316,040	316,040	87,216
5100	Payroll Taxes	3,334	19,149	14,166	26,073	26,073	6,924
5110	Workmans Comp Premiums	105	1,079	561	759	759	(320)
5120	Retirement Plan	1,277	7,227	4,755	9,481	9,481	2,254
5130	Employee Insurance	12,066	93,556	65,970	136,241	136,241	42,685
5205	Professional Fees	894	151,139	150,289	166,640	166,640	15,501
5206	Stipends	3,000	22,600	2,750	30,000	30,000	7,400
5302	Dues & Subscriptions	0	1,486	1,251	1,900	1,900	414
5303	License Fees & Permits	0	75	464	600	600	525
5305	Advertising	0	0	880	0	0	0
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	15	358	382	1,800	1,800	1,442
5600	Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601	Small Equipment & Furniture	0	0	3,129	3,600	3,600	3,600
5602	Supplies	124	3,294	3,454	9,000	8,838	5,544
5604	Books & Reference Material	0	63	99	400	400	337
5802	Travel / Training	3,629	21,920	10,433	46,200	46,200	24,280
5804	Meals & Entertainment	0	0	0	0	162	162
6003	Phones/Beepers	489	3,960	6,924	7,200	7,200	3,240
	Total Expenditures	65,715	554,730	449,015	759,114	759,114	204,384
	Revenues over (under) expenditures	292,724	1,737,174	1,553,272	0	0	1,737,174
	Net Revenue over(under) Expenditures	292,724	1,737,174	1,553,272	0	0	1,737,174

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	337,568	337,568	(337,568)
	Total Revenue	0	0	0	337,568	337,568	(337,568)
Expenditures							
5000	Salaries & Wages	23,495	129,292	121,035	187,611	187,611	58,319
5100	Payroll Taxes	1,780	9,795	9,163	15,478	15,478	5,683
5110	Workmans Comp Premiums	56	607	290	450	450	(157)
5120	Retirement Plan	705	3,879	3,631	5,628	5,628	1,749
5130	Employee Insurance	6,667	53,249	53,220	87,850	87,850	34,601
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	17	1,558	4,850	4,850	4,833
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	265	4,221	1,491	27,700	27,700	23,479
6003	Phones/Beepers	124	802	581	1,800	1,800	998
	Total Expenditures	33,092	201,861	190,969	337,567	337,567	135,706
	Revenues over (under) expenditures	(33,092)	(201,861)	(190,969)	1	1	(201,862)
Net Revenue over(under) Expenditures							
		(33,092)	(201,861)	(190,969)	1	1	(201,862)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	15,370	123,195	103,430	0	0	123,195
4001	Rental Income - Income Based	13,504	107,229	112,181	0	0	107,229
4003	Tribal Support Revenues	0	0	0	535,219	535,219	(535,219)
4004	Program Revenues	503	5,286	5,359	0	0	5,286
	Total Revenue	29,377	235,711	220,970	535,219	535,219	(299,508)
Expenditures							
5000	Salaries & Wages	(44,235)	50,636	79,099	182,996	160,496	109,860
5100	Payroll Taxes	(3,786)	3,515	6,061	15,097	15,097	11,582
5110	Workmans Comp Premiums	(862)	1,878	1,925	3,975	3,975	2,097
5120	Retirement Plan	(1,418)	1,293	1,967	5,114	5,114	3,821
5130	Employee Insurance	(38,844)	18,173	44,630	107,812	104,812	86,639
5204	Client Services	0	71,834	54,088	75,000	95,000	23,166
5205	Professional Fees	0	845	1,407	1,500	1,500	655
5299	Vehicles	4,761	2,420	2,595	7,200	7,200	4,780
5300	Rental & Leasing	0	21	22	400	400	379
5301	Property Repair & Maintance	1,102	23,484	18,374	38,400	38,400	14,916
5302	Dues & Subscriptions	0	686	844	800	800	114
5307	Postage & Freight	0	448	150	480	480	32
5600	Equipment Repair/Maintenance	46	1,040	773	2,025	2,025	985
5601	Small Equipment & Furniture	24	9,113	2,413	6,000	11,784	2,671
5602	Supplies	(17)	298	160	2,000	2,000	1,702
5604	Books & Reference Material	0	0	0	15,000	15,000	15,000
5701	Taxes	0	0	2,798	0	0	0
5702	Service Fees	0	(160)	(65)	0	0	160
5802	Travel / Training	457	1,743	0	0	5,500	3,758
5803	Uniforms	0	641	205	1,200	1,200	559
6000	Utilities	3,386	15,655	15,110	48,000	48,000	32,345
6003	Phones/Beepers	221	1,319	919	2,220	2,220	901
6100	Capital Outlay	0	14,216	0	20,000	14,216	0
	Total Expenditures	(79,166)	219,098	233,475	535,219	535,219	316,121
	Revenues over (under) expenditures	108,543	16,613	(12,505)	0	0	16,613
	Net Revenue over(under) Expenditures	108,543	16,613	(12,505)	0	0	16,613

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	483	483	0	0	0	483
4001	Rental Income - Income Based	50	50	0	0	0	50
	Total Revenue	533	533	0	0	0	533
	Revenues over (under) expenditures	533	533	0	0	0	533
	Net Revenue over(under) Expenditures	533	533	0	0	0	533

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	140,554	140,554	(140,554)
4005	Tax Revenue	77,873	384,627	366,130	0	0	384,627
4009	Third Party Billing Revenue	0	20	0	0	0	20
	Total Revenue	77,873	384,647	366,130	140,554	140,554	244,093
Expenditures							
5000	Salaries & Wages	5,569	33,087	28,330	70,846	70,846	37,759
5100	Payroll Taxes	426	2,531	2,385	5,845	5,845	3,314
5110	Workmans Comp Premiums	13	165	68	170	170	5
5120	Retirement Plan	163	916	784	2,125	2,125	1,209
5130	Employee Insurance	2,196	17,564	15,854	52,968	52,968	35,404
5202	Tribal Activities	0	245	0	500	500	255
5305	Advertising	0	0	0	85	85	85
5306	Printing Costs	0	0	0	150	150	150
5307	Postage & Freight	0	121	123	200	200	79
5601	Small Equipment & Furniture	0	0	60	2,200	2,200	2,200
5602	Supplies	0	543	424	1,115	1,115	572
5604	Books & Reference Material	0	0	60	350	350	350
5802	Travel / Training	0	384	537	4,000	4,000	3,616
	Total Expenditures	8,366	55,557	48,624	140,554	140,554	84,997
	Revenues over (under) expenditures	69,506	329,090	317,506	0	0	329,090
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(0)	(36)	0	0	0
	Total Other (Income) & Expense	0	(0)	(36)	0	0	0
	Net Revenue over(under) Expenditures	69,506	329,091	317,542	0	0	329,091

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	32,800	32,800	(32,800)
	Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures							
5202	Tribal Activities	111	1,464	1,997	2,000	2,000	536
5600	Equipment Repair/Maintenance	0	3,994	2,507	3,000	5,000	1,006
5601	Small Equipment & Furniture	0	12,046	3,077	12,200	12,200	154
5602	Supplies	(1)	5,155	2,552	12,000	10,000	4,845
5604	Books & Reference Material	0	0	24	0	0	0
5802	Travel / Training	0	496	627	1,500	1,500	1,004
5803	Uniforms	0	787	862	1,200	1,200	413
6000	Utilities	149	720	711	900	900	180
	Total Expenditures	260	24,660	12,358	32,800	32,800	8,140
	Revenues over (under) expenditures	(260)	(24,660)	(12,358)	0	0	(24,660)
	Net Revenue over(under) Expenditures	(260)	(24,660)	(12,358)	0	0	(24,660)

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	71,132	298,421	298,421	(298,421)
Total Revenue	0	0	71,132	298,421	298,421	(298,421)
Expenditures						
5000 Salaries & Wages	11,569	65,157	80,719	145,137	145,137	79,980
5100 Payroll Taxes	866	4,874	6,065	11,974	11,974	7,100
5110 Workmans Comp Premiums	266	1,677	1,857	3,338	3,338	1,661
5120 Retirement Plan	347	1,955	2,096	4,354	4,354	2,399
5130 Employee Insurance	3,595	28,702	43,657	72,118	72,118	43,416
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	370	6,322	2,156	15,000	15,000	8,678
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	533	104	1,000	1,000	467
5601 Small Equipment & Furniture	0	354	1,245	10,000	10,000	9,646
5602 Supplies	0	2,326	2,233	3,000	3,000	674
5802 Travel / Training	222	2,853	6,888	17,000	17,000	14,147
5803 Uniforms	0	135	4,370	7,000	7,000	6,865
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	0	41,476	0	0	0
Total Expenditures	17,235	114,887	192,864	298,421	298,421	183,534
Revenues over (under) expenditures	(17,235)	(114,887)	(121,732)	0	0	(114,887)
 Net Revenue over(under) Expenditures						
	(17,235)	(114,887)	(121,732)	0	0	(114,887)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,587	93,587	(93,587)
Total Revenue	0	0	0	93,587	93,587	(93,587)
Expenditures						
5000 Salaries & Wages	7,562	42,630	38,586	57,483	57,483	14,853
5100 Payroll Taxes	578	3,261	2,952	4,742	4,742	1,481
5110 Workmans Comp Premiums	18	197	93	138	138	(59)
5120 Retirement Plan	227	1,279	1,158	1,724	1,724	445
5130 Employee Insurance	1,427	12,920	14,627	24,144	24,144	11,224
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5601 Small Equipment & Furniture	0	0	0	180	180	180
5602 Supplies	276	276	296	300	300	24
5802 Travel / Training	106	945	262	2,475	2,475	1,530
6003 Phones/Beepers	52	395	328	720	720	325
Total Expenditures	10,246	61,903	58,303	93,586	93,586	31,683
Revenues over (under) expenditures	(10,246)	(61,903)	(58,303)	1	1	(61,904)
Net Revenue over(under) Expenditures	(10,246)	(61,903)	(58,303)	1	1	(61,904)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	(3,871)	0	0	0
4003	Tribal Support Revenues	0	0	0	1,585,523	454,732	(454,732)
	Total Revenue	0	0	(3,871)	1,585,523	454,732	(454,732)
Expenditures							
5000	Salaries & Wages	3,526	24,414	47,061	106,081	96,081	71,667
5100	Payroll Taxes	270	1,868	4,023	8,752	8,752	6,884
5110	Workmans Comp Premiums	22	367	288	255	255	(112)
5120	Retirement Plan	96	540	1,032	3,182	3,182	2,642
5130	Employee Insurance	467	3,739	10,256	18,282	18,282	14,543
5202	Tribal Activities	0	26,850	269	5,300	30,300	3,450
5204	Client Services	1,000	10,866	8,225	50,000	50,000	39,134
5205	Professional Fees	4,649	111,772	138,012	220,000	207,500	95,728
5301	Property Repair & Maintance	0	0	1,000	0	0	0
5302	Dues & Subscriptions	0	200	200	10,000	5,000	4,800
5303	License Fees & Permits	0	0	0	10,500	5,500	5,500
5304	Sponsorships/Donations/Gr...	0	2,500	0	0	2,500	0
5305	Advertising	0	0	114	5,000	5,000	5,000
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	754	500	500	500
5601	Small Equipment & Furniture	0	250	16	8,000	3,000	2,750
5602	Supplies	0	26	223	2,200	2,200	2,174
5701	Taxes	0	0	2,801	0	0	0
5802	Travel / Training	0	0	4,616	0	10,000	10,000
5804	Meals & Entertainment	0	0	37	4,000	4,000	4,000
6000	Utilities	0	0	1,355	0	0	0
6003	Phones/Beepers	528	3,142	1,795	1,680	1,680	(1,462)
6100	Capital Outlay	0	0	0	1,130,791	0	0
	Total Expenditures	10,558	186,533	222,077	1,585,523	454,732	268,199
	Revenues over (under) expenditures	(10,558)	(186,533)	(225,948)	0	0	(186,533)
	Net Revenue over(under) Expenditures	(10,558)	(186,533)	(225,948)	0	0	(186,533)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	2,083,553	2,083,553	(2,083,553)
Total Revenue	0	0	0	2,083,553	2,083,553	(2,083,553)
Expenditures						
5000 Salaries & Wages	7,311	30,575	41,369	61,429	61,429	30,854
5100 Payroll Taxes	551	2,419	3,121	5,068	5,068	2,649
5110 Workmans Comp Premiums	25	212	142	147	147	(65)
5120 Retirement Plan	219	1,023	963	1,843	1,843	820
5130 Employee Insurance	3,941	25,072	29,835	49,246	49,246	24,174
5204 Client Services	16,373	331,161	328,388	720,000	720,000	388,839
5209 Insurance	85,872	677,322	749,319	1,236,420	1,236,420	559,098
5307 Postage & Freight	0	1,842	3,498	4,200	4,200	2,358
5601 Small Equipment & Furniture	0	280	0	500	500	220
5602 Supplies	0	497	818	1,200	1,200	703
5802 Travel / Training	0	311	1,051	3,500	3,500	3,189
Total Expenditures	114,292	1,070,715	1,158,503	2,083,553	2,083,553	1,012,838
Revenues over (under) expenditures	(114,292)	(1,070,715)	(1,158,503)	0	0	(1,070,715)
Net Revenue over(under) Expenditures	(114,292)	(1,070,715)	(1,158,503)	0	0	(1,070,715)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	70,200	70,200	(70,200)
Total Revenue	0	0	0	70,200	70,200	(70,200)
Expenditures						
5202 Tribal Activities	0	898	876	60,000	60,000	59,102
5302 Dues & Subscriptions	0	0	150	300	300	300
5307 Postage & Freight	703	703	0	1,000	1,000	297
5602 Supplies	44	86	0	1,200	1,200	1,114
5802 Travel / Training	0	2,202	3,364	7,700	7,700	5,498
Total Expenditures	747	3,889	4,390	70,200	70,200	66,311
Revenues over (under) expenditures	(747)	(3,889)	(4,390)	0	0	(3,889)
Net Revenue over(under) Expenditures	(747)	(3,889)	(4,390)	0	0	(3,889)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	234,218	234,218	(234,218)
	Total Revenue	0	0	0	234,218	234,218	(234,218)
Expenditures							
5000	Salaries & Wages	853	39,649	70,235	107,991	107,991	68,342
5100	Payroll Taxes	65	3,951	5,373	8,909	8,909	4,958
5110	Workmans Comp Premiums	2	262	147	227	227	(35)
5120	Retirement Plan	26	1,190	2,107	3,240	3,240	2,050
5130	Employee Insurance	2,307	13,835	16,724	27,601	27,601	13,766
5204	Client Services	0	0	164	0	0	0
5205	Professional Fees	0	62,400	0	75,000	75,000	12,600
5302	Dues & Subscriptions	0	0	20	750	750	750
5601	Small Equipment & Furniture	0	1,536	472	950	1,550	14
5602	Supplies	0	27	594	750	750	723
5604	Books & Reference Material	0	1,524	1,437	2,600	2,600	1,076
5802	Travel / Training	0	824	2,132	5,400	4,800	3,976
6003	Phones/Beepers	0	713	691	800	800	87
	Total Expenditures	3,252	125,911	100,096	234,218	234,218	108,307
	Revenues over (under) expenditures	<u>(3,252)</u>	<u>(125,911)</u>	<u>(100,096)</u>	<u>0</u>	<u>0</u>	<u>(125,911)</u>
	Net Revenue over(under) Expenditures	<u>(3,252)</u>	<u>(125,911)</u>	<u>(100,096)</u>	<u>0</u>	<u>0</u>	<u>(125,911)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	539,141	539,141	(539,141)
4004	Program Revenues	0	0	10,092	0	0	0
	Total Revenue	0	0	10,092	539,141	539,141	(539,141)
Expenditures							
5000	Salaries & Wages	28,756	170,898	158,107	283,300	283,300	112,402
5100	Payroll Taxes	2,200	13,074	12,266	23,372	23,372	10,298
5110	Workmans Comp Premiums	1,040	6,689	5,825	10,572	10,572	3,883
5120	Retirement Plan	863	5,129	4,634	8,499	8,499	3,370
5130	Employee Insurance	13,367	106,856	90,446	172,199	172,199	65,343
5206	Stipends	0	0	300	0	0	0
5299	Vehicles	841	10,387	10,149	15,500	15,500	5,113
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	3,000	3,089	3,000	3,000	0
5303	License Fees & Permits	0	20	20	500	500	480
5600	Equipment Repair/Maintenance	0	226	812	3,600	3,600	3,374
5601	Small Equipment & Furniture	686	686	188	1,000	1,000	314
5602	Supplies	(5)	3,795	3,217	8,000	7,730	3,935
5702	Service Fees	0	99	0	0	0	(99)
5802	Travel / Training	89	258	0	0	270	12
5803	Uniforms	0	0	139	1,500	1,500	1,500
6003	Phones/Beepers	262	2,485	2,140	3,600	3,600	1,115
	Total Expenditures	48,099	323,602	291,333	539,142	539,142	215,540
	Revenues over (under) expenditures	(48,099)	(323,602)	(281,241)	(1)	(1)	(323,601)
	Net Revenue over(under) Expenditures	(48,099)	(323,602)	(281,241)	(1)	(1)	(323,601)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	494,894	494,894	(494,894)
Total Revenue	0	0	0	494,894	494,894	(494,894)
Expenditures						
5000 Salaries & Wages	19,853	125,440	63,617	222,351	222,351	96,911
5100 Payroll Taxes	1,519	9,562	4,822	18,344	18,344	8,782
5110 Workmans Comp Premiums	48	490	153	534	534	44
5120 Retirement Plan	382	1,975	1,708	6,671	6,671	4,696
5130 Employee Insurance	5,091	52,162	36,293	107,295	107,295	55,133
5202 Tribal Activities	0	1,450	2,267	3,000	3,000	1,550
5205 Professional Fees	2,741	48,255	70,991	116,000	104,700	56,445
5302 Dues & Subscriptions	(11,200)	11,807	209	5,000	16,300	4,493
5305 Advertising	0	103	0	2,000	2,000	1,897
5307 Postage & Freight	0	93	80	1,200	1,200	1,107
5601 Small Equipment & Furniture	0	193	796	600	600	407
5602 Supplies	0	697	1,607	3,600	3,600	2,903
5802 Travel / Training	0	1,729	13,740	8,000	8,000	6,271
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	18,433	253,957	196,282	494,895	494,895	240,938
Revenues over (under) expenditures	(18,433)	(253,957)	(196,282)	(1)	(1)	(253,956)
Net Revenue over(under) Expenditures	(18,433)	(253,957)	(196,282)	(1)	(1)	(253,956)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,286,364	1,293,682	(1,293,682)
4004 Program Revenues	15	15	0	0	0	15
Total Revenue	15	15	0	1,286,364	1,293,682	(1,293,667)
Expenditures						
5000 Salaries & Wages	87,421	471,877	473,116	745,980	745,830	273,953
5100 Payroll Taxes	6,556	36,292	36,714	61,543	61,543	25,251
5110 Workmans Comp Premiums	210	2,324	1,170	1,774	1,774	(550)
5120 Retirement Plan	2,623	14,157	14,359	22,379	22,379	8,222
5130 Employee Insurance	20,858	165,466	167,924	277,188	272,688	107,222
5140 Other Employee Benefits	0	3	0	0	0	(3)
5205 Professional Fees	0	49,840	44,100	49,700	54,350	4,510
5206 Stipends	0	0	14,250	0	0	0
5299 Vehicles	43	708	1,344	1,300	1,300	592
5300 Rental & Leasing	0	490	490	500	500	10
5302 Dues & Subscriptions	0	456	456	500	500	44
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	0	2,301	2,303	2,800	2,800	499
5600 Equipment	0	16,293	12,402	21,050	21,050	4,757
Repair/Maintenance						
5601 Small Equipment & Furniture	0	10,379	69	1,000	11,318	939
5602 Supplies	1,000	6,333	3,627	8,900	8,900	2,567
5702 Service Fees	8,632	68,287	61,530	85,000	85,000	16,713
5802 Travel / Training	418	418	4,485	6,500	3,500	3,082
Total Expenditures	127,760	845,623	838,340	1,286,364	1,293,682	448,059
Revenues over (under) expenditures	(127,745)	(845,608)	(838,340)	0	0	(845,608)
Net Revenue over(under) Expenditures	(127,745)	(845,608)	(838,340)	0	0	(845,608)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	728,469	803,469	(803,469)
Total Revenue	0	0	0	728,469	803,469	(803,469)
Expenditures						
5000 Salaries & Wages	37,603	178,416	185,313	339,634	339,634	161,218
5100 Payroll Taxes	2,877	13,649	14,378	28,020	28,020	14,371
5110 Workmans Comp Premiums	90	917	445	815	815	(102)
5120 Retirement Plan	807	4,119	5,392	10,189	10,189	6,071
5130 Employee Insurance	7,961	58,539	64,160	151,531	151,531	92,992
5205 Professional Fees	0	10,483	1,999	6,000	6,000	(4,483)
5303 License Fees & Permits	500	90,755	84,774	118,780	118,780	28,025
5600 Equipment	1,332	20,374	6,763	20,500	21,600	1,226
Repair/Maintenance						
5601 Small Equipment & Furniture	5,914	31,642	38,235	12,000	39,500	7,858
5602 Supplies	0	4,949	3,660	5,000	5,000	51
5802 Travel / Training	324	9,905	10,647	8,000	11,000	1,095
6003 Phones/Beepers	578	3,865	1,953	3,000	3,000	(865)
6100 Capital Outlay	0	64,061	204,922	25,000	68,400	4,339
Total Expenditures	57,986	491,673	622,640	728,469	803,469	311,796
Revenues over (under) expenditures	(57,986)	(491,673)	(622,640)	0	0	(491,673)
Net Revenue over(under) Expenditures	(57,986)	(491,673)	(622,640)	0	0	(491,673)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	80,929	80,929	(80,929)
Total Revenue	0	0	0	80,929	80,929	(80,929)
Expenditures						
5000 Salaries & Wages	5,229	29,463	30,125	44,182	44,182	14,719
5100 Payroll Taxes	400	2,254	2,305	3,645	3,645	1,391
5110 Workmans Comp Premiums	13	143	72	106	106	(37)
5120 Retirement Plan	157	884	279	1,325	1,325	441
5130 Employee Insurance	1,808	14,461	14,121	23,070	22,070	7,609
5302 Dues & Subscriptions	0	220	209	800	340	120
5601 Small Equipment & Furniture	1,213	1,261	759	600	1,263	2
5602 Supplies	59	59	580	600	350	291
5604 Books & Reference Material	0	0	0	600	147	147
5802 Travel / Training	0	7,340	3,842	6,000	7,500	160
Total Expenditures	8,879	56,087	52,293	80,928	80,928	24,841
Revenues over (under) expenditures	(8,879)	(56,087)	(52,293)	1	1	(56,088)
Net Revenue over(under) Expenditures	(8,879)	(56,087)	(52,293)	1	1	(56,088)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	22,400	22,400	(22,400)
Total Revenue	0	0	0	22,400	22,400	(22,400)
Expenditures						
5301 Property Repair & Maintance	0	9,041	6,941	10,800	10,800	1,759
5601 Small Equipment & Furniture	0	0	178	1,000	1,000	1,000
6000 Utilities	677	4,744	4,219	7,000	7,000	2,256
6003 Phones/Beepers	237	1,853	1,806	3,600	3,600	1,747
Total Expenditures	914	15,639	13,144	22,400	22,400	6,761
Revenues over (under) expenditures	(914)	(15,639)	(13,144)	0	0	(15,639)
Net Revenue over(under) Expenditures	(914)	(15,639)	(13,144)	0	0	(15,639)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>666,200</u>	<u>(666,200)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>666,200</u>	<u>(666,200)</u>
Expenditures							
5205	Professional Fees	0	23,478	19,299	40,000	23,478	0
5301	Property Repair & Maintance	4,220	45,830	44,571	73,100	62,361	16,531
5306	Printing Costs	0	6,616	6,874	12,000	12,000	5,384
5307	Postage & Freight	2,383	17,697	14,283	35,000	35,000	17,303
5601	Small Equipment & Furniture	0	200	255	0	362	162
5602	Supplies	3,263	32,722	30,888	62,500	51,761	19,039
5701	Taxes	0	32,922	32,270	35,500	35,500	2,578
6000	Utilities	18,595	154,825	82,792	258,400	258,400	103,575
6003	Phones/Beepers	5,808	83,150	65,007	83,500	101,326	18,176
6100	Capital Outlay	<u>0</u>	<u>86,012</u>	<u>36,293</u>	<u>0</u>	<u>86,012</u>	<u>0</u>
	Total Expenditures	<u>34,270</u>	<u>483,451</u>	<u>332,532</u>	<u>600,000</u>	<u>666,200</u>	<u>182,749</u>
	Revenues over (under) expenditures	<u>(34,270)</u>	<u>(483,451)</u>	<u>(332,532)</u>	<u>0</u>	<u>0</u>	<u>(483,451)</u>
	Net Revenue over(under) Expenditures	<u>(34,270)</u>	<u>(483,451)</u>	<u>(332,532)</u>	<u>0</u>	<u>0</u>	<u>(483,451)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	684,004	861,107	0	0	684,004
Total Revenue	0	684,004	861,107	0	0	684,004
Revenues over (under) expenditures	0	684,004	861,107	0	0	684,004
Net Revenue over(under) Expenditures	0	684,004	861,107	0	0	684,004

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	21,625	136,257	240,585	249,172	249,172	(112,915)
Total Revenue	21,625	136,257	240,585	249,172	249,172	(112,915)
Expenditures						
5000 Salaries & Wages	13,381	76,924	72,976	123,672	123,672	46,748
5100 Payroll Taxes	1,012	5,819	5,583	10,203	10,203	4,384
5110 Workmans Comp Premiums	308	1,976	1,678	2,844	2,844	868
5120 Retirement Plan	401	2,308	2,189	3,710	3,710	1,402
5130 Employee Insurance	4,217	33,536	31,651	52,242	52,242	18,706
5205 Professional Fees	0	0	0	500	500	500
5299 Vehicles	972	10,229	5,767	20,000	20,000	9,771
5303 License Fees & Permits	0	0	4,368	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	72	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	660	1,745	7,000	7,000	6,340
5602 Supplies	(5)	1,997	2,228	3,000	3,000	1,003
5802 Travel / Training	4	4,328	5,768	15,000	15,000	10,672
5803 Uniforms	0	0	1,233	3,000	3,000	3,000
6003 Phones/Beepers	40	441	409	1,000	1,000	559
6100 Capital Outlay	0	0	106,483	0	0	0
Total Expenditures	20,330	138,219	242,150	249,171	249,171	110,952
Revenues over (under) expenditures	1,295	(1,962)	(1,565)	1	1	(1,963)
 Net Revenue over(under) Expenditures						
	1,295	(1,962)	(1,565)	1	1	(1,963)

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 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	22,127	271,028	241,345	350,872	367,472	(96,444)
	Total Revenue	22,127	271,028	241,345	350,872	367,472	(96,444)
Expenditures							
5000	Salaries & Wages	13,842	77,237	64,748	112,710	121,710	44,473
5100	Payroll Taxes	726	4,034	3,067	9,299	9,999	5,965
5110	Workmans Comp Premiums	498	2,961	2,331	4,058	4,458	1,497
5120	Retirement Plan	236	1,205	789	3,381	3,381	2,177
5130	Employee Insurance	3,611	28,610	30,288	47,056	47,056	18,446
5205	Professional Fees	0	117,112	117,112	122,000	117,112	0
5299	Vehicles	81	669	1,441	6,000	2,500	1,831
5300	Rental & Leasing	0	4,214	3,986	6,960	6,960	2,746
5302	Dues & Subscriptions	0	505	335	1,800	1,800	1,295
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	4,185	4,161	4,200	6,700	2,515
5601	Small Equipment & Furniture	0	3,612	1,099	8,280	8,280	4,668
5602	Supplies	962	5,395	3,681	8,760	8,760	3,365
5604	Books & Reference Material	0	0	263	600	600	600
5802	Travel / Training	34	14,308	7,878	10,980	17,868	3,560
5803	Uniforms	312	1,970	2,185	2,988	2,988	1,018
6003	Phones/Beepers	0	0	0	1,200	200	200
6100	Capital Outlay	0	6,454	0	0	6,500	46
	Total Expenditures	20,303	272,470	243,365	350,872	367,472	95,002
	Revenues over (under) expenditures	1,823	(1,441)	(2,020)	0	0	(1,441)
	Net Revenue over(under) Expenditures	1,823	(1,441)	(2,020)	0	0	(1,441)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	39,352	132,588	233,818	150,000	150,000	(17,412)
4003	Tribal Support Revenues	0	0	0	296,824	296,824	(296,824)
4010	Indirect Cost Revenue	0	206,049	0	0	0	206,049
	Total Revenue	39,352	338,637	233,818	446,824	446,824	(108,187)
Expenditures							
5000	Salaries & Wages	27,999	154,338	146,941	241,394	228,194	73,856
5100	Payroll Taxes	2,130	11,741	11,177	19,915	19,915	8,174
5110	Workmans Comp Premiums	126	1,051	661	1,086	1,086	35
5120	Retirement Plan	840	4,630	4,193	7,242	7,242	2,612
5130	Employee Insurance	7,642	59,847	55,342	118,427	118,427	58,580
5202	Tribal Activities	1,282	3,347	2,421	4,800	4,800	1,453
5204	Client Services	3,102	18,930	14,567	21,000	21,000	2,070
5205	Professional Fees	0	8,353	0	1,200	8,400	47
5300	Rental & Leasing	0	11,447	13,022	16,800	16,800	5,353
5302	Dues & Subscriptions	0	500	920	1,200	1,200	700
5306	Printing Costs	0	0	42	120	120	120
5307	Postage & Freight	0	0	0	120	120	120
5601	Small Equipment & Furniture	1,117	1,117	233	500	1,500	383
5602	Supplies	4	1,363	424	2,160	2,160	797
5604	Books & Reference Material	160	190	136	360	360	170
5802	Travel / Training	546	11,283	6,239	6,600	11,600	317
6003	Phones/Beepers	240	1,965	2,591	3,900	3,900	1,935
7004	Indirect Cost Expense	0	74,911	80,110	0	0	(74,911)
	Total Expenditures	45,188	365,011	339,019	446,824	446,824	81,813
	Revenues over (under) expenditures	(5,835)	(26,374)	(105,201)	0	0	(26,374)
	 Net Revenue over(under) Expenditures	 (5,835)	 (26,374)	 (105,201)	 0	 0	 (26,374)

Little River Band Of Ottawa Indians

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

4026 - Education

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	57,275	95,565	75,000	75,000	(17,725)
4003	Tribal Support Revenues	0	233,870	190,805	1,046,172	1,046,172	(812,302)
4010	Indirect Cost Revenue	0	86,311	0	0	0	86,311
	Total Revenue	0	377,456	286,370	1,121,172	1,121,172	(743,716)
Expenditures							
5000	Salaries & Wages	16,388	79,666	73,803	109,474	112,294	32,628
5100	Payroll Taxes	1,254	6,094	5,933	9,032	9,032	2,938
5110	Workmans Comp Premiums	39	372	186	263	263	(109)
5120	Retirement Plan	492	2,390	2,327	3,284	3,284	894
5130	Employee Insurance	3,998	32,604	35,686	58,910	58,910	26,306
5202	Tribal Activities	0	364	0	0	0	(364)
5204	Client Services	158,884	406,141	425,642	928,500	925,680	519,539
5206	Stipends	0	0	3,750	0	0	0
5299	Vehicles	68	68	0	1,500	1,500	1,432
5307	Postage & Freight	84	463	425	4,000	4,000	3,538
5602	Supplies	0	460	1,087	1,210	1,210	750
5604	Books & Reference Material	0	5	0	0	0	(5)
5802	Travel / Training	692	1,896	3,411	5,000	5,000	3,104
5804	Meals & Entertainment	0	0	200	0	0	0
7004	Indirect Cost Expense	0	35,032	42,491	0	0	(35,032)
	Total Expenditures	181,899	565,554	594,940	1,121,173	1,121,173	555,619
	Revenues over (under) expenditures	(181,899)	(188,098)	(308,570)	(1)	(1)	(188,097)
	Net Revenue over(under) Expenditures	(181,899)	(188,098)	(308,570)	(1)	(1)	(188,097)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	45,855.08	59,381.00	322,464.00	300,000.00	300,000.00	(240,619.00)
4003	Tribal Support Revenues	0.00	0.00	146,998.90	558,394.00	558,394.00	(558,394.00)
4004	Program Revenues	0.00	0.00	217.33	0.00	0.00	0.00
4010	Indirect Cost Revenue	0.00	500,638.00	0.00	0.00	0.00	500,638.00
	Total Revenue	45,855.08	560,019.00	469,680.23	858,394.00	858,394.00	(298,375.00)
Expenditures							
5000	Salaries & Wages	7,472.07	23,882.88	281,686.80	452,950.00	452,950.00	429,067.12
5100	Payroll Taxes	571.62	1,827.07	21,234.35	37,368.00	37,368.00	35,540.93
5110	Workmans Comp Premiums	269.00	859.79	10,140.57	14,926.00	14,926.00	14,066.21
5120	Retirement Plan	0.00	0.00	8,105.14	13,588.00	13,588.00	13,588.00
5130	Employee Insurance	827.46	2,412.18	138,689.28	258,821.00	258,821.00	256,408.82
5202	Tribal Activities	0.00	189.81	0.00	2,200.00	2,200.00	2,010.19
5205	Professional Fees	0.00	6,776.39	4,034.00	10,000.00	10,000.00	3,223.61
5299	Vehicles	685.35	4,121.41	14,154.57	13,260.00	13,260.00	9,138.59
5300	Rental & Leasing	0.00	19,059.98	14,418.59	20,520.00	20,520.00	1,460.02
5302	Dues & Subscriptions	0.00	509.00	844.00	1,100.00	1,100.00	591.00
5600	Equipment Repair/Maintenance	0.00	461.61	2,229.68	3,000.00	3,000.00	2,538.39
5601	Small Equipment & Furniture	1,013.84	1,865.11	4,973.17	6,500.00	6,500.00	4,634.89
5602	Supplies	1,435.52	7,017.66	5,432.34	8,000.00	8,000.00	982.34
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802	Travel / Training	497.87	1,668.62	1,958.74	9,000.00	9,000.00	7,331.38
5803	Uniforms	0.00	1,322.62	1,146.93	1,600.00	1,600.00	277.38
6003	Phones/Beepers	395.93	4,812.37	4,226.66	5,160.00	5,160.00	347.63
6100	Capital Outlay	0.00	0.00	480,000.00	0.00	0.00	0.00
7004	Indirect Cost Expense	0.00	17,093.68	167,181.41	0.00	0.00	(17,093.68)
	Total Expenditures	13,168.66	93,880.18	1,160,456.23	858,393.00	858,393.00	764,512.82
	Revenues over (under) expenditures	32,686.42	466,138.82	(690,776.00)	1.00	1.00	466,137.82
	 Net Revenue over(under) Expenditures	 32,686.42	 466,138.82	 (690,776.00)	 1.00	 1.00	 466,137.82

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	108,565	412,216	400,000	400,000	(291,435)
4003	Tribal Support Revenues	0	0	123,788	660,369	660,369	(660,369)
4004	Program Revenues	60	656	1,805	0	0	656
4010	Indirect Cost Revenue	0	679,960	0	0	0	679,960
	Total Revenue	60	789,181	537,808	1,060,369	1,060,369	(271,188)
Expenditures							
5000	Salaries & Wages	66,129	375,213	357,556	642,498	642,498	267,285
5100	Payroll Taxes	5,059	29,141	27,353	53,006	53,006	23,865
5110	Workmans Comp Premiums	1,521	9,563	8,224	14,777	14,777	5,214
5120	Retirement Plan	1,984	10,924	9,683	19,275	19,275	8,351
5130	Employee Insurance	17,523	137,797	131,616	250,312	250,312	112,515
5205	Professional Fees	(492)	(3,029)	(3,069)	2,000	1,600	4,629
5299	Vehicles	7,501	17,267	20,139	20,000	20,000	2,733
5302	Dues & Subscriptions	0	1,765	525	2,000	2,400	635
5303	License Fees & Permits	0	3,792	3,568	6,000	6,000	2,208
5600	Equipment Repair/Maintenance	47	347	325	1,000	1,000	653
5601	Small Equipment & Furniture	(7)	8,070	2,390	10,000	10,000	1,930
5602	Supplies	499	5,296	5,834	6,500	6,500	1,204
5802	Travel / Training	3,938	13,992	14,955	25,000	25,000	11,008
5803	Uniforms	0	631	5,944	5,000	5,000	4,369
6003	Phones/Beepers	107	2,055	1,225	3,000	3,000	945
7004	Indirect Cost Expense	0	172,114	192,170	0	0	(172,114)
	Total Expenditures	103,809	784,937	778,439	1,060,368	1,060,368	275,431
	Revenues over (under) expenditures	(103,749)	4,244	(240,630)	1	1	4,243
Other (Income) & Expense							
7003	Other Income	0	0	(615)	0	0	0
	Total Other (Income) & Expense	0	0	(615)	0	0	0
	Net Revenue over(under) Expenditures	(103,749)	4,244	(240,015)	1	1	4,243

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 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	67,530	1,206,450	433,970	266,600	890,957	315,493
Total Revenue	67,530	1,206,450	433,970	266,600	890,957	315,493
Expenditures						
5000 Salaries & Wages	45,268	395,723	34,824	24,000	147,910	(247,813)
5100 Payroll Taxes	3,402	29,907	2,670	2,184	12,443	(17,464)
5110 Workmans Comp Premiums	1,630	14,791	1,170	1,016	5,877	(8,914)
5120 Retirement Plan	1,323	10,665	0	0	3,384	(7,281)
5130 Employee Insurance	15,462	188,536	154	0	61,183	(127,353)
5140 Other Employee Benefits	0	431	49	0	0	(431)
5202 Tribal Activities	0	7,681	4,731	6,500	7,700	19
5205 Professional Fees	0	223,270	78,210	123,000	223,500	230
5299 Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300 Rental & Leasing	0	8,100	8,100	0	23,371	15,271
5302 Dues & Subscriptions	0	660	288	0	1,300	640
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	86,863	73,943	37,900	94,872	8,009
5602 Supplies	2,260	42,551	34,329	17,350	56,488	13,937
5604 Books & Reference Material	0	41	41	0	700	659
5802 Travel / Training	445	73,891	62,990	25,800	77,403	3,512
5803 Uniforms	565	11,530	9,027	2,800	16,736	5,206
6100 Capital Outlay	0	102,913	83,728	5,500	103,728	815
Total Expenditures	70,355	1,249,715	446,414	266,600	890,957	(358,758)
Revenues over (under) expenditures	<u>(2,825)</u>	<u>(43,265)</u>	<u>(12,445)</u>	<u>0</u>	<u>0</u>	<u>(43,265)</u>
Net Revenue over(under) Expenditures	<u>(2,825)</u>	<u>(43,265)</u>	<u>(12,445)</u>	<u>0</u>	<u>0</u>	<u>(43,265)</u>

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 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,021	66,441	1,157,475	1,341,080	6,696,917	(6,630,475)
Total Revenue	1,021	66,441	1,157,475	1,341,080	6,696,917	(6,630,475)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	2,764	2,764
5100 Payroll Taxes	0	0	0	2,356	226	226
5110 Workmans Comp Premiums	0	0	0	59	5	5
5120 Retirement Plan	0	0	0	924	83	83
5130 Employee Insurance	0	0	0	10,361	814	814
5205 Professional Fees	308	113,702	232,141	1,054,400	1,661,362	1,547,660
5301 Property Repair & Maintance	0	1,094	207	5,000	4,000	2,906
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	0	0	6,400	6,400
5602 Supplies	0	3,900	1,672	59,200	51,800	47,900
5802 Travel / Training	0	0	0	14,456	43,550	43,550
6100 Capital Outlay	0	0	1,098,633	163,024	4,925,412	4,925,412
Total Expenditures	308	118,696	1,332,652	1,341,080	6,696,917	6,578,221
Revenues over (under) expenditures	713	(52,255)	(175,177)	0	0	(52,255)
Net Revenue over(under) Expenditures	713	(52,255)	(175,177)	0	0	(52,255)

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 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	1,066	9,447	5,541	74,424	341,780	(332,333)
Total Revenue	1,066	9,447	5,541	74,424	341,780	(332,333)
Expenditures						
5000 Salaries & Wages	0	0	0	0	49,156	49,156
5100 Payroll Taxes	0	0	0	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	0	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	0	61,527	0	24,000	120,000	58,473
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	2,584	3,676	11,000	28,724	26,140
5602 Supplies	666	7,089	950	1,000	31,771	24,682
5802 Travel / Training	0	0	1,298	14,424	47,424	47,424
6100 Capital Outlay	0	0	0	14,000	18,000	18,000
Total Expenditures	666	71,201	5,923	74,424	341,780	270,579
Revenues over (under) expenditures	401	(61,754)	(383)	0	0	(61,754)
Net Revenue over(under) Expenditures	401	(61,754)	(383)	0	0	(61,754)

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 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,369	10,034	22,545	101,650	101,650	(91,616)
Total Revenue	3,369	10,034	22,545	101,650	101,650	(91,616)
Expenditures						
5000 Salaries & Wages	3,029	9,020	20,175	35,000	35,000	25,981
5100 Payroll Taxes	232	690	1,543	10,000	10,000	9,310
5110 Workmans Comp Premiums	109	325	726	2,250	2,250	1,925
5202 Tribal Activities	0	0	0	5,650	5,650	5,650
5205 Professional Fees	0	0	0	40,000	40,000	40,000
5602 Supplies	0	0	100	1,000	1,000	1,000
5802 Travel / Training	0	0	0	7,750	7,750	7,750
Total Expenditures	3,369	10,034	22,545	101,650	101,650	91,616
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	15,982	46,157	0	311,996	311,996	(265,839)
	Total Revenue	15,982	46,157	0	311,996	311,996	(265,839)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	0	0	0	1,936	1,936
5601	Small Equipment & Furniture	5,050	6,276	0	311,996	190,983	184,707
5602	Supplies	0	0	0	0	7	7
6100	Capital Outlay	10,932	39,881	0	0	117,070	77,189
	Total Expenditures	15,982	46,157	0	311,996	311,996	265,839
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	131,270	717,884	1,099,750	800,000	800,000	(82,116)
4003	Tribal Support Revenues	0	0	0	1,191,401	1,191,401	(1,191,401)
4010	Indirect Cost Revenue	0	334,718	0	0	0	334,718
	Total Revenue	131,270	1,052,602	1,099,750	1,991,401	1,991,401	(938,799)
Expenditures							
5000	Salaries & Wages	31,384	165,871	153,838	284,052	274,902	109,031
5100	Payroll Taxes	2,396	13,168	12,092	23,434	23,434	10,266
5110	Workmans Comp Premiums	138	1,116	679	1,250	1,250	135
5120	Retirement Plan	942	4,991	4,622	8,522	8,522	3,531
5130	Employee Insurance	11,312	89,958	87,090	157,644	148,494	58,536
5190	Contract Services - EHAP	27,359	293,287	261,415	500,000	500,000	206,713
5201	Background Investig	18	18	46	0	0	(18)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	44,478	395,971	488,081	900,000	900,000	504,029
5205	Professional Fees	0	15,055	13,590	75,000	75,000	59,945
5206	Stipends	0	500	1,500	0	0	(500)
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	231	2,565	3,063	5,000	5,000	2,435
5601	Small Equipment & Furniture	75	75	600	6,000	6,000	5,925
5602	Supplies	163	1,753	2,257	9,000	9,000	7,247
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	203	203	0	12,000	6,500	6,297
6003	Phones/Beepers	36	352	604	1,500	1,500	1,148
6100	Capital Outlay	0	0	0	0	23,800	23,800
7004	Indirect Cost Expense	0	80,757	87,929	0	0	(80,757)
	Total Expenditures	118,736	1,065,639	1,117,406	1,991,402	1,991,402	925,763
	Revenues over (under) expenditures	12,534	(13,037)	(17,655)	(1)	(1)	(13,036)
Other (Income) & Expense							
7003	Other Income	0	(275)	(5,808)	0	0	275
	Total Other (Income) & Expense	0	(275)	(5,808)	0	0	275
	Net Revenue over(under) Expenditures	12,534	(12,762)	(11,847)	(1)	(1)	(12,761)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	241,537	706,669	868,441	1,521,909	1,521,909	(815,240)
4003	Tribal Support Revenues	0	0	0	131,203	131,203	(131,203)
4004	Program Revenues	0	45	8,308	0	0	45
4009	Third Party Billing Revenue	3,347	73,860	131,318	0	0	73,860
4010	Indirect Cost Revenue	0	257,344	0	0	0	257,344
	Total Revenue	244,884	1,037,918	1,008,067	1,653,112	1,653,112	(615,194)
Expenditures							
5000	Salaries & Wages	97,782	468,307	502,395	950,875	850,375	382,068
5100	Payroll Taxes	7,446	36,013	37,453	78,447	78,447	42,434
5110	Workmans Comp Premiums	425	2,914	2,123	4,819	4,819	1,905
5120	Retirement Plan	2,465	10,927	14,263	28,526	28,526	17,599
5130	Employee Insurance	15,793	122,014	134,585	345,944	319,694	197,681
5202	Tribal Activities	0	1,035	310	3,000	3,000	1,965
5205	Professional Fees	0	180,000	65,000	80,000	180,000	(0)
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	1,923	17,836	13,522	25,000	51,250	33,414
5302	Dues & Subscriptions	0	2,859	0	5,000	5,000	2,141
5303	License Fees & Permits	0	4,177	220	5,000	5,000	823
5305	Advertising	0	0	0	4,000	4,000	4,000
5306	Printing Costs	0	42	150	750	750	708
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	1,007	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	6,558	986	15,000	15,000	8,442
5602	Supplies	0	17,402	17,995	64,000	28,250	10,848
5604	Books & Reference Material	0	60	0	1,500	1,500	1,440
5802	Travel / Training	(1,299)	20,685	11,379	25,000	25,000	4,315
5803	Uniforms	0	3,959	10,000	3,750	4,250	291
6003	Phones/Beepers	209	2,704	1,320	6,000	6,000	3,296
6100	Capital Outlay	35,564	35,564	0	0	35,750	186
7004	Indirect Cost Expense	0	201,526	244,262	0	0	(201,526)
	Total Expenditures	160,309	1,134,582	1,056,970	1,653,111	1,653,111	518,529
	Revenues over (under) expenditures	84,575	(96,664)	(48,903)	1	1	(96,665)
	Net Revenue over(under) Expenditures	84,575	(96,664)	(48,903)	1	1	(96,665)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	36,065	215,438	101,341	83,983	83,983	131,455
4003	Tribal Support Revenues	0	0	0	273,410	273,410	(273,410)
4004	Program Revenues	<u>2,770</u>	<u>14,117</u>	<u>23,254</u>	<u>0</u>	<u>0</u>	<u>14,117</u>
	Total Revenue	<u>38,835</u>	<u>229,555</u>	<u>124,595</u>	<u>357,393</u>	<u>357,393</u>	<u>(127,838)</u>
	Expenditures						
5000	Salaries & Wages	18,080	87,496	43,403	173,205	156,505	69,009
5100	Payroll Taxes	1,809	9,255	3,528	14,289	14,289	5,034
5110	Workmans Comp Premiums	107	799	206	851	851	52
5120	Retirement Plan	677	3,403	1,406	5,196	5,196	1,793
5130	Employee Insurance	5,846	41,543	7,550	81,551	81,551	40,008
5202	Tribal Activities	(3,308)	10,021	8,825	20,000	20,000	9,979
5204	Client Services	0	4,558	8,830	16,000	26,000	21,442
5205	Professional Fees	0	22,100	35,423	20,000	27,100	5,000
5302	Dues & Subscriptions	0	680	192	1,000	1,000	320
5303	License Fees & Permits	0	750	500	2,000	2,000	1,250
5306	Printing Costs	0	59	118	500	500	441
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	35	3,699	0	4,500	4,500	801
5602	Supplies	234	1,001	16	2,000	2,000	999
5604	Books & Reference Material	0	820	59	900	900	80
5802	Travel / Training	423	4,277	980	10,000	9,600	5,323
6003	Phones/Beepers	36	1,147	931	5,000	5,000	3,853
7004	Indirect Cost Expense	<u>0</u>	<u>46,287</u>	<u>23,010</u>	<u>0</u>	<u>0</u>	<u>(46,287)</u>
	Total Expenditures	<u>23,940</u>	<u>237,895</u>	<u>134,978</u>	<u>357,392</u>	<u>357,392</u>	<u>119,497</u>
	Revenues over (under) expenditures	<u>14,895</u>	<u>(8,340)</u>	<u>(10,382)</u>	<u>1</u>	<u>1</u>	<u>(8,341)</u>
	Net Revenue over(under) Expenditures	<u>14,895</u>	<u>(8,340)</u>	<u>(10,382)</u>	<u>1</u>	<u>1</u>	<u>(8,341)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4109--Budget Report - Unposted Transactions Included In Report

4109 - BIA GLRI Native Species Mgmt

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,063	39,913	4,325	96,568	136,568	(96,655)
	Total Revenue	5,063	39,913	4,325	96,568	136,568	(96,655)
	Expenditures						
5000	Salaries & Wages	2,834	6,719	0	8,000	8,000	1,282
5100	Payroll Taxes	217	514	0	740	740	226
5110	Workmans Comp Premiums	102	242	0	300	300	58
5202	Tribal Activities	0	0	1,369	6,483	6,483	6,483
5205	Professional Fees	0	3,900	0	61,000	49,000	45,100
5600	Equipment Repair/Maintenance	240	240	0	0	0	(240)
5602	Supplies	1,456	3,068	2,678	13,045	13,045	9,977
5802	Travel / Training	215	1,983	1,062	7,000	7,000	5,017
6100	Capital Outlay	0	26,000	0	0	52,000	26,000
	Total Expenditures	5,063	42,665	5,109	96,568	136,568	93,903
	Revenues over (under) expenditures	0	(2,753)	(784)	0	0	(2,753)
	Net Revenue over(under) Expenditures	0	(2,753)	(784)	0	0	(2,753)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4116--ITC Opioid Prevention - Unposted Transactions Included In Report

4116 - ITC 2018-2019 Tribal Opioid Pr

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	3,527	15,434	0	30,000	30,000	(14,566)
Total Revenue	3,527	15,434	0	30,000	30,000	(14,566)
Expenditures						
5204 Client Services	264	852	0	0	0	(852)
5205 Professional Fees	50	4,750	0	13,000	8,000	3,250
5306 Printing Costs	1,325	1,325	0	3,000	3,000	1,675
5602 Supplies	1,395	3,034	0	4,000	9,100	6,066
5802 Travel / Training	1,967	10,473	0	10,000	9,900	(573)
Total Expenditures	5,000	20,434	0	30,000	30,000	9,566
Revenues over (under) expenditures	(1,473)	(5,000)	0	0	0	(5,000)
Net Revenue over(under) Expenditures	(1,473)	(5,000)	0	0	0	(5,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4117--ITC Behavioral Health Implementation - Unposted Transactions Included In Report

4117 - 2018-2019 ITC Behav Health Imp

From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>3,935.74</u>	<u>49,007.32</u>	<u>0.00</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(99,652.68)</u>
	Total Revenue	<u>3,935.74</u>	<u>49,007.32</u>	<u>0.00</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>(99,652.68)</u>
Expenditures							
5204	Client Services	0.00	625.00	0.00	16,460.00	16,460.00	15,835.00
5205	Professional Fees	11,550.30	59,006.70	0.00	130,000.00	130,000.00	70,993.30
5602	Supplies	0.00	203.40	0.00	1,200.00	1,200.00	996.60
5604	Books & Reference Material	0.00	(7.50)	0.00	0.00	0.00	7.50
5802	Travel / Training	0.00	384.94	0.00	1,000.00	1,000.00	615.06
6003	Phones/Beeper	<u>45.89</u>	<u>390.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(390.97)</u>
	Total Expenditures	<u>11,596.19</u>	<u>60,603.51</u>	<u>0.00</u>	<u>148,660.00</u>	<u>148,660.00</u>	<u>88,056.49</u>
	Revenues over (under) expenditures	<u>(7,660.45)</u>	<u>(11,596.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,596.19)</u>
	Net Revenue over(under) Expenditures	<u>(7,660.45)</u>	<u>(11,596.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,596.19)</u>

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	15,251	0	380,000	380,000	(364,749)
	Total Revenue	0	15,251	0	380,000	380,000	(364,749)
	Expenditures						
5000	Salaries & Wages	1,742	2,569	0	150,724	150,724	148,155
5100	Payroll Taxes	133	197	0	11,523	11,523	11,326
5110	Workmans Comp Premiums	4	5	0	317	317	312
5120	Retirement Plan	52	77	0	4,530	4,530	4,453
5130	Employee Insurance	155	325	0	42,469	42,469	42,144
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	524	524	0	3,600	3,600	3,076
5802	Travel / Training	105	15,693	0	30,000	41,113	25,420
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	2,715	19,391	0	380,000	389,213	369,822
	Revenues over (under) expenditures	(2,715)	(4,140)	0	0	(9,213)	5,073
	Net Revenue over(under) Expenditures	(2,715)	(4,140)	0	0	(9,213)	5,073

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 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	320	1,019	968	60,000	60,000	(58,981)
	Total Revenue	320	1,019	968	60,000	60,000	(58,981)
	Expenditures						
5202	Tribal Activities	0	625	193	5,000	5,000	4,375
5205	Professional Fees	0	0	0	37,070	37,070	37,070
5299	Vehicles	0	0	0	500	500	500
5300	Rental & Leasing	0	320	0	1,000	1,000	680
5601	Small Equipment & Furniture	0	0	0	4,200	4,200	4,200
5602	Supplies	0	75	775	10,730	10,730	10,655
5802	Travel / Training	0	0	0	1,500	1,500	1,500
	Total Expenditures	0	1,019	968	60,000	60,000	58,981
	Revenues over (under) expenditures	320	0	0	0	0	0
	Net Revenue over(under) Expenditures	320	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	10,543	70,560	27,842	195,000	401,100	(330,540)
	Total Revenue	10,543	70,560	27,842	195,000	401,100	(330,540)
	Expenditures						
5000	Salaries & Wages	4,023	11,478	6,480	31,677	78,052	66,574
5100	Payroll Taxes	308	878	496	2,430	5,978	5,100
5110	Workmans Comp Premiums	145	413	233	893	2,570	2,157
5202	Tribal Activities	0	611	0	4,000	12,000	11,389
5205	Professional Fees	0	24,572	31,000	31,000	81,000	56,428
5601	Small Equipment & Furniture	0	14,813	6,611	8,500	35,500	20,687
5602	Supplies	60	5,650	1,961	33,000	45,500	39,850
5802	Travel / Training	5,726	22,733	0	18,500	48,500	25,767
6100	Capital Outlay	0	0	20,435	65,000	92,000	92,000
	Total Expenditures	10,262	81,148	67,216	195,000	401,100	319,952
	Revenues over (under) expenditures	282	(10,588)	(39,374)	0	0	(10,588)
	Net Revenue over(under) Expenditures	282	(10,588)	(39,374)	0	0	(10,588)

Little River Band Of Ottawa Indians

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

4138 - 2018 LIHEAP

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,622	31,102	16,432	152,870	174,940	(143,838)
	Total Revenue	6,622	31,102	16,432	152,870	174,940	(143,838)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	9,162	9,162
5100	Payroll Taxes	0	0	0	0	702	702
5110	Workmans Comp Premiums	0	0	0	0	21	21
5120	Retirement Plan	0	0	0	0	275	275
5130	Employee Insurance	0	0	0	0	7,330	7,330
5204	Client Services	2,675	35,799	16,432	148,870	153,450	117,651
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	2,675	35,799	16,432	152,870	174,940	139,141
	Revenues over (under) expenditures	3,947	(4,697)	0	0	0	(4,697)
	Net Revenue over(under) Expenditures	3,947	(4,697)	0	0	0	(4,697)

Little River Band Of Ottawa Indians

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

4140 - 2018 CWSS Title IV-B subpart 1

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>(258)</u>
	Total Revenue	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>(258)</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>258</u>
	Total Expenditures	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>2,332</u>	<u>2,332</u>	<u>258</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4142 - ITC Head Start & Early Head St

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	62,915	0	272,232	393,262	(330,347)
	Total Revenue	0	62,915	0	272,232	393,262	(330,347)
Expenditures							
5000	Salaries & Wages	14,921	74,630	0	109,363	168,387	93,757
5100	Payroll Taxes	1,141	5,661	0	9,023	13,550	7,889
5110	Workmans Comp Premiums	70	400	0	513	779	379
5120	Retirement Plan	224	1,631	0	3,281	5,052	3,421
5130	Employee Insurance	9,201	62,413	0	123,503	175,880	113,467
5299	Vehicles	0	82	348	4,500	5,700	5,618
5301	Property Repair & Maintance	0	652	0	0	1,500	848
5601	Small Equipment & Furniture	1,000	1,000	0	12,049	9,649	8,649
5602	Supplies	1,118	1,197	0	10,000	12,765	11,568
	Total Expenditures	27,675	147,666	348	272,232	393,262	245,596
	Revenues over (under) expenditures	(27,675)	(84,751)	(348)	0	0	(84,751)
Net Revenue over(under) Expenditures		(27,675)	(84,751)	(348)	0	0	(84,751)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,482	18,788	0	0	0	18,788
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,358</u>	<u>265,358</u>	<u>(265,358)</u>
	Total Revenue	6,482	18,788	0	265,358	265,358	(246,570)
	Expenditures						
5000	Salaries & Wages	66,941	66,941	0	66,941	66,941	0
5100	Payroll Taxes	5,523	5,523	0	5,523	5,523	0
5110	Workmans Comp Premiums	1,485	1,485	0	1,485	1,485	0
5120	Retirement Plan	2,008	2,008	0	2,008	2,008	0
5130	Employee Insurance	48,720	48,720	0	48,720	48,720	0
5301	Property Repair & Maintance	4,963	24,975	0	35,000	35,000	10,025
5600	Equipment Repair/Maintenance	0	51	0	2,500	2,500	2,449
5601	Small Equipment & Furniture	0	1,698	0	25,000	25,000	23,302
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,181</u>	<u>65,181</u>	<u>65,181</u>
	Total Expenditures	129,640	151,402	0	265,358	265,358	113,956
	Revenues over (under) expenditures	<u>(123,158)</u>	<u>(132,614)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(132,614)</u>
	Net Revenue over(under) Expenditures	<u>(123,158)</u>	<u>(132,614)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(132,614)</u>

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	4,888	0	64,000	64,000	(59,112)
Total Revenue	0	4,888	0	64,000	64,000	(59,112)
Expenditures						
5205 Professional Fees	0	64,000	0	64,000	64,000	0
Total Expenditures	0	64,000	0	64,000	64,000	0
Revenues over (under) expenditures	0	(59,112)	0	0	0	(59,112)
Net Revenue over(under) Expenditures	0	(59,112)	0	0	0	(59,112)

Little River Band Of Ottawa Indians

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

4146 - 2018-2019 Great Start Readiness

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	57,458	0	110,223	116,342	(58,884)
	Total Revenue	0	57,458	0	110,223	116,342	(58,884)
Expenditures							
5000	Salaries & Wages	0	25,615	0	43,222	43,222	17,607
5100	Payroll Taxes	0	1,954	0	5,836	5,836	3,882
5110	Workmans Comp Premiums	0	120	0	344	344	224
5120	Retirement Plan	0	523	0	2,192	2,192	1,669
5130	Employee Insurance	0	19,042	0	27,146	27,146	8,104
5204	Client Services	346	6,233	0	7,962	14,081	7,848
5205	Professional Fees	0	3,800	0	0	0	(3,800)
5301	Property Repair & Maintance	19	191	0	0	0	(191)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	51	0	3,350	3,350	3,299
5602	Supplies	46	860	0	4,200	4,200	3,340
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	1,334	1,707	0	10,097	10,097	8,390
6003	Phones/Beepers	0	1,561	0	3,224	3,224	1,663
	Total Expenditures	1,745	61,658	0	110,223	116,342	54,684
	Revenues over (under) expenditures	(1,745)	(4,200)	0	0	0	(4,200)
 Net Revenue over(under) Expenditures							
		(1,745)	(4,200)	0	0	0	(4,200)

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	9,610	59,091	0	179,209	179,209	(120,118)
	Total Revenue	9,610	59,091	0	179,209	179,209	(120,118)
	Expenditures						
5000	Salaries & Wages	0	10,506	0	10,506	10,506	0
5100	Payroll Taxes	0	679	0	679	679	0
5110	Workmans Comp Premiums	0	30	0	30	30	0
5120	Retirement Plan	0	209	0	209	209	0
5130	Employee Insurance	0	6,496	0	6,496	6,496	0
5204	Client Services	4,092	45,263	0	156,289	156,289	111,026
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	4,092	63,183	0	179,209	179,209	116,026
	Revenues over (under) expenditures	5,518	(4,092)	0	0	0	(4,092)
	Net Revenue over(under) Expenditures	5,518	(4,092)	0	0	0	(4,092)

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	18,688	0	56,777	56,777	(38,089)
	Total Revenue	0	18,688	0	56,777	56,777	(38,089)
Expenditures							
5000	Salaries & Wages	0	11,596	0	30,000	30,000	18,404
5100	Payroll Taxes	0	887	0	2,303	2,303	1,416
5110	Workmans Comp Premiums	0	417	0	1,080	1,080	663
5120	Retirement Plan	0	348	0	900	900	552
5130	Employee Insurance	0	7,897	0	16,089	16,089	8,192
5202	Tribal Activities	0	0	0	100	100	100
5205	Professional Fees	0	2,000	0	2,000	2,000	0
5601	Small Equipment & Furniture	0	0	0	100	100	100
5602	Supplies	0	130	0	100	100	(30)
5802	Travel / Training	91	91	0	4,105	4,105	4,014
	Total Expenditures	91	23,366	0	56,777	56,777	33,411
	Revenues over (under) expenditures	(91)	(4,678)	0	0	0	(4,678)
Net Revenue over(under) Expenditures		(91)	(4,678)	0	0	0	(4,678)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report

4150 - 2019 IHBG

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	323,446	323,446	(323,446)
	Total Revenue	0	0	0	323,446	323,446	(323,446)
Expenditures							
5000	Salaries & Wages	0	0	0	66,962	66,962	66,962
5100	Payroll Taxes	0	0	0	5,524	5,524	5,524
5110	Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120	Retirement Plan	0	0	0	2,009	2,009	2,009
5130	Employee Insurance	0	0	0	48,720	48,720	48,720
5301	Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5600	Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	12,000	12,000	12,000
5602	Supplies	0	0	0	2,000	2,000	2,000
5802	Travel / Training	0	0	0	8,000	8,000	8,000
6100	Capital Outlay	0	16,311	0	106,746	106,746	90,435
	Total Expenditures	0	16,311	0	323,446	323,446	307,135
	Revenues over (under) expenditures	0	(16,311)	0	0	0	(16,311)
Net Revenue over(under) Expenditures							
		0	(16,311)	0	0	0	(16,311)

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	1,342.00	1,342.00	12,166.18	185,000.00	185,000.00	(183,658.00)
Total Revenue	1,342.00	1,342.00	12,166.18	185,000.00	185,000.00	(183,658.00)
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205 Professional Fees	0.00	0.00	0.00	165,000.00	157,400.00	157,400.00
5602 Supplies	1,342.00	1,342.00	3,270.57	8,500.00	8,500.00	7,158.00
5802 Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803 Uniforms	0.00	0.00	1,391.61	5,000.00	5,000.00	5,000.00
6100 Capital Outlay	0.00	0.00	7,504.00	0.00	7,600.00	7,600.00
Total Expenditures	1,342.00	1,342.00	12,166.18	185,000.00	185,000.00	183,658.00
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4228 - EPA Air Quality 2017-2019

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	18,234	44,760	45,655	161,505	(143,271)
4003	Tribal Support Revenues	0	0	0	0	2,420	(2,420)
	Total Revenue	0	18,234	44,760	45,655	163,925	(145,691)
Expenditures							
5000	Salaries & Wages	1,426	11,638	30,323	27,692	91,670	80,032
5100	Payroll Taxes	109	890	2,320	2,118	7,134	6,244
5110	Workmans Comp Premiums	51	419	1,092	903	3,068	2,649
5120	Retirement Plan	43	349	910	831	2,751	2,402
5130	Employee Insurance	0	5,922	15,835	14,111	47,358	41,436
5602	Supplies	0	1,385	264	0	3,592	2,207
5802	Travel / Training	0	0	1,929	0	4,470	4,470
7004	Indirect Cost Expense	0	(740)	0	0	3,882	4,622
	Total Expenditures	1,629	19,863	52,673	45,655	163,925	144,062
	Revenues over (under) expenditures	(1,629)	(1,629)	(7,912)	0	0	(1,629)
	Net Revenue over(under) Expenditures	(1,629)	(1,629)	(7,912)	0	0	(1,629)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	297	10,653	131,071	287,836	287,836	(277,183)
	Total Revenue	297	10,653	131,071	287,836	287,836	(277,183)
Expenditures							
5000	Salaries & Wages	0	0	60,680	63,565	63,565	63,565
5100	Payroll Taxes	0	0	4,633	4,863	4,863	4,863
5110	Workmans Comp Premiums	0	0	778	175	175	175
5120	Retirement Plan	0	0	1,820	1,907	1,907	1,907
5130	Employee Insurance	0	0	23,894	49,490	49,490	49,490
5301	Property Repair & Maintance	0	0	36,544	60,000	60,000	60,000
5600	Equipment Repair/Maintenance	(16)	441	4,833	7,000	7,000	6,559
5601	Small Equipment & Furniture	229	9,763	10,870	25,000	25,000	15,237
5602	Supplies	0	691	521	3,000	3,000	2,309
6000	Utilities	0	5	0	0	0	(5)
6100	Capital Outlay	0	0	0	72,836	72,836	72,836
	Total Expenditures	213	10,900	144,574	287,836	287,836	276,936
	Revenues over (under) expenditures	85	(247)	(13,503)	0	0	(247)
Net Revenue over(under) Expenditures							
		85	(247)	(13,503)	0	0	(247)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4278--Indian Village Camp 2017 - Unposted Transactions Included In Report

4278 - BIA 2017 Indian Village Youth

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	6,734	16,439	9,721	40,000	40,000	(23,561)
	Total Revenue	6,734	16,439	9,721	40,000	40,000	(23,561)
	Expenditures						
5202	Tribal Activities	0	3,028	1,634	5,000	5,000	1,972
5205	Professional Fees	3,500	14,250	7,800	25,000	25,000	10,750
5601	Small Equipment & Furniture	0	100	0	5,000	5,000	4,900
5602	Supplies	0	0	287	5,000	5,000	5,000
	Total Expenditures	3,500	17,378	9,721	40,000	40,000	22,622
	Revenues over (under) expenditures	3,234	(939)	0	0	0	(939)
	Net Revenue over(under) Expenditures	3,234	(939)	0	0	0	(939)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	44,866	110,112	123,314	(123,314)
	Total Revenue	0	0	44,866	110,112	123,314	(123,314)
	Expenditures						
5000	Salaries & Wages	0	0	24,894	0	51,647	51,647
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	0	16,740	0	29,918	29,918
5204	Client Services	119	1,558	1,053	46,800	7,048	5,490
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	0	1,872	18,000	3,600	3,600
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	0	1,450	0	1,312	2,416	966
5802	Travel / Training	0	0	0	5,000	1,150	1,150
6000	Utilities	0	0	2,179	16,000	13,321	13,321
	Total Expenditures	119	3,009	46,738	110,112	123,314	120,305
	Revenues over (under) expenditures	(119)	(3,009)	(1,872)	0	0	(3,009)
	Net Revenue over(under) Expenditures	(119)	(3,009)	(1,872)	0	0	(3,009)

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	32,370	39,362	450,000	450,000	(417,630)
	Total Revenue	0	32,370	39,362	450,000	450,000	(417,630)
Expenditures							
5000	Salaries & Wages	3,482	22,259	18,357	136,537	129,933	107,674
5100	Payroll Taxes	266	1,703	1,404	10,445	9,940	8,237
5110	Workmans Comp Premiums	16	172	83	615	585	413
5120	Retirement Plan	104	668	551	4,096	3,952	3,284
5130	Employee Insurance	642	6,352	4,739	62,605	62,238	55,886
5204	Client Services	107	607	4,013	101,760	106,760	106,153
5205	Professional Fees	3,524	14,114	9,616	58,269	77,180	63,066
5299	Vehicles	176	694	386	1,500	1,500	806
5300	Rental & Leasing	0	0	0	9,000	9,000	9,000
5302	Dues & Subscriptions	0	140	0	0	885	745
5306	Printing Costs	0	59	0	900	4,164	4,105
5601	Small Equipment & Furniture	0	499	1,018	8,274	8,166	7,667
5602	Supplies	0	22	0	4,136	3,345	3,323
5604	Books & Reference Material	254	254	0	3,600	3,000	2,746
5802	Travel / Training	(14)	3,687	15,461	45,311	26,400	22,713
6003	Phones/Beepers	66	445	204	2,952	2,952	2,507
	Total Expenditures	8,624	51,675	55,831	450,000	450,000	398,325
	Revenues over (under) expenditures	<u>(8,624)</u>	<u>(19,304)</u>	<u>(16,469)</u>	<u>0</u>	<u>0</u>	<u>(19,304)</u>
 Net Revenue over(under) Expenditures							
		<u>(8,624)</u>	<u>(19,304)</u>	<u>(16,469)</u>	<u>0</u>	<u>0</u>	<u>(19,304)</u>

Little River Band Of Ottawa Indians

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

4287 - 2018-2019 Elders Meals Program

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	28,779	27,497	26,512	113,170	(84,391)
	Total Revenue	0	28,779	27,497	26,512	113,170	(84,391)
Expenditures							
5000	Salaries & Wages	0	11,017	20,253	11,250	48,050	37,033
5100	Payroll Taxes	0	843	1,549	863	3,663	2,820
5110	Workmans Comp Premiums	0	311	429	239	1,039	728
5120	Retirement Plan	0	331	608	338	1,488	1,157
5130	Employee Insurance	0	786	1,153	710	3,010	2,224
5204	Client Services	0	14,912	16,097	10,112	50,420	35,508
5600	Equipment Repair/Maintenance	0	326	0	2,000	3,000	2,674
5602	Supplies	0	0	0	275	475	475
5802	Travel / Training	0	331	937	725	2,025	1,694
	Total Expenditures	0	28,856	41,026	26,512	113,170	84,314
	Revenues over (under) expenditures	0	(78)	(13,528)	0	0	(78)
	Net Revenue over(under) Expenditures	0	(78)	(13,528)	0	0	(78)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4288--2018 Family Violence Prevention - Unposted Transactions Included In Report

4288 - 2018 Family Violence Preventio

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	23,748	32,052	0	29,896	46,380	(14,328)
Total Revenue	23,748	32,052	0	29,896	46,380	(14,328)
Expenditures						
5204 Client Services	1,126	7,601	0	10,000	10,000	2,399
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	5,896	0	0
5602 Supplies	971	1,614	0	4,000	2,000	386
5802 Travel / Training	(192)	4,987	0	8,000	8,000	3,013
6100 Capital Outlay	0	23,255	0	0	24,380	1,125
Total Expenditures	1,905	37,457	0	29,896	46,380	8,923
Revenues over (under) expenditures	21,844	(5,405)	0	0	0	(5,405)
Net Revenue over(under) Expenditures	21,844	(5,405)	0	0	0	(5,405)

Little River Band Of Ottawa Indians

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

4289 - 2019 VOCA

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	15,223	91,361	0	237,372	237,372	(146,011)
Total Revenue	15,223	91,361	0	237,372	237,372	(146,011)
Expenditures						
5000 Salaries & Wages	12,942	58,706	0	111,946	100,746	42,040
5100 Payroll Taxes	990	4,491	0	8,564	8,564	4,073
5110 Workmans Comp Premiums	58	387	0	504	504	117
5120 Retirement Plan	136	920	0	3,358	3,358	2,438
5130 Employee Insurance	4,523	31,157	0	82,060	76,660	45,503
5204 Client Services	0	0	0	2,300	2,300	2,300
5205 Professional Fees	0	0	0	0	11,000	11,000
5306 Printing Costs	0	226	0	600	600	374
5600 Equipment Repair/Maintenance	0	0	0	10,855	0	0
5601 Small Equipment & Furniture	649	7,241	0	0	14,455	7,214
5602 Supplies	0	934	0	1,200	1,200	266
5604 Books & Reference Material	890	890	0	1,200	1,200	310
5802 Travel / Training	640	6,078	0	8,485	10,485	4,407
6003 Phones/Beepers	191	1,351	0	6,300	6,300	4,949
Total Expenditures	21,020	112,381	0	237,372	237,372	124,991
Revenues over (under) expenditures	(5,797)	(21,020)	0	0	0	(21,020)
Net Revenue over(under) Expenditures	(5,797)	(21,020)	0	0	0	(21,020)

Little River Band Of Ottawa Indians

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

4290 - MDHHS Child Abuse Preven. yr 3

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	16,896	0	50,000	50,000	(33,104)
	Total Revenue	0	16,896	0	50,000	50,000	(33,104)
Expenditures							
5204	Client Services	0	14,436	0	32,600	32,600	18,164
5209	Insurance	0	2,762	0	2,400	2,400	(362)
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	0	0	600	600	600
5602	Supplies	0	1,233	0	9,024	9,024	7,791
5802	Travel / Training	548	548	0	1,776	1,776	1,228
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	548	18,978	0	50,000	50,000	31,022
	Revenues over (under) expenditures	(548)	(2,082)	0	0	0	(2,082)
 Net Revenue over(under) Expenditures							
		(548)	(2,082)	0	0	0	(2,082)

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	26,450	169,508	0	323,767	609,711	(440,203)
4010	Indirect Cost Revenue	0	4,249	0	0	0	4,249
	Total Revenue	26,450	173,757	0	323,767	609,711	(435,954)
Expenditures							
5000	Salaries & Wages	16,989	96,256	0	138,827	228,827	132,571
5100	Payroll Taxes	1,295	7,335	0	10,620	17,723	10,388
5110	Workmans Comp Premiums	612	3,773	0	4,998	8,238	4,465
5120	Retirement Plan	510	2,888	0	4,165	6,865	3,977
5130	Employee Insurance	5,076	39,887	0	43,182	74,572	34,685
5202	Tribal Activities	0	1,322	0	6,000	12,257	10,935
5205	Professional Fees	453	14,995	0	46,850	71,850	56,855
5300	Rental & Leasing	0	3,125	0	5,070	10,140	7,015
5600	Equipment Repair/Maintenance	0	50	0	4,000	8,000	7,950
5602	Supplies	273	5,529	0	10,246	21,246	15,717
5802	Travel / Training	34	10,936	0	25,578	51,578	40,642
6003	Phones/Beepers	188	1,632	0	3,360	6,720	5,088
6100	Capital Outlay	0	31,720	0	8,000	16,000	(15,720)
7004	Indirect Cost Expense	0	29,237	0	12,871	75,695	46,458
	Total Expenditures	25,429	248,683	0	323,767	609,711	361,028
	Revenues over (under) expenditures	1,021	(74,926)	0	0	0	(74,926)
 Net Revenue over(under) Expenditures							
		1,021	(74,926)	0	0	0	(74,926)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report
4292 - 2018 TOR-Tribal Opiod Response
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0.00	7,471.05	0.00	84,145.00	84,145.00	(76,673.95)
	Total Revenue	0.00	7,471.05	0.00	84,145.00	84,145.00	(76,673.95)
Expenditures							
5204	Client Services	2,299.00	3,619.00	0.00	56,940.00	56,940.00	53,321.00
5306	Printing Costs	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
5307	Postage & Freight	0.00	0.00	0.00	2,205.00	2,205.00	2,205.00
5601	Small Equipment & Furniture	0.00	299.98	0.00	1,000.00	1,000.00	700.02
5602	Supplies	0.00	1,743.37	0.00	9,100.00	9,100.00	7,356.63
5604	Books & Reference Material	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
5802	Travel / Training	0.00	4,107.70	0.00	5,250.00	5,250.00	1,142.30
	Total Expenditures	2,299.00	9,770.05	0.00	84,145.00	84,145.00	74,374.95
	Revenues over (under) expenditures	(2,299.00)	(2,299.00)	0.00	0.00	0.00	(2,299.00)
	Net Revenue over(under) Expenditures	(2,299.00)	(2,299.00)	0.00	0.00	0.00	(2,299.00)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4296 Well & Septic BE-16-J72 - Unposted Transactions Included In Report

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

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>6,524</u>	<u>155</u>	<u>80,000</u>	<u>312,000</u>	<u>(305,476)</u>
Total Revenue	<u>0</u>	<u>6,524</u>	<u>155</u>	<u>80,000</u>	<u>312,000</u>	<u>(305,476)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>11,378</u>	<u>39,527</u>	<u>80,000</u>	<u>312,000</u>	<u>300,622</u>
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>9,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>11,378</u>	<u>49,277</u>	<u>80,000</u>	<u>312,000</u>	<u>300,622</u>
Revenues over (under) expenditures	<u>0</u>	<u>(4,854)</u>	<u>(49,122)</u>	<u>0</u>	<u>0</u>	<u>(4,854)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(4,854)</u>	<u>(49,122)</u>	<u>0</u>	<u>0</u>	<u>(4,854)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4331--Community Service Block Grant - Unposted Transactions Included In Report
4331 - Com Serv Block Grant 2017-2020
From 8/1/2019 Through 8/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	1,834	9,457	44,500	44,500	(42,667)
Total Revenue	0	1,834	9,457	44,500	44,500	(42,667)
Expenditures						
5204 Client Services	0	2,668	13,374	40,400	40,400	37,733
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5306 Printing Costs	0	0	0	800	800	800
5307 Postage & Freight	0	0	55	100	100	100
5602 Supplies	0	0	178	1,200	1,200	1,200
Total Expenditures	0	2,668	13,608	44,500	44,500	41,833
Revenues over (under) expenditures	0	(834)	(4,151)	0	0	(834)
Net Revenue over(under) Expenditures	0	(834)	(4,151)	0	0	(834)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 8/1/2019 Through 8/31/2019
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	63,240	0	138,897	138,897	(75,657)
4003	Tribal Support Revenues	0	0	0	46,500	46,500	(46,500)
4010	Indirect Cost Revenue	<u>0</u>	<u>38,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,800</u>
	Total Revenue	0	102,040	0	185,397	185,397	(83,357)
Expenditures							
5000	Salaries & Wages	7,988	45,124	0	67,205	67,205	22,081
5100	Payroll Taxes	600	3,389	0	5,544	5,544	2,155
5110	Workmans Comp Premiums	344	2,056	0	2,897	2,897	841
5120	Retirement Plan	240	1,354	0	2,016	2,016	662
5130	Employee Insurance	3,916	28,763	0	35,184	35,184	6,421
5205	Professional Fees	0	1,580	0	650	2,050	470
5299	Vehicles	63	1,212	0	3,000	3,000	1,788
5302	Dues & Subscriptions	0	500	0	500	500	0
5600	Equipment Repair/Maintenance	903	1,103	0	0	1,200	97
5601	Small Equipment & Furniture	43	4,123	0	6,500	6,500	2,377
5602	Supplies	212	2,400	0	3,000	3,000	600
5802	Travel / Training	353	5,926	0	18,500	16,500	10,574
5803	Uniforms	0	706	0	1,000	1,000	294
6000	Utilities	0	0	0	600	0	0
6003	Phones/Beepers	0	62	0	0	0	(62)
7004	Indirect Cost Expense	<u>0</u>	<u>27,787</u>	<u>0</u>	<u>38,800</u>	<u>38,800</u>	<u>11,013</u>
	Total Expenditures	14,662	126,085	0	185,396	185,396	59,311
	Revenues over (under) expenditures	<u>(14,662)</u>	<u>(24,045)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(24,046)</u>
	 Net Revenue over(under) Expenditures	 <u>(14,662)</u>	 <u>(24,045)</u>	 <u>0</u>	 <u>1</u>	 <u>1</u>	 <u>(24,046)</u>

Little River Band Of Ottawa Indians

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

4333 - 2019-2020 ROSS grant yr. #1

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
	Revenue						
4002	Grant Revenue	4,706	4,706	72,000	72,000	(67,294)	(93)%
	Total Revenue	4,706	4,706	72,000	72,000	(67,294)	(93)%
	Expenditures						
5000	Salaries & Wages	4,464	7,396	37,584	37,584	30,188	80 %
5100	Payroll Taxes	341	566	2,856	2,856	2,290	80 %
5110	Workmans Comp Premiums	20	33	168	168	135	80 %
5120	Retirement Plan	0	0	1,116	1,116	1,116	100 %
5130	Employee Insurance	540	540	21,768	21,768	21,228	98 %
5204	Client Services	0	0	2,800	2,800	2,800	100 %
5306	Printing Costs	0	0	200	200	200	100 %
5307	Postage & Freight	0	0	500	500	500	100 %
5601	Small Equipment & Furniture	0	400	3,000	3,000	2,600	87 %
5802	Travel / Training	(57)	1,623	2,008	2,008	385	19 %
	Total Expenditures	5,309	10,559	72,000	72,000	61,441	85 %
	Revenues over (under) expenditures	(603)	(5,853)	0	0	(5,853)	0 %
	Net Revenue over(under) Expenditures	(603)	(5,853)	0	0	(5,853)	0 %

Little River Band Of Ottawa Indians

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

4336 - 2018-2019 ITC Home Visiting Ex

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002	Grant Revenue	<u>1,588</u>	<u>2,978</u>	<u>74,808</u>	<u>74,808</u>	<u>(71,830)</u>	<u>(96)%</u>
	Total Revenue	<u>1,588</u>	<u>2,978</u>	<u>74,808</u>	<u>74,808</u>	<u>(71,830)</u>	<u>(96)%</u>
Expenditures							
5000	Salaries & Wages	0	0	37,584	37,584	37,584	100 %
5100	Payroll Taxes	0	0	3,101	3,101	3,101	100 %
5110	Workmans Comp Premiums	0	0	79	79	79	100 %
5120	Retirement Plan	0	0	1,128	1,128	1,128	100 %
5130	Employee Insurance	0	0	26,000	26,000	26,000	100 %
5204	Client Services	0	0	3,000	3,000	3,000	100 %
5601	Small Equipment & Furniture	0	1,510	1,937	1,937	427	22 %
5802	Travel / Training	0	0	1,200	1,200	1,200	100 %
6003	Phones/Beepers	<u>0</u>	<u>79</u>	<u>780</u>	<u>780</u>	<u>701</u>	<u>90 %</u>
	Total Expenditures	<u>0</u>	<u>1,588</u>	<u>74,809</u>	<u>74,809</u>	<u>73,221</u>	<u>98 %</u>
	Revenues over (under) expenditures	<u><u>1,588</u></u>	<u><u>1,390</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>1,391</u></u>	<u><u>(139.051)%</u></u>
	Net Revenue over(under) Expenditures	<u>1,588</u>	<u>1,390</u>	<u>(1)</u>	<u>(1)</u>	<u>1,391</u>	<u>(139.051)%</u>

Little River Band Of Ottawa Indians

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

4337 - Comm Service Block Grant yr3

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
	Revenue						
4002	Grant Revenue	<u>3,833</u>	<u>13,486</u>	<u>44,500</u>	<u>44,500</u>	<u>(31,014)</u>	<u>(70)%</u>
	Total Revenue	<u>3,833</u>	<u>13,486</u>	<u>44,500</u>	<u>44,500</u>	<u>(31,014)</u>	<u>(70)%</u>
	Expenditures						
5204	Client Services	2,051	15,379	40,400	40,400	25,021	62 %
5205	Professional Fees	0	0	2,000	2,000	2,000	100 %
5306	Printing Costs	0	0	800	800	800	100 %
5307	Postage & Freight	0	0	100	100	100	100 %
5602	Supplies	<u>382</u>	<u>540</u>	<u>1,200</u>	<u>1,200</u>	<u>660</u>	<u>55 %</u>
	Total Expenditures	<u>2,433</u>	<u>15,919</u>	<u>44,500</u>	<u>44,500</u>	<u>28,581</u>	<u>64 %</u>
	Revenues over (under) expenditures	<u><u>1,399</u></u>	<u><u>(2,433)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,433)</u></u>	<u><u>0 %</u></u>
	Net Revenue over(under) Expenditures	<u><u>1,399</u></u>	<u><u>(2,433)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,433)</u></u>	<u><u>0 %</u></u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,485	2,564	295,228	295,228	(292,743)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	2,485	2,564	295,228	297,441	(294,956)
	Expenditures						
5000	Salaries & Wages	0	0	0	73,990	75,990	75,990
5100	Payroll Taxes	0	0	0	6,733	6,886	6,886
5110	Workmans Comp Premiums	0	0	0	1,190	1,190	1,190
5120	Retirement Plan	0	0	0	2,220	2,280	2,280
5130	Employee Insurance	0	0	0	35,073	35,073	35,073
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	0	0	60,000	66,000	66,000
5600	Equipment Repair/Maintenance	0	483	34	5,000	6,879	6,396
5601	Small Equipment & Furniture	0	125	635	13,750	23,740	23,615
5602	Supplies	0	320	137	1,000	1,934	1,614
5802	Travel / Training	0	1,558	1,758	5,000	11,723	10,165
6100	Capital Outlay	0	0	0	86,272	65,746	65,746
	Total Expenditures	0	2,485	2,564	295,228	297,441	294,956
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	44,810	44,810	(44,810)
	Total Revenue	0	0	0	44,810	44,810	(44,810)
Expenditures							
5000	Salaries & Wages	0	0	0	8,498	8,498	8,498
5100	Payroll Taxes	0	0	0	701	701	701
5110	Workmans Comp Premiums	0	0	0	187	187	187
5120	Retirement Plan	0	0	0	255	255	255
5130	Employee Insurance	0	0	0	510	510	510
5204	Client Services	0	0	0	27,609	27,609	27,609
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	0	0	0	500	500	500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	995	995	0	1,500	1,500	505
	Total Expenditures	995	995	0	44,810	44,810	43,815
	Revenues over (under) expenditures	(995)	(995)	0	0	0	(995)
	Net Revenue over(under) Expenditures	(995)	(995)	0	0	0	(995)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	8,697	33,117	0	116,280	116,280	(83,163)
	Total Revenue	8,697	33,117	0	116,280	116,280	(83,163)
	Expenditures						
5000	Salaries & Wages	6,323	19,265	0	48,050	48,050	28,785
5100	Payroll Taxes	484	1,474	0	3,663	3,663	2,189
5110	Workmans Comp Premiums	134	408	0	1,040	1,040	632
5120	Retirement Plan	127	437	0	1,500	1,500	1,063
5130	Employee Insurance	225	1,011	0	3,000	3,000	1,989
5204	Client Services	5,484	32,253	0	51,427	51,427	19,174
5600	Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	500	500	500
5802	Travel / Training	3,905	4,220	0	4,100	4,100	(120)
	Total Expenditures	16,682	59,067	0	116,280	116,280	57,213
	Revenues over (under) expenditures	(7,985)	(25,950)	0	0	0	(25,950)
	Net Revenue over(under) Expenditures	(7,985)	(25,950)	0	0	0	(25,950)

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 8/1/2019 Through 8/31/2019

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	0	0	490	490
5100 Payroll Taxes	0	0	0	0	37	37
5110 Workmans Comp Premiums	0	0	0	0	16	16
5205 Professional Fees	0	2,997	2,938	7,990	23,947	20,950
5299 Vehicles	0	0	0	0	3,000	3,000
5300 Rental & Leasing	0	0	0	0	28,000	28,000
5600 Equipment Repair/Maintenance	0	0	0	0	3,350	3,350
5601 Small Equipment & Furniture	0	3,990	238	0	11,900	7,910
5602 Supplies	(39)	3,836	3,731	17,814	60,237	56,401
5604 Books & Reference Material	0	0	0	0	200	200
5802 Travel / Training	0	0	0	4,000	4,000	4,000
5803 Uniforms	0	0	0	0	500	500
6100 Capital Outlay	0	5,290	0	30,000	34,400	29,110
Total Expenditures	(39)	16,113	6,907	59,804	170,077	153,964
Revenues over (under) expenditures	39	(16,113)	(6,907)	(59,804)	(170,077)	153,964
Other (Income) & Expense						
7003 Other Income	0	(1,950)	0	0	0	1,950
7007 Gain (Loss) on Asset Sale	0	0	0	59,804	59,804	59,804
Total Other (Income) & Expense	0	(1,950)	0	59,804	59,804	61,754
Net Revenue over(under) Expenditures	39	(14,163)	(6,907)	(119,608)	(229,881)	215,718
Fund balance, beginning of year	238,028	252,230	0	0	0	252,230
Total Fund balance, beginning of year	238,028	252,230	0	0	0	252,230
Fund balance, end of year	238,067	238,067	(6,907)	(119,608)	(229,881)	467,948

Little River Band Of Ottawa Indians

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

7500 - Utility Department

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,033,805	1,033,805	(1,033,805)
4004	Program Revenues	78,050	559,192	435,194	0	0	559,192
	Total Revenue	78,050	559,192	435,194	1,033,805	1,033,805	(474,613)
Expenditures							
5000	Salaries & Wages	28,978	156,325	146,889	332,972	347,531	191,206
5100	Payroll Taxes	2,214	11,943	11,221	27,470	27,470	15,527
5110	Workmans Comp Premiums	1,145	6,536	5,802	13,152	13,152	6,616
5120	Retirement Plan	869	4,690	4,407	9,989	9,989	5,299
5130	Employee Insurance	9,459	75,235	72,422	146,523	146,523	71,288
5205	Professional Fees	0	4,362	17,450	9,000	9,000	4,638
5209	Insurance	1,761	11,691	2,723	0	0	(11,691)
5299	Vehicles	1,507	5,805	5,627	8,400	9,124	3,319
5301	Property Repair & Maintance	(773)	3,105	5,661	10,000	7,570	4,465
5302	Dues & Subscriptions	0	1,339	1,109	3,000	2,340	1,001
5303	License Fees & Permits	223	3,010	2,107	9,000	7,524	4,514
5306	Printing Costs	0	0	14	300	200	200
5600	Equipment Repair/Maintenance	2,248	33,711	21,651	25,000	39,872	6,161
5601	Small Equipment & Furniture	497	29,312	5,039	8,000	31,520	2,208
5602	Supplies	832	7,697	7,135	15,000	12,151	4,454
5604	Books & Reference Material	0	0	0	30,147	0	0
5802	Travel / Training	695	5,528	4,748	9,000	8,054	2,526
5803	Uniforms	396	452	0	1,800	1,200	748
5804	Meals & Entertainment	0	0	0	14,559	0	0
6000	Utilities	4,103	28,362	24,977	42,000	47,636	19,274
6003	Phones/Beepers	477	2,536	1,429	7,200	9,780	7,244
6100	Capital Outlay	0	36,729	5,704	75,000	36,729	0
6300	Depreciation	0	0	0	236,292	266,439	266,439
	Total Expenditures	54,631	428,366	346,114	1,033,804	1,033,804	605,438
	Revenues over (under) expenditures	23,420	130,826	89,080	1	1	130,825
 Net Revenue over(under) Expenditures							
		23,420	130,826	89,080	1	1	130,825

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 8/1/2019 Through 8/31/2019
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	6,516	4,344	0	0	6,516
4003	Tribal Support Revenues	0	0	0	0	967,767	(967,767)
4004	Program Revenues	<u>28,732</u>	<u>146,431</u>	<u>180,349</u>	<u>0</u>	<u>0</u>	<u>146,431</u>
	Total Revenue	28,732	152,947	184,693	0	967,767	(814,820)
Expenditures							
5000	Salaries & Wages	50,413	219,646	247,748	0	306,424	86,778
5100	Payroll Taxes	3,851	17,087	20,767	0	25,280	8,193
5110	Workmans Comp Premiums	224	1,668	1,270	0	2,131	463
5120	Retirement Plan	1,244	5,340	7,415	0	9,193	3,853
5130	Employee Insurance	19,371	130,935	159,396	0	246,535	115,600
5204	Client Services	1,384	19,181	24,777	0	29,340	10,159
5205	Professional Fees	0	19,200	24,886	0	38,120	18,920
5209	Insurance	685	1,370	921	0	0	(1,370)
5301	Property Repair & Maintance	75	1,047	20,800	0	5,190	4,143
5303	License Fees & Permits	0	100	1,322	0	282	182
5306	Printing Costs	0	169	99	0	500	331
5600	Equipment Repair/Maintenance	0	804	0	0	2,400	1,596
5601	Small Equipment & Furniture	0	0	14,403	0	0	0
5602	Supplies	185	329	697	0	1,800	1,471
5702	Service Fees	389	2,480	1,683	0	2,400	(80)
5802	Travel / Training	(230)	9,691	8,998	0	9,600	(91)
6000	Utilities	1,055	6,722	21,326	0	15,628	8,906
6003	Phones/Beepers	576	12,460	6,143	0	22,944	10,484
6100	Capital Outlay	0	0	6,974	0	0	0
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
	Total Expenditures	79,224	448,229	569,624	0	967,767	519,538
	Revenues over (under) expenditures	<u>(50,492)</u>	<u>(295,282)</u>	<u>(384,931)</u>	<u>0</u>	<u>0</u>	<u>(295,282)</u>
	Net Revenue over(under) Expenditures	<u>(50,492)</u>	<u>(295,282)</u>	<u>(384,931)</u>	<u>0</u>	<u>0</u>	<u>(295,282)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8020 - Aki 2 2018 - Unposted Transactions Included In Report
From 8/1/2019 Through 8/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6003 Phones/Beepers	0	90	0	0	0	(90)
6100 Capital Outlay	0	0	559,120	0	0	0
Total Expenditures	0	90	559,120	0	0	(90)
Revenues over (under) expenditures	0	(90)	(559,120)	0	0	(90)
Net Revenue over(under) Expenditures	0	(90)	(559,120)	0	0	(90)

Little River Band Of Ottawa Indians

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

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
	Expenditures						
6100	Capital Outlay	<u>10,781</u>	<u>1,750,753</u>	<u>2,557,713</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>901,107</u>
	Total Expenditures	<u>10,781</u>	<u>1,750,753</u>	<u>2,557,713</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>901,107</u>
	Revenues over (under) expenditures	<u>(10,781)</u>	<u>(1,750,753)</u>	<u>(2,557,713)</u>	<u>0</u>	<u>0</u>	<u>(1,750,753)</u>
	Net Revenue over(under) Expenditures	<u>(10,781)</u>	<u>(1,750,753)</u>	<u>(2,557,713)</u>	<u>0</u>	<u>0</u>	<u>(1,750,753)</u>

Little River Band Of Ottawa Indians

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

8300 - Strategic Gaming - Muskegon

From 8/1/2019 Through 8/31/2019

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	2,900	5,600	0	0	2,900
4003	Tribal Support Revenues	0	0	0	1,400,000	4,200,000	(4,200,000)
	Total Revenue	0	2,900	5,600	1,400,000	4,200,000	(4,197,100)
Expenditures							
5202	Tribal Activities	0	8,445	8,097	50,000	87,650	79,205
5204	Client Services	0	0	50	0	0	0
5205	Professional Fees	12,000	604,307	447,822	805,000	2,368,535	1,764,228
5302	Dues & Subscriptions	0	0	76,400	0	156,865	156,865
5304	Sponsorships/Donations/Grants	5,910	50,110	41,500	200,000	375,000	324,890
5305	Advertising	0	0	0	25,000	50,000	50,000
5701	Taxes	0	254,370	251,888	260,000	1,057,918	803,548
5702	Service Fees	0	0	0	0	32	32
5802	Travel / Training	28	3,278	23,313	50,000	79,000	75,722
5804	Meals & Entertainment	0	81	0	10,000	25,000	24,919
	Total Expenditures	17,938	920,591	849,071	1,400,000	4,200,000	3,279,409
	Revenues over (under) expenditures	(17,938)	(917,691)	(843,471)	0	0	(917,691)
	Net Revenue over(under) Expenditures	(17,938)	(917,691)	(843,471)	0	0	(917,691)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8500 - Per Capita Report
8500 - Per Capita
From 8/1/2019 Through 8/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	1,690,667	1,099,911	0	0	(1,690,667)
5195 Per Capita - 55+	0	1,844,884	1,136,086	0	0	(1,844,884)
Total Expenditures	0	3,535,551	2,235,998	0	0	(3,535,551)
Revenues over (under) expenditures	0	(3,535,551)	(2,235,998)	0	0	(3,535,551)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(3,536,406)	(2,235,998)	0	0	3,536,406
Total Other Financing Sources (Uses)	0	(3,536,406)	(2,235,998)	0	0	3,536,406
Net Revenue over(under) Expenditures	0	854	0	0	0	854

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 8/1/2019 Through 8/31/2019
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5202 Tribal Activities	0	7,000	0	0	0	(7,000)
5304 Sponsorships/Donations/Grants	500	6,550	14,400	24,000	24,000	17,450
Total Expenditures	500	13,550	14,400	24,000	24,000	10,450
Revenues over (under) expenditures	(500)	(13,550)	(14,400)	0	0	(13,550)
Net Revenue over(under) Expenditures	(500)	(13,550)	(14,400)	0	0	(13,550)

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: August 31					A				B		C	
Fund #	Fund Name	FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget				
Executive Branch:												
1010-115	Property Management	335,000						335,000				
1010-102	Tribal Ogema	594,802						594,802				
1010-106	Election Board	204,241				1	13,000	217,241				
1010-149	Enrollment	156,870						156,870				
1010-152	Public Information	62,752						62,752				
1010-154	Tribal Historic Preservation	305,958						305,958				
1080-144	Elders	70,200						70,200				
1070-147	Planning	93,587						93,587				
1080-159	Legal Assistance	234,218						234,218				
N/A	COLA @ 3%	211,000						211,000				
	Sub-total:	2,268,628	0			1	13,000	2,281,628				

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

Legislative Branch:											
1020-100	Tribal Council	1,226,825	50,000	Suppl. Approp.: SA2019-08	19-0724-189	1	50,000	1,276,825			
1020-109	Unified Legal Department	1,646,798						1,646,798			
1020-113	Gov't Business & Acctg.	141,161						141,161			
1020-101	Commissions/Committees	82,250						82,250			
Sub-total:		3,097,034	50,000			1	50,000	3,147,034			

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: August 31

Period Ending: August 31										
Fund #		Fund Name	A					B		C
			FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158		Inland Enforcement	298,421						298,421	
4017		Great Lakes Enforcement	249,172						249,172	
4036		Public Safety	1,060,369						1,060,369	
		Sub-total:	1,607,962	0			0	0	1,607,962	

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,800								32,800	
4018	Great Lakes Assessment	350,872					1	16,600		367,472	
4031	Natural Resources	858,394								858,394	
4291	EPA PPG	0		224,010	Federal Award: MB2019-41	19-0731-213	2	265,944		265,944	
4068	BIA Inland Natural Resources	0					2	120,000		120,000	
4137	2017 GLRI	0					1	206,100		206,100	
	Sub-total:	1,242,066		224,010			6	608,644		1,850,710	

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

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

KEY: A+B=C

8/30/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: August 31

Period Ending: August 31									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2019 Budget						YTD Approp.	YTD Budget
Indirect Cost Pool:									
2000-400	Facilities/Maintenance	539,141							539,141
2000-401	Human Resources	494,894							494,894
2000-402	Finance	1,286,364					1	7,318	1,293,682
2000-403	IT	728,469					2	75,000	803,469
2000-405	Grants	80,929							80,929
2000-457	Muskegon Building	22,400							22,400
2000-459	Governmental Center	600,000					2	66,200	666,200
									0
									0
	Sub-total:	3,752,197		0			5	148,518	3,900,715

Citizen Support Services:											
1080-137	Members Assistance	2,083,553								2,083,553	
4026	Education	1,121,172								1,121,172	
4025	Family Services	446,824								446,824	
4353	2019 Elders Meals Program	0					1	116,280		116,280	
TBD	USDA Food Commodities 2018	185,397								185,397	
4149	ICDBG Food Distribution Center	0		700,000	New Award: MB2019-40	19-0724-191	1	700,000		700,000	
4142	ITC Head Start	0					1	121,030		121,030	
4336	ITC Home Visiting Expansion	0					1	74,808		74,808	
4352	Caregiver Support	0					1	44,810		44,810	
4141	I.H.S Well & Septic Program	0					1	400,000		400,000	
4337	Community Service Block Grant	0					1	44,500		44,500	
1010-173	Next Generation Learning Center	967,767								967,767	
N/A	COLA @ 3%	91,000								91,000	
4152	2020 MDHHS Child Abuse Prev.	0		50,000	New Award: MB2019-44	19-0821-224	1	50,000		50,000	
4354	2020 Tribal Opioid Response	0		84,145	New Award: MB2019-45	19-0821-225	1	84,145		84,145	
4333	HUD - ROSS Program	0					1	72,000		72,000	
Sub-total:		4,895,713		834,145			10	1,707,573		6,603,286	

KEY: A+B=C

8/30/19bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2019

Period Ending: August 31

Fund #	Fund Name	A FY2019 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Health Services:								
4103	IHS Contract Health	1,991,401						1,991,401
4104	Clinic & Community Health	1,653,112						1,653,112
1010-170	Fitness Center	24,563						24,563
4105	Behavioral Health	357,393						357,393
1010-172	Pharmacy	924,966						924,966
								0
	Sub-total:	4,951,435	0			0	0	4,951,435

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

Economic Development:								
1070-164	Commerce	1,585,523						1,585,523
8300-000	Strategic Gaming	0	1,400,000	Suppl. Approp. - SA2019-09	19-0807-217	1	1,400,000	1,400,000
4085-740	BIA G2G Construction	0				2	425,468	425,468
4085-741	BIA G2G Planning	0				2	10,693	10,693
7500-701	Utilities - Water	290,939						290,939
7500-702	Utilities - Wastewater	342,215						342,215
7500-703	Utilities - Lagoon US31	400,651						400,651
N/A	COLA @ 3%	15,000						15,000
	Sub-total:	2,634,328	1,400,000			5	1,836,161	4,470,489

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

Total:		38,270,138	2,508,155			29	4,687,342	42,957,480
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KEY: A+B=C

8/30/19bw

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

1070-164	Commerce	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		1,585,523	1/7/19	MBOG2019-02	10,000	10,000	Dec. Salaries/Inc. Travel	1	0.6%	App. 1/7/19
			3/25/19	MBOG2019-14	2,500	12,500	Dec. Prof. Fees/Inc. Donations	2	0.8%	App. 3/26/18
			4/5/19	MBOG2019-15	25,000	37,500	Dec. Prof. Fees, etc./Inc. Tr. Activities	3	2.4%	App. 4/9/19
2000-459	Government Center	600,000	1/23/19	MBOG2019-03	6,240	6,240	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	1.0%	App. 1/29/19
			6/4/19	MBOG2019-31	362	6,602	Dec. Capital Outlay/Inc. Small Equipment	2	1.1%	App. 6/4/19
			7/19/19	MBOG2019-41	14,442	21,044	Dec. Prof. Fees, etc./Inc. Capital Outlay	3	3.5%	App. 7/23/19
1010-102	Ogema	594,803	2/6/19	MBOG2019-03	20,000	20,000	Dec. Dues./Inc. Prof. Fees	1	3.4%	App. 2/6/19
			6/26/19	MBOG2019-38	3,500	23,500	Dec. Tr. Activities/Inc. Postage	2	4.0%	App. 6/26/19
4105-000	Behavioral Health	357,392	12/12/18	MBOG2019-01	400	400	Dec. Travel/Inc. Prof. Fees	1	0.1%	App. 12/12/18
			8/27/19	MBOG2019-54	16,700	17,100	Dec. Salaries/Inc. Client Services, etc.	2	4.8%	App. 8/28/19
4287-000	2018 Elder Meals	113,170	2/4/19	MBOG2019-05	7,308	7,308	Dec. Eq. Repair/Inc. Client Services, etc.	1	0.1%	App. 2/12/19
1010-154	THPD	305,958	2/21/19	MBOG2019-06	5,000	5,000	Dec. Tr. Activities/Inc. Prof. Fees	1	1.6%	App. 2/22/19
4137-000	2017 BIA GLRI	133,700	2/12/19	MB2019-06	27,000	27,000	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 2/20/19
7500-701	Utility - Water	290,938	2/22/19	MBOG2019-07	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	4.4%	App. 2/26/19
7500-702	Utility - Sewer	342,215	2/22/19	MBOG2019-08	12,757	12,757	Dec. Capital Outlay/Inc. Small Equip., etc.	1	3.7%	App. 2/26/19
7500-703	Utility - Lagoon	400,651	2/22/19	MBOG2019-09	12,757	12,757	Dec. Capital Outlay/Inc. Sm. Equip., etc.	1	0.1%	App. 2/26/19
			8/13/19	MBOG2019-51	13,461	26,218	Dec. Supplies, etc./Inc. Eq. Repair, etc.	2	6.5%	App. 8/13/19
1010-106	Election Board	204,241	2/27/19	MBOG2019-10	1,500	1,500	Dec. Salaries/Inc. Postage	1	0.7%	App. 2/27/19
			5/31/19	MBOG2019-30	1,437	2,937	Dec. Tr. Activities/Inc. Postage & Freight	2	1.4%	App. 6/3/19
			7/26/19	MBOG2019-45	3,700	6,637	Dec. Prof. Fees/Inc. Postage	3	3.2%	App. 7/30/19

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
8012-000	NGLC	3/5/19	MBOG2019-11	100	Dec. Printing/Inc. License Fees	1	0.0%	App. 3/5/19
4116-000	ITC Tribal Opioid	2/28/19	MBOG2019-12	1,000	Dec. Prof. Fees/Inc. Travel	1	0.1%	App. 3/5/19
1010-149	Enrollment	3/13/19	MBOG2019-13	300	Dec. Supplies/Inc. Small Equipment	1	0.2%	App. 3/13/19
1020-100	Tribal Council	3/20/19	MBTC2019-01	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 3/20/19
8300-000	Strategic Gaming	4/10/19	MB2019-14	344,000	Dec. Tr. Act, etc./Inc. Prof. Fees, etc.	1	12.3%	App. 4/10/19
2000-402	Accounting	4/24/19	MBOG2019-16	1,000	Dec. Travel/Inc. Small Equipment	1	0.1%	App. 4/24/19
		5/13/19	MBOG2019-22	2,000	Dec. Travel/Inc. Small Equipment	2	0.2%	5/14/19
		8/27/19	MBOG2019-55	150	Dec. Salaries/Inc. Prof. Fees	3	0.2%	8/28/19
1050-151	Lake Sturg. Rehab.	4/25/19	MBOG2019-17	2,000	Dec. Supplies/Inc. Equip. Repair	1	6.1%	App. 4/30/19
1080-159	Members Legal	4/29/19	MBOG2019-18	600	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 4/30/19
4025-000	Family Services	4/29/19	MBOG2019-19	5,000	Dec. Salaries/Inc. Travel	1	0.1%	App. 4/30/19
		5/13/19	MBOG2019-21	7,200	Dec. Salaries/Inc. Prof. Fees	2	2.7%	App. 5/14/19
		8/12/19	MBOG2019-47	1,000	Dec. Salaries/Inc. Small Equipment	3	3.0%	App. 8/13/19
1020-109	Unified Legal	5/6/19	MBOG2019-20	2,000	Dec. Prof. Fees/Inc. Tr. Activities	1	0.1%	App. 5/7/19
4068-000	BIA Inland NR	5/14/19	MBOG2019-23	1,000	Dec. Supplies/Inc. Prof. Fees	1	0.9%	App. 5/15/19

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
2000-403 IT	728,469	5/8/19	MBOG2019-24	12,500	12,500	Dec. Capital Outlay/Inc. Small Equipment	1	1.7%	App. 5/14/19
		5/22/19	MBOG2019-29	3,000	15,500	Dec. Capital Outlay/Inc. Travel	2	2.1%	App. 6/3/19
		6/26/19	MBOG2019-36	15,000	30,500	Dec. Capital Outlay/Inc. Sm. Equipment	3	4.2%	App. 7/1/19
		8/13/19	MBOG2019-49	1,100	31,600	Dec. Capital Outlay/Inc. Eq. Repair.	4	4.3%	App. 8/13/19

1035-124 Housing	535,219	5/17/19	MBOG2019-25	5,784	5,784	Dec. Capital Outlay/Inc. Small Equipment	1	1.1%	App. 5/21/19
		7/24/19	MBOG2019-42	20,000	25,784	Dec. Salaries/Inc. Client Services	2	4.8%	App. 7/24/19
		8/27/19	MBOG2019-53	3,000	28,784	Dec. Empl. Ins./Inc. Travel	3	5.4%	App. 8/27/19

2000-405 Grants	80,928	5/20/19	MBOG2019-26	1,500	1,500	Dec. Employee ins./Inc. Travel & Training	1	1.9%	App. 5/20/19
		8/13/19	MBOG2019-50	913	2,413	Dec. Dues, etc./Inc. Small Equipment	2	3.0%	App. 8/13/19

4018-000 GL Assessment	350,872	5/20/19	MBOG2019-27	6,888	6,888	Dec. Prof. Fees/Inc. Travel	1	2.0%	App. 5/21/19
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4104-000 Clinic Operations	1,653,111	6/12/19	MBOG2019-32	26,250	26,250	Dec. Empl. Ins./Inc. Rental & Leasing	1	1.6%	App. 6/12/19
		6/20/19	MBOG2019-35	20,500	46,750	Dec. Salaries/Inc. Prof. Fees, etc.	2	2.8%	App. 6/20/19
		7/24/19	MBOG2019-43	80,000	126,750	Dec. Salaries/Inc. Prof. Fees, etc.	3	7.7%	App. 7/26/19
		8/19/19	MBOG2019-52	35,750	162,500	Dec. Supplies/Inc. Capital Outlay	4	9.8%	App. 8/19/19

4332-000 2019 USDA Food	185,396	6/18/19	MBOG2019-34	1,000	1,000	Dec. Travel/Inc. Professional Fees	1	0.5%	App. 6/18/19
		6/26/19	MBOG2019-37	600	1,600	Dec. Utilities/Inc. Equipment Repair	2	0.9%	App. 7/1/19
		8/12/19	MBOG2019-48	1,000	2,600	Dec. Travel/Inc. Equip. Repair, etc.	3	1.4%	App. 8/13/19

2000-401 Human Resources	494,895	7/2/19	MBOG2019-39	11,300	11,300	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	2.3%	App. 7/2/19
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4026-000 Education	1,121,173	7/10/19	MBOG2019-40	2,820	2,820	Dec. Client Services/Inc. Salaries	1	0.3%	App. 7/10/19
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4288-000 18 Fam. Viol. Prev.	23,190	7/10/19	MB2019-37	7,896	7,896	Dec. Sm. Equipment/Inc. Capital Outlay	1	34.0%	App. 7/10/19
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1010-152 Public Information	62,752	7/24/19	MBOG2019-44	3,500	3,500	Dec. Empl. Ins./Inc. Printing Costs	1	5.6%	App. 7/26/19
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2000-400 Maintenance	539,142	7/30/19	MBOG2019-46	270	270	Dec. Supplies/Inc. Travel	1	0.1%	App. 7/30/19
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2019

		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4351-000	2016 IHBG	84,983	6/14/19	MBOG2019-33	6,474	6,474	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	7.6%	App. 5/21/19

Little River Band of Ottawa Indians
Schedule of Cash
August 31, 2019

Bank Account Number	Reconciled Balance	December 31, 2018	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 133,706.12	\$ 175,000.64	\$ (41,294.52)
*PNC Special Revenue			
#4252090186	5,073,040.20	3,379,122.89	1,693,917.31
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	7,490.08	2,663.90	4,826.18
PNC Payroll Checking			
#4251551243	(96,825.77)	(69,478.02)	(27,347.75)
Chemical Prepaid Card			
#610271217	(3.13)	21.91	(25.04)
*Bank of America Deposit Account			
#501014852714	-	450,000.00	(450,000.00)
	<u>\$ 6,400,056.41</u>	<u>\$ 5,219,980.23</u>	<u>\$ 1,180,076.18</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(324,332.93)	(145,543.26)	(178,789.67)
PNC Funding Account			
#4251370952	290,677.66	1,355,869.27	(1,065,191.61)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	14,785,946.76	10,927,498.81	3,858,447.95
*#20-75-067-4492035 - Restricted	6,615,968.07	7,606,667.81	(990,699.74)
WF Investment			
#73366300	9,547,659.69	8,759,732.25	787,927.44
	<u>\$ 30,915,919.25</u>	<u>\$ 28,504,224.88</u>	<u>\$ 2,411,694.37</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	931,850.06	918,084.60	13,765.46
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,278,081.11</u>	<u>\$ 1,264,315.65</u>	<u>\$ 13,765.46</u>
Total Cash	<u>\$ 38,594,056.77</u>	<u>\$ 34,988,520.76</u>	<u>\$ 3,605,536.01</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 8/31/2019

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	3,499,200.01
Cash received from other sources	7,221,349.17
Cash paid to employees	(9,480,910.74)
Cash paid to suppliers	(11,869,367.25)
Receipts for interfund casino distribution to tribe	14,212,778.36
Internal activities - payments to other funds	(1,868,572.00)
Total Cash flows from operating activities	<u>1,714,477.55</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,256.51)
Total Cash flows from capital and related financing activities	<u>(3,256.51)</u>
Cash flows from investing activities	
Interest	418,517.63
Total Cash flows from investing activities	<u>418,517.63</u>
Net increase (decrease) in cash and cash equivalents	<u>2,129,738.67</u>
Reconciliation of operating income to net cash	
Receivables	1,167,356.04
Prepaid expenses	(124,212.22)
Accounts payable	(695,828.91)
Accrued Liabilities	1,128,482.43
Total Reconciliation of operating income to net cash	<u>1,475,797.34</u>
Cash and cash equivalents, beginning of year	34,988,520.76
Cash and cash equivalents, end of year	<u><u>38,594,056.77</u></u>

Fund	Grant Title	Funding Period	Funding Amount	Period to		Funding Balance
				Date	Draws	
	2018 BIA Self Governance Compact	1/1/18-12/31/18	3,119,999.00	3,119,999.00	40,265.00	0.00
4291	2018-2020 EPA PPG	10/1/18-9/30/20	609,711.00	257,275.56	26,449.99	352,435.44
	2019 IHS Self Governance Compact	1/1/19-12/31/19	2,759,837.48	2,759,837.48	115.00	0.00
4147	2019 LIHEAP	10/1/18-9/30/20	179,209.00	59,091.40	9,609.66	120,117.60
4138	2018 LIHEAP	10/1/17-09/30/19	174,940.00	115,637.47	6,622.28	59,302.53
4353	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	33,117.41	8,697.08	83,162.59
4288	2018 Family Violence Prevention	10/1/17-9/30/19	46,380.00	34,173.10	23,748.38	12,206.90
4143	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	70,915.91	6,482.45	194,442.09
4232	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	184,989.72	297.47	102,846.28
4337	Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	13,485.92	3,832.71	31,014.08
4289	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	127,375.00	15,223.00	109,997.00
4290	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	45,833.00	4,167.00	4,167.00
4142	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	165,669.93	33,823.61	227,592.07
4116	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	15,942.25	3,527.30	14,057.75
4117	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	73,690.33	3,939.74	74,969.67
4333	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	4,705.86	4,705.86	67,294.14
4336	2018-2019 ITC Home Visiting Expansion	10/1/18-9/30/19	74,808.00	1,588.43	198.92	73,219.57
			8,610,152.48	7,083,327.77	191,705.45	1,526,824.71

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
		2019 BIA Self Governance Compact	11/18-12/31/19	2,918,039.00	2,918,039.00		0.00
		2018 BIA Self Governance Compact	11/18-12/31/18	3,119,999.00	3,119,999.00	40,265.00	0.00
		Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/19	6,696,916.79	6,696,916.79		0.00
4148	TX00E98705-0	EPA Air Quality 2019-2021	4/1/19-3/31/21	56,777.00	18,687.86		38,089.14
4228	TX00E98704-3	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	161,505.00		0.00
4223	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	70,078.22		29,921.78
4291	BG-15E00695-3	2018-2020 EPA PPG	10/1/18-9/30/20	609,711.00	257,275.56	26,449.99	352,435.44
	67G090096-19-3	2019 IHS Self Governance Compact	11/1/19-12/31/19	2,759,837.48	2,759,837.48	115.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2018 IHS Self Governance Compact	11/18-12/31/18	2,748,209.90	2,748,209.90		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	450,000.00			460,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-12/31/18	312,000.00	252,661.36		59,338.64
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,209.00	59,091.40	9,609.66	120,117.60
4138	G18PLMILIEA	2018 LIHEAP	10/1/17-9/30/19	174,940.00	115,637.47	6,622.28	59,302.53
4332	201919Q520642	2019 USDA Food Distribution	10/1/18-9/30/19	138,897.00	74,581.65		64,315.35
4285	201818Q520642	2018 USDA Food Commodities	10/1/17-9/30/18	125,971.00	123,780.00		2,191.00
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/19	58,581.00	38,906.77		19,674.23
4338	1709MINSIT-02	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00			10,083.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/20	44,810.00			44,810.00
4286	1709MITGCG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4353	1709MIT6NS-04	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00			116,280.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49		4,377.51
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	46,380.00	34,173.10	23,748.38	12,206.90
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00	286.95		2,045.05
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00			323,446.00
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	285,358.00	70,915.91	6,482.45	194,442.09
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	184,989.72	297.47	102,846.28
4351	55IT2636400	Indian Housing Block Grant 2016	3/1/16-3/1/4/26	295,228.00	261,225.06		34,002.94
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4337	CSBGN17-51001	Community Services Block Grant 2019-2020 yr. 3	3/1/19-2/28/20	44,500.00	13,485.92	3,832.71	31,014.08
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	33,089.30		11,410.70
4231	CSBGN17-51001	Community Services Block Grant 2017-2018 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00	127,375.00	15,223.00	109,997.00
4280	E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	107,758.00		46,142.00
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00			50,000.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	45,833.00	4,167.00	4,167.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,519.00		6,481.00
4275	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 1	4/1/17-9/30/17	25,000.00	12,607.00		12,393.00
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	69,683.66		53,630.34
4284	2017-TW-AX-0078	Dept. of Justice OVV Discretionary grant	10/1/17-9/30/20	450,000.00	123,951.19		326,048.81
4142	90C19821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	393,262.00	165,669.93	33,823.61	227,592.07
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Repl	8/2/18-12/31/19	64,000.00	4,888.00		59,112.00
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/19	37,000.00			37,000.00
4116	ITC #589	2018-2019 ITC Tribal Opioid Use Disorder Prevention Initiative	10/1/18-9/30/19	30,000.00	15,942.25	3,527.30	14,057.75
4117	ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00	73,690.33	3,939.74	74,969.67
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00	94,389.60		21,952.40

Monthly Draw Down Report

[illegible]

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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 045	Larry Romanelli	Traverse City, MI	1/23/19	1/24/2019	0	0	0	0	186.84	0	1010-102	2/7/19	cancelled
19 046	Bill Willis	Marksville, LA	3/19/19	3/22/2019	676	0	0	400	644.68	420.36	1030-121	4/8/19	4/1/19
19 047	Shayne Machen	Lansing, MI	1/16/19	1/16/2019	0	0	0	0	0	0	1015-112	No Advance	1/22/19
19 048	Steve Parsons	Marksville, LA	3/19/19	3/22/2019	576	0	0	400	462.35	318.27	1030-121	4/8/19	3/26/19
19 049	Mary Witkop	Grand Rapids, MI	4/2/19	4/3/2019	0	0	0	0	340.77	0	1080-159	4/17/19	cancelled
19 050	Robert Robles	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4017	No Advance	1/29/19
February Totals					3,251.12	-	102.00	9,147.98	14,368.75	10,912.26			
19 051	Elise McGowan-Cuellar	Albuquerque, NM	4/10/19	4/14/2019	436.99	0	0	350	900.99	0	1020-109	4/26/19	4/23/19
19 052	Rebecca Liebing	Albuquerque, NM	4/10/19	4/14/2019	276.1	0	0	475	757.86	0	1020-109	4/26/19	4/24/19
19 053	Caitlin Rollins	Albuquerque, NM	4/10/19	4/13/2019	608	0	0	450	609.46	0	1020-109	4/26/19	4/24/19
19 054	Paul Aksamitowski	Kinross, MI	1/17/19	1/18/2019	0	0	0	0	0	0	4036	No Advance	1/29/19
19 055	Angela Smith	Milwaukee, WI	4/15/19	4/19/2019	379.01	0	0	0	530.23	376.38	2000-403	5/3/19	5/3/19
19 056	Alyce Giltz	Marksville, LA	3/19/19	3/22/2019	0	0	0	0	0	0	1030-121	4/8/19	cancelled
19 057	Barry Weldon	Lansing, MI	2/11/19	2/12/2019	0	0	0	0	58.25	0	4018	2/26/19	2/14/19
19 058	Shayne Machen	Silver Spring, MD	2/25/19	3/1/2019	684	0	0	0	1023.4	0	4118	3/15/19	3/5/19
19 059	Elise McGowan-Cuellar	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	290.34	0	1020-109	3/7/19	3/5/19
19 060	Barry Weldon	Gaylord, MI	2/12/19	2/13/2019	0	0	0	0	159.3	0	4018	2/27/19	2/14/19
19 061	Jamie Friedel	Washington, DC	2/10/19	2/14/2019	398.6	0	0	450	1466.51	0	1020-100	2/28/19	2/18/19
19 062	Larry Romanelli	Lansing, MI	2/20/19	2/21/2019	0	0	0	0	210.58	0	1010-102	3/7/19	2/26/19
19 063	Elise McGowan-Cuellar	Silver Spring, MD	2/25/19	3/1/2019	0	0	0	0	1342.82	0	4118	3/15/19	3/11/19
19 064	Andrew Jeurink	Troy, MI	2/11/19	2/12/2019	0	0	0	0	341.34	133.68	2000-403	2/26/19	2/19/19
19 065	Jamie Friedel	Silver Spring, MD	2/25/19	3/1/2019	763	0	0	0	1020.03	0	4118	3/15/19	3/5/19
19 066	Shanaviah Cananles	Dallas, TX	4/7/19	4/11/2019	445.05	0	0	475	526.93	690.48	4284	4/25/19	4/16/19
19 067	Riley Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	52.67	0	1020-100	non-employee	N/A
19 068	Renee Diehlman	Manistee, MI	2/16/19	2/17/2019	0	0	0	0	268.43	79	1020-100	non-employee	N/A
19 069	Sujean Drake	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 070	Dottie Batchelder	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	195.77	0	4105	4/15/19	4/3/19
19 071	Angela Schwardt	Petoskey, MI	2/18/19	2/19/2019	0	0	0	0	139.92	0	4018	3/5/19	2/21/19
19 072	Barry Weldon	Silver Spring, MD	2/25/19	3/1/2019	770.52	0	0	0	1093.09	0	4118	3/15/19	3/5/19
19 073	Spring Medacco	Gaylord, MI	3/12/19	3/15/2019	0	0	0	120	167.17	297.45	4068	4/1/19	3/19/19
19 074	Bob Sanders	Dallas, TX	4/7/19	4/11/2019	489.6	0	0	490	489.25	685.4	4118	4/25/19	4/23/19
19 075	Matthew Umlauf							made					
19 076	Stephanie Persenaire	Grand Rapids, MI	3/6/19	3/7/2019	0	0	0	0	200.47	0	4025	3/21/19	3/13/19
19 077	Diane Kerr	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/20/19
19 078	Robert Medacco	Lansing, MI	3/3/19	3/4/2019	181	0	0	0	181.54	0	4036	3/18/19	3/19/19
19 079	Robert Medacco	Lansing, MI	3/10/19	3/11/2019	0	0	0	0	181.54	0	4036	3/25/19	3/19/19
19 080	Robert Medacco	Lansing, MI	3/7/19	3/8/2019	0	0	0	0	181.54	0	4036	4/2/19	3/20/19
19 081	Angela Schwandt	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/15/19
19 082	Sujean Drake	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/23/19
19 083	Dottie Batchelder	Traverse City, MI	4/7/19	4/8/2019	0	0	0	0	77	133.18	4116	4/22/19	4/19/19
19 084	Gary Lewis	Mt Pleasant, MI	2/19/19	2/19/2019	0	0	0	0	0	0	7500-701	No Advance	2/21/19
19 085	Barry Weldon	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19
19 086	Alycia Peterson	Ypsilanti, MI	3/24/19	3/27/2019	0	0	0	0	590.1	0	4018	4/11/19	4/1/19

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 087	Jonnie J Sam II	Mt Pleasant, MI	3/12/19	3/14/2019	0	0	0	0	239.86	203.04	1010-154	3/29/19	3/19/19
19 088	Jonnie J Sam II	Traverse City, MI	3/31/19	4/4/2019	0	0	0	375	349.7	475.08	1010-154	4/18/19	4/18/19
19 089	Zach Prause	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 090	Joshua Beaulaurier	Lansing, MI	3/4/19	3/5/2019	0	0	0	15	169.98	0	4291	3/19/19	3/6/19
19 091	Stephanie Persenaire	Albuquerque, NM	3/31/19	4/3/2019	665	0	0	435	439.6	611.52	4025	4/17/19	4/16/19
19 092	Lyle Dorr	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 093	Beverly Cole	Albuquerque, NM	3/31/19	4/4/2019	573	0	0	510	420.06	815.36	4025	4/18/19	4/19/19
19 094	Daryl Weaver	Chicago, IL	4/9/19	4/14/2019	0	0	0	1125	695.92	0	4104	4/26/19	4/17/19
Totals					6,488.87	-	-	5,480.00	16,558.50	4,885.70			
March													
19 095	Sandra DeVerney	Traverse City, MI	3/31/19	4/1/2019	0	0	0	65	225.43	0	4025	4/15/19	4/3/19
19 096	Barry Weldon	Petoskey, MI	2/28/19	2/28/2019	0	0	0	0	0	0	4018	No Advance	3/1/19
19 097	Brandy Martin	Anniston, AL	3/16/19	3/23/2019	0	0	0	0	0	0	2000-405	No Advance	n/a
19 098	Charlotte Campbell	Lansing, MI	3/12/19	3/13/2019	0	0	0	138	403.12	0	4105	3/27/19	3/19/19
19 099	Shawna Gonzalez	Albuquerque, NM	3/31/19	4/4/2019	662	0	0	575	471.87	815.36	1020-101	4/18/19	4/25/19
19 100	Lyle Dorr	Milwaukee, WI	4/7/19	4/10/2019	361	0	0	0	350.59	376.38	2000-405	4/24/19	4/15/19
19 101	Gary Lewis	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	no fee	305.6	250.92	7500-703	4/23/19	4/10/19
19 102	Diane Kerr	Milwaukee, WI	4/7/19	4/9/2019	0	0	0	no fee	154	250.92	7500-703	4/23/19	4/10/19
19 103	Mark Jespersen	San Diego, CA	3/31/19	4/5/2019	632.5	0	0	899	534.3	1147.5	1030-121	4/19/19	4/17/19
19 104	Barry Weldon	Tustin, MI	3/12/19	3/13/2019	0	0	0	0	36.54	156.85	4018	3/27/19	3/18/19
19 105	Allison Smart	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/2/19
19 106	Josh Beaulaurier	Traverse City, MI	3/27/19	3/28/2019	0	0	0	0	192.25	0	4291	4/11/19	4/1/19
19 107	Robert Sanders	Enid, OK	4/29/19	5/3/2019	578	316.53	0	131.5	416.06	437.48	1037	5/17/19	5/3/19
19 108	Valerie McDonnell	Las Vegas, NV	4/22/19	4/25/2019	463.01	0	0	830	424.78	489.8	1010-149	5/9/19	5/3/19
19 109	Spring Medacco	Dallas, Tx	4/7/19	4/11/2019	489.6	0	0	490	444.25	1559.4	4118	4/25/19	4/17/19
19 110	Spring Medacco	Park City, UT	6/2/19	6/7/2019	705.5	82	0	595	573.9	742.52	1015-112	6/21/19	6/11/19
19 111	Jason Cross	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	351.92	427.17	4292	4/26/19	4/16/19
19 112	Angela Schwandt	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/15/19
19 113	Sujean Drake	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/22/19
19 114	Charlotte Campbell	Minneapolis, MN	4/9/19	4/12/2019	415	0	0	0	262.67	427.14	4292	4/26/19	4/17/19
19 115	Renee Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	0	0	1010-154	No Advance	N/A
19 116	Alycia Atkinson	Albuquerque, NM	4/24/19	4/28/2019	482	0	0	0	0	0	1010-154	No Advance	N/A
19 117	Riley Diehlman	Albuquerque, NM	4/24/19	4/28/2019	470	0	0	0	214.07	363.93	1010-154	5/10/19	5/22/19
19 118	Angela Sherigan	Dallas, Tx	4/7/19	4/11/2019	358.6	0	0	490	552.06	1559.4	4118	4/25/19	4/26/19
19 119	Charles Fisher	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	1002.35	0	1080-144	5/1/19	4/24/19
19 120	Detra Kelsey	Watersmeet, MI	4/14/19	4/17/2019	0	0	0	0	651.22	107.98	1080-144	5/1/19	4/23/19
19 121	Daryl Weaver	Traverse City, MI	3/31/19	4/4/2019	0	0	0	425	420.039	475.08	4104	4/18/19	4/17/19
19 122	Dottie Batchelder	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	299.16	0	4116	5/2/19	cancelled
19 123	Daryl Weaver	San Diego, CA	4/21/19	4/26/2019	377.95	0	0	520	602.64	1010.4	4104	5/10/19	5/10/19
19 124	Diane Lonn	Mt. Pleasant, MI	7/21/19	7/27/2019	0	0	0	0	451.71	641.52	1020-100	8/9/19	cancelled
19 125	Daryl Weaver	Battle Creek, MI	4/16/19	4/18/2019	0	0	0	0	476.6	0	4104	5/2/19	5/1/19
19 126	Matthew Alexander	Grand Rapids, MI	4/28/19	4/30/2019	0	0	0	1100	142.24	316.71	4351	5/14/19	5/2/19
19 127	Corey Jerome	Charlevoix, MI	3/20/19	3/20/2019	0	0	0	0	0	0	1050-151	No Advance	3/21/19
19 128	Robert Sanders	Mackinaw City, MI	4/3/19	4/4/2019	0	0	0	0	177.09	0	4068	4/18/19	4/10/19
19 129	Alan Mackowiak	New Buffalo, MI	4/21/19	4/23/2019	0	0	0	no fee	556	0	1030-121	5/7/19	5/10/19

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

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

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

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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 302	Joshua Beaulaurier	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 303	Tyler Funnell	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 304	Cheyenne Bartynski	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	1/8/00	7/23/19
19 305	Kennan Cooper	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/23/19
19 306	Corey Wells	Grayling, MI	7/15/19	7/19/2019	0	0	0	0	231.29	0	4109	8/2/19	7/24/19
19 307	Elise McGowan-Cuellar	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	461.44	0	1020-109	8/5/19	8/5/19
19 308	Robert Robles	Brimley, MI	7/21/19	7/22/2019	0	0	0	0	165.7	0	4017	8/5/19	7/31/19
19 309	Ron Pete	New Buffalo, MI	8/20/19	8/23/2019	0	0	0	0 no fee	336.54	393.27	1020-100	9/9/19	
19 310	Ken LaHaye	Minneapolis, MN	8/26/19	8/29/2019	586.6	0	0	225	325.72	518.79	4332	9/13/19	8/30/19
19 311	Angela Smith	Saint Paul, MN	8/12/19	8/16/2019	455.61	0	0	0	314.54	687.77	2000-403	8/30/19	8/21/19
19 312	Amber Shepard	Grand Rapids, MI	8/6/19	8/9/2019	0	0	0	0	209.55	0	4289	8/23/19	8/12/19
19 313	Robert Medacco	Grand Rapids/Grandville	8/6/19	8/7/2019	0	0	0	0 no fee	211.9	0	4036	8/19/19	8/14/19
19 314	Robert Medacco	Dearborn, MI	10/16/19	10/18/2019	0	0	0	0	392.04	0	4036	11/1/19	
19 315	Allison Smart	St Ignace, MI	7/23/19	7/25/2019	0	0	0	0	406.7	0	4031	8/8/19	8/5/19
19 316	Melinda Smith	Grand Rapids, MI	7/16/19	7/16/2019	0	0	0	0	0	0	2000-401	No Advance	7/18/19
19 317	Breanna Knudsen	Petoskey, MI	7/16/19	7/16/2019	0	0	0	0	0	0	4291	No Advance	7/18/19
19 318	Corey Jerome	Charlevoix, MI	7/16/19	7/16/2019	0	0	0	0	0	0	1050-151	No Advance	7/22/19
19 319	Shayne Machen	Petoskey, MI	8/13/19	8/14/2019	0	0	0	0	372.24	0	1015-112	8/28/19	8/15/19
19 320	Shawna Gonzalez	Manistee, MI	8/5/19	8/8/2019	0	0	0	0 no fee	278.73	237	1020-100	8/22/19	8/19/19
19 321	Angela Kujawa	Gaylord, MI	8/5/19	8/9/2019	0	0	0	0	527.86	0	4137	8/23/19	8/13/19
19 322	Cheyenne Bartynski	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	8/14/19
19 323	Angela Kujawa	Wolverine, MI	7/29/19	8/2/2019	0	0	0	0	246.18	0	4137	8/16/19	8/12/19
19 324	Jason Cross	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	165.1	0	1080-137	9/4/19	8/27/19
19 325	Laurie Willis	Petoskey, MI	8/13/19	9/14/2019	0	0	0	0	55.92	0	1015-150	8/28/19	8/15/19
19 326	Gary DiPiazza	Green Bay, WI	8/18/19	8/21/2019	301	0	0	199	302.65	407.73	1020-100	9/5/19	cancelled
19 327	Sandy Lewis	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	448.12	699.2	1020-100		
19 328	Diane Lonn	New Orleans, LA	11/3/19	11/7/2019	507	0	0	829	481.35	699.2	1020-100		
19 329	Robert Robles	Traverse City, MI	8/21/19	8/22/2019	0	0	0	0	295.44	0	4017	9/6/19	8/29/19
19 330	Amber Shepard	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	472.22	0	4289	9/16/19	
19 331	Michol Tanner	Okemos, MI	8/27/19	8/30/2019	0	0	0	0	472.22	0	4289	9/16/19	9/4/19
19 332	Daryl Weaver	Lansing, MI	8/19/19	8/20/2019	0	0	0	0	368.1	0	4104	9/4/19	9/4/19
19 333	Noelle Cross	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	585	1262.74	4353/4352	8/30/19	9/3/19
19 334	Larry Romanelli	Petoskey, MI	7/24/19	7/25/2019	0	0	0	0	0	0	1010-102	No Advance	7/31/19
19 335	Gary DiPiazza	Bay Mills, MI	7/21/19	7/22/2019	0	0	0	0	0	0	4068	No Advance	7/31/19
Totals					7,563.51	-	-	5,071.44	14,928.98	11,137.33			
August													
19 336	Jennifer Black	Minneapolis, MN	8/12/19	8/16/2019	606.5	0	0	0	410.29	1262.74	4352	8/30/19	8/29/19
19 337	Shawna Gonzalez	Petoskey, MI	8/13/19	8/15/2019	0	0	0	0 no fee	718.76	0	1020-101	8/29/19	8/19/19
19 338	Elise McGowan-Cuellar	Petoskey, MI	7/25/19	7/25/2019	0	0	0	0	0	0	1020-109	No Advance	8/5/19
19 339	Rebecca Liebing	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	737.02	0	1020-109	10/25/19	
19 340	Elisa McGowan-Cuellar	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	735.86	0	1020-109	10/25/19	
19 341	Caitlin Carey	Lansing, MI	10/9/19	10/11/2019	0	0	0	275	737.02	0	1020-109	10/25/19	
19 342	Robert Medacco	Lansing, MI	8/15/19	8/16/2019	0	0	0	0	181.54	0	4036	8/30/19	9/4/19
19 343	Allison Smart	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4031	9/18/19	Cancelled
19 344	Frank Beaver	Grand Rapids, MI	9/4/19	9/4/2019	0	0	0	265	0	0	4031	9/18/19	Cancelled

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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
19 390	Alan Mackowiak	New Buffalo, MI	9/22/19	9/24/2019	0	0	0	600	592.43	0	1030-121		
19 391	Alyce Giltz							799			1030-121		
19 392	Bob Sanders	Gaylord, MI	9/12/19	9/14/2019	0	0	0	0	307.15	0	4031	9/27/19	
19 393	Bob Sanders	Gaylord, MI	9/16/19	9/17/2019	0	0	0	0	170.75	0	4031	10/1/19	
19 394	Bob Sanders	St Ignace, MI	9/18/19	9/19/2019	0	0	0	0	171.53	0	4068	10/3/19	
Totals					1717.5	120	0	9477.02	19240.03	4855.57			