



FINANCIAL REPORT

(Un-audited)

October 2018

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians

Financial Highlights

September 2018

During the month of October, the Tribe received a distribution of \$ 2,844,093, from the Casino for September's activity which was \$ 50,545, more than the \$ 2,793,548 budgeted. For October 2017, the Tribe had received \$ 3,294,490. Year-to-date the Tribe has received \$ 20,058,135, in distribution, which is \$ 516,845, less than the \$ 20,574,980, budgeted. As of October 2017, the Tribe had received \$ 20,460,696, in distribution.

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

	<u>October</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>Difference</u>
Rental Income	39,991	286,111	477,551	(191,440)
Grant Revenue	49,153	6,270,644	7,526,089	(1,255,445)
Program Revenue	192,423	1,615,284	837,764	777,520
Tax Revenue	399,881	3,131,629	3,075,966	55,663
Tribal Support Revenue	-	461,592	1,731,017	(1,269,425)
Third Party Billing Revenue	21,449	169,400	38,275	131,125
Dividend & Interest Income	46,343	384,798	383,490	1,308
Total	749,240	12,319,458	14,070,152	(1,750,694)

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

	<u>October</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>Difference</u>
Salaries & Wages	737,796	7,240,449	7,269,071	(28,622)
Payroll Taxes	48,612	519,690	538,822	(19,132)
Employee Insurance	307,694	3,009,828	2,599,130	410,698
Per Capita Payments	3,280,583	5,516,580	6,046,617	(530,037)
Capital Outlay	521,658	3,029,218	5,614,627	(2,585,409)
Professional Fees	179,868	1,693,621	2,073,216	(379,595)
Client Services	210,277	1,894,339	2,208,785	(314,446)
Total	5,286,488	22,903,725	26,350,268	(3,446,543)

As of October 2018, total cash was \$ 37,840,803, compared to total cash balance as of September 2018, of \$ 39,808,385, for an decrease of \$ 1,967,582, in cash position. Of the available cash balance \$16,169,630, is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of October 31, 2018, total liabilities, not including Deferred Revenue, were \$1,406,915. All liabilities due within thirty days were settled during the month of November 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 10/31/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,295,600)	40,295,466	840,937	37,840,803
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	(2,670)	0	(2,670)
Trade Accounts and Other Receivables	69,106	1,356,105	0	1,425,211
Construction in Progress	0	2,135,477	0	2,135,477
Fixed Assets net	5,993,102	43,782,097	0	49,775,200
Prepaid Expenses	0	199,103	0	199,103
Deposits	0	2,306,558	0	2,306,558
Due From Enterprises	0	0	0	0
Other Assets	0	270,569	0	270,569
Total Assets	<u>2,766,608</u>	<u>103,383,690</u>	<u>840,937</u>	<u>106,991,235</u>
Liabilities				
Accounts Payable	8,235	383,600	0	391,834
Other Accounts Payable	2,930	485,566	0	488,496
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	0	0	0
Other Payables	652	257,459	0	258,111
Deferred Revenue	0	4,145,861	0	4,145,861
Notes Payable	0	268,473	0	268,473
Total Liabilities	<u>11,817</u>	<u>5,540,959</u>	<u>0</u>	<u>5,552,776</u>
Fund Balance				
Fund Balance	<u>2,754,792</u>	<u>97,842,731</u>	<u>840,937</u>	<u>101,438,459</u>
Total Fund Balance	<u>2,754,792</u>	<u>97,842,731</u>	<u>840,937</u>	<u>101,438,459</u>
Total Liabilities & Fund Balance	<u>2,766,608</u>	<u>103,383,690</u>	<u>840,937</u>	<u>106,991,235</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			0.03%	28	33.56	1,458,207.68
March 31, 2017			0.03%	31	37.15	1,458,244.83
April 30, 2017			0.03%	30	35.96	1,458,280.79
May 31, 2017		14,019			-	1,444,262.02
May 31, 2017			0.03%	31	36.80	1,444,298.82
June 30, 2017			0.03%	30	35.61	1,444,334.43
July 31, 2017			0.03%	31	36.80	1,444,371.23
August 31, 2017			0.03%	31	36.80	1,444,408.03
September 30, 2017			0.03%	30	35.62	1,444,443.65
October 31, 2017			0.03%	31	36.80	1,444,480.45
November 30, 2017			0.03%	30	35.62	1,444,516.07
December 31, 2017			0.03%	31	36.81	1,444,552.88
January 31, 2018			0.03%	31	36.81	1,444,589.68
February 28, 2018			0.03%	28	33.25	1,444,622.93
March 31, 2018			0.03%	31	36.81	1,444,659.74
April 30, 2018			0.03%	30	35.62	1,444,695.36
May 31, 2018			0.03%	31	36.81	1,444,732.17
June 30, 2018			0.03%	30	35.62	1,444,767.79
July 31, 2018			0.03%	31	36.81	1,444,804.60
August 31, 2018			0.03%	31	36.81	1,444,841.42
September 30, 2018			0.03%	30	35.63	1,444,877.04
October 31, 2018			0.03%	31	36.81	1,444,913.86

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			0.03%	5	10.89	2,648,870.89
May 31, 2018			0.03%	31	67.49	2,648,938.38
June 30, 2018		67,037			-	2,581,901.83
June 30, 2018			0.03%	30	63.66	2,581,965.49
July 31, 2018			0.03%	31	65.79	2,582,031.28
August 31, 2018		27,811.11			-	2,554,220.17
August 31, 2018			0.03%	31	65.08	2,554,285.25
September 30, 2018		9,414			-	2,544,871.75
September 30, 2018			0.03%	30	62.75	2,544,934.50
October 31, 2018		314,250.04			-	2,230,684.46
October 31, 2018			0.03%	31	56.84	2,230,741.29

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016			0.03%	30	41.46	1,681,411.56
October 31, 2016			0.03%	31	42.84	1,681,454.40
November 30, 2016			0.03%	30	41.46	1,681,495.86
December 31, 2016			0.03%	31	42.84	1,681,538.71
January 31, 2017	142,363.04				-	1,823,901.75
January 31, 2017			0.03%	31	42.84	1,823,944.59
February 28, 2017			0.03%	28	41.97	1,823,986.56
March 31, 2017			0.03%	31	46.47	1,824,033.04
April 30, 2017		164,750			-	1,659,283.04
April 30, 2017			0.03%	30	44.98	1,659,328.01
May 31, 2017		45,000			-	1,614,328.01
May 31, 2017			0.03%	31	42.28	1,614,370.29
June 30, 2017		215,000			-	1,399,370.29
June 30, 2017			0.03%	30	39.81	1,399,410.10
July 31, 2017	33,031.82	241,500			-	1,190,941.92
July 31, 2017			0.03%	31	35.66	1,190,977.58
August 31, 2017		302,000			-	888,977.58
August 31, 2017			0.03%	31	30.35	889,007.92
September 30, 2017		234,500			-	654,507.92
September 30, 2017			0.03%	30	21.92	654,529.84
October 31, 2017		216,500			-	438,029.84
October 31, 2017			0.03%	31	16.68	438,046.52
November 30, 2017	1,400,000.00	110,000			-	1,728,046.52
November 30, 2017			0.03%	30	10.80	1,728,057.32
December 31, 2017		167,669			-	1,560,388.32
December 31, 2017			0.03%	31	44.03	1,560,432.35
January 31, 2018	27,158.43				-	1,587,590.78
January 31, 2018			0.03%	31	39.76	1,587,630.54
February 28, 2018			0.03%	28	36.54	1,587,667.07
March 31, 2018			0.03%	31	40.45	1,587,707.53
April 30, 2018		46,980			-	1,540,727.53
April 30, 2018			0.03%	30	39.15	1,540,766.68
May 31, 2018		140,940			-	1,399,826.68
May 31, 2018			0.03%	31	39.26	1,399,865.93
June 30, 2018		70,470			-	1,329,395.93
June 30, 2018			0.03%	30	34.52	1,329,430.45
July 31, 2018		117,450			-	1,211,980.45
July 31, 2018			0.03%	31	33.87	1,212,014.32
August 31, 2018		93,960			-	1,118,054.32
August 31, 2018			0.03%	31	30.88	1,118,085.21
September 30, 2018		46,980			-	1,071,105.21
September 30, 2018			0.03%	30	27.57	1,071,132.77
October 31, 2018		27,811			-	1,043,321.66
October 31, 2018			0.03%	31	27.29	1,043,348.96

Little River Band of Ottawa Indians

Pharmacy Reserve

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 16, 2014	980,069.34					980,069.34
August 31, 2014			0.01%	31	8.32	980,077.66
September 30, 2014			0.01%	30	8.06	980,085.72
October 31, 2014			0.01%	31	8.32	980,094.04
November 30, 2014			0.01%	30	8.06	980,102.10
December 31, 2014			0.01%	31	8.32	980,110.42
January 31, 2015			0.01%	31	8.32	980,118.75
February 28, 2015			0.01%	28	7.52	980,126.27
March 31, 2015			0.01%	28	7.52	980,133.78
April 30, 2015			0.01%	30	8.06	980,141.84
May 31, 2015			0.01%	31	8.32	980,150.17
June 30, 2015			0.03%	30	24.17	980,174.33
July 31, 2015			0.03%	31	24.97	980,199.31
August 31, 2015			0.03%	31	24.97	980,224.28
September 30, 2015			0.03%	30	24.17	980,248.45
October 31, 2015			0.03%	31	24.98	980,273.43
November 30, 2015			0.03%	30	24.17	980,297.60
December 31, 2015			0.03%	31	24.98	980,322.58
January 31, 2016			0.03%	31	24.98	980,347.56
February 29, 2016			0.03%	29	23.37	980,370.92
March 31, 2016		4,346.66			-	976,024.26
March 31, 2016			0.03%	31	24.87	976,049.13
April 30, 2016		4,212.80			-	971,836.33
April 30, 2016			0.03%	30	23.96	971,860.29
May 31, 2016		32,075.10			-	939,785.19
May 31, 2016			0.03%	31	23.95	939,809.14
June 30, 2016		5,129.75			-	934,679.39
June 30, 2016			0.03%	30	23.05	934,702.44
July 31, 2016		104,335.84			-	830,366.60
July 31, 2016			0.03%	31	21.16	830,387.75
August 31, 2016		13,850.97			-	816,536.78
August 31, 2016			0.03%	31	20.80	816,557.59
September 30, 2016			0.03%	30	20.13	816,577.72
October 31, 2016		20,277.40			-	796,300.32
October 31, 2016			0.03%	31	20.29	796,320.61
November 30, 2016		21,110.65			-	775,209.96
November 30, 2016			0.03%	30	19.11	775,229.08
December 31, 2016		6,544.00			-	768,685.08
December 31, 2016			0.03%	31	19.59	768,704.66
January 31, 2017			0.03%	31	19.59	768,724.25
February 28, 2017		1,130.00			-	767,594.25
February 28, 2017			0.03%	28.00	17.67	767,611.91
March 31, 2017		415.00			-	767,196.91
March 31, 2017			0.03%	31	19.55	767,216.46
April 30, 2017		210.00			-	767,006.46
April 30, 2017			0.03%	30	18.91	767,025.37
May 31, 2017		210.00			-	766,815.37
May 31, 2017			0.03%	31	19.54	766,834.91
June 30, 2017		210.00			-	766,624.91
June 30, 2017			0.03%	30	18.90	766,643.82
July 31, 2017		20,000.00			-	746,643.82
July 31, 2017			0.03%	31	19.02	746,662.84
August 31, 2017		210.00			-	746,452.84

August 31, 2017		0.03%	31	19.02	746,471.86
September 30, 2017		0.03%	30	18.41	746,490.26
October 31, 2017	41,584.58			-	704,905.68
October 31, 2017		0.03%	31	17.96	704,923.65
November 30, 2017	211,469.06			-	493,454.59
November 30, 2017		0.03%	30	12.17	493,466.75
December 31, 2017	19,627.00			-	473,839.75
December 31, 2017		0.03%	31	12.07	473,851.83
January 31, 2018	23,352			-	450,499.83
January 31, 2018		0.03%	31	11.48	450,511.30
February 28, 2018	34,028			-	416,483.30
February 28, 2018		0.03%	28	9.58	416,492.89
March 31, 2018	43,233			-	373,259.89
March 31, 2018		0.03%	31	9.51	373,269.40
April 30, 2018	32,340			-	340,929.40
April 30, 2018		0.03%	30	8.41	340,937.81
May 31, 2018	55,929			-	285,008.81
May 31, 2018		0.03%	31	7.26	285,016.07
June 30, 2018	48,772			-	236,244.07
June 30, 2018		0.03%	30	5.83	236,249.89
July 31, 2018	37,420			-	198,829.89
July 31, 2018		0.03%	31	5.07	198,834.96
August 31, 2018	43,999			-	154,835.96
August 31, 2018		0.03%	31	3.95	154,839.90
September 30, 2018	37,723			-	117,116.90
September 30, 2018		0.03%	30	2.89	117,119.79
October 31, 2018	43,490			-	73,629.79
October 31, 2018		0.03%	31	1.88	73,631.67

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	6,133.75	24,432		12.08	451,983.49	
June 30, 2015			0.03%	30	-	451,983.49
July 31, 2015	300.00	86,910		11.98	365,385.48	
July 31, 2015			0.03%	31	-	365,385.48
August 31, 2015		352,129		11.52	13,268.22	
August 31, 2015			0.03%	31	-	13,268.22
September 30, 2015		134,525		9.01	(121,247.99)	
September 30, 2015			0.03%	30	-	(121,247.99)
October 31, 2015	525,105.00	74,268		0.34	329,589.79	
October 31, 2015			0.03%	31	-	329,589.79
November 30, 2015		49,962		(2.99)	279,624.43	
November 30, 2015			0.03%	30	-	279,624.43
December 31, 2015		195,403		8.40	84,230.27	
December 31, 2015			0.03%	31	-	84,230.27
January 31, 2016	300.00	102,467		7.12	(17,929.26)	
January 31, 2016			0.03%	31	-	(17,929.26)
February 18, 2016	1,400,000.00	39,803		2.01	1,342,269.62	
February 29, 2016			0.03%	29	-	1,342,269.62
March 31, 2016		97,579		(0.46)	1,244,690.25	
March 31, 2016			0.03%	31	-	1,244,690.25
April 30, 2016	300.00	37,484		33.10	1,207,539.31	

April 30, 2016			0.03%	30	-	1,207,539.31
May 31, 2015		92,156			31.71	1,115,415.48
May 31, 2016			0.03%	31	-	1,115,415.48
June 30, 2016		143,111			29.77	972,334.27
June 30, 2016			0.03%	30	-	972,334.27
July 31, 2016		45,590			28.42	926,773.07
July 31, 2016			0.03%	31	-	926,773.07
August 31, 2016	300.00	33,674			24.77	893,424.00
August 31, 2016			0.03%	31	-	893,424.00
September 30, 2016		24,791			22.85	868,655.59
September 30, 2016			0.03%	30	-	868,655.59
October 31, 2016		87,948			22.76	780,729.91
October 31, 2016			0.03%	31	-	780,729.91
November 30, 2016	6,366.94	38,824			21.42	748,294.19
November 30, 2016			0.03%	30	-	748,294.19
December 31, 2016		35,586			19.89	712,727.62
December 31, 2016			0.03%	31	-	712,727.62
January 31, 2017		32,999			19.07	679,748.17
January 31, 2017			0.03%	31	-	679,748.17
February 28, 2017		24,451			16.40	655,313.84
February 28, 2017			0.03%	28	-	655,313.84
March 31, 2017		10,300			17.32	645,030.86
March 31, 2017			0.03%	31	-	645,030.86
April 30, 2017		55,197			16.16	589,849.99
April 30, 2017			0.03%	30	-	589,849.99
May 31, 2017		35,162			16.44	554,704.55
May 31, 2017			0.03%	31	-	554,704.55
June 30, 2017		8,769			14.54	545,949.84
June 30, 2017			0.03%	30	-	545,949.84
July 31, 2017		36,227			14.13	509,736.96
July 31, 2017			0.03%	31	-	509,736.96
August 31, 2017		36,922			13.91	472,829.20
August 31, 2017			0.03%	31	-	472,829.20
September 30, 2017		29,496			12.57	443,345.84
September 30, 2017			0.03%	30	-	443,345.84
October 31, 2017		20,643			12.05	422,714.59
October 31, 2017			0.03%	31	-	422,714.59
November 30, 2017		28,378			10.93	394,347.05
November 30, 2017			0.03%	30	-	394,347.05
December 31, 2017		26,656			10.77	367,701.77
December 31, 2017			0.03%	31	-	367,701.77
January 31, 2018	700.00	18,079			10.05	350,333.24
January 31, 2018			0.03%	31	-	350,333.24
February 28, 2018	700.00	26,596			8.46	324,445.24
February 28, 2018			0.03%	28	-	324,445.24
March 31, 2018	1,400,700.00	62,717			8.93	1,662,437.60
March 31, 2018			0.03%	31	-	1,662,437.60
April 30, 2018	700.00	43,089			8.00	1,620,056.33
April 30, 2018			0.03%	30	-	1,620,056.33
May 31, 2018		46,771			42.36	1,573,328.04
May 31, 2018			0.03%	31	-	1,573,328.04
June 30, 2018	1,400.00	55,648			39.95	1,519,119.72
June 30, 2018			0.03%	30	-	1,519,119.72

July 31, 2018	700.00	40,725			40.09	1,479,135.21
July 31, 2018			0.03%	31	-	1,479,135.21
August 31, 2018	700.00	52,033			38.71	1,427,840.73
August 31, 2018			0.03%	31	-	1,427,840.73
September 30, 2018	700.00	25,802			36.47	1,402,775.13
September 30, 2018			0.03%	30	-	1,402,775.13
October 31, 2018	1,200.00	61,575			36.38	1,342,437.01
October 31, 2018			0.03%	31	-	1,342,437.01

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

June 30, 2016	0.03%	30	79.44	3,221,622.56
July 31, 2016	0.03%	31	82.09	3,221,704.65
August 31, 2016	0.03%	31	82.09	3,221,786.74
September 30, 2016	0.03%	30	79.44	3,221,866.18
October 31, 2016	0.03%	31	82.09	3,221,948.27
November 30, 2016	0.03%	30	79.45	3,222,027.71
December 31, 2016	0.03%	31	82.10	3,222,109.81
January 31, 2017	0.03%	31	82.10	3,222,191.91
February 28, 2017	0.03%	28	74.15	3,222,266.06
March 31, 2017	0.03%	31	82.10	3,222,348.16
April 30, 2017	0.03%	30	79.46	3,222,427.62
May 31, 2017	0.03%	31	82.11	3,222,509.72
June 30, 2017	0.03%	30	79.46	3,222,589.18
July 31, 2017	0.03%	31	82.11	3,222,671.29
August 31, 2017	0.03%	31	82.11	3,222,753.40
September 30, 2017	0.03%	30	79.47	3,222,832.87
October 31, 2017	0.03%	31	82.12	3,222,914.99
November 30, 2017	0.03%	30	79.47	3,222,994.45
December 31, 2017	0.03%	31	82.12	3,223,076.58
January 31, 2018	0.03%	31	82.12	3,223,158.70
February 28, 2018	0.03%	28	74.18	3,223,232.87
March 31, 2018	0.03%	31	82.13	3,223,315.00
April 30, 2018	0.03%	30	79.48	3,223,394.48
May 31, 2018	0.03%	31	82.13	3,223,476.61
June 30, 2018	0.03%	30	79.48	3,223,556.09
July 31, 2018	0.03%	31	82.13	3,223,638.23
August 31, 2018	0.03%	31	82.14	3,223,720.36
September 30, 2018	0.03%	30	79.49	3,223,799.85
October 31, 2018	0.03%	31	82.14	3,223,881.99

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	0	6,531	5,025	10,000	10,000	3,469
5209 Insurance	14,025	152,603	170,411	200,000	187,000	34,397
5301 Property Repair & Maintance	0	4,991	4,226	5,000	5,000	9
5602 Supplies	0	0	173	5,000	5,000	5,000
5701 Taxes	8,990	94,509	56,288	100,000	100,000	5,491
6000 Utilities	3,622	22,065	9,459	15,000	28,000	5,935
Total Expenditures	26,638	280,698	245,581	335,000	335,000	54,302
Revenues over (under) expenditures	(26,638)	(280,698)	(245,581)	0	0	(280,698)
Net Revenue over(under) Expenditures	(26,638)	(280,698)	(245,581)	0	0	(280,698)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	557,337	561,696	(561,696)
4004	Program Revenues	0	200	0	0	0	200
	Total Revenue	0	200	0	557,337	561,696	(561,496)
Expenditures							
5000	Salaries & Wages	16,058	172,308	155,814	207,067	209,143	36,835
5100	Payroll Taxes	1,135	12,189	11,266	17,083	17,242	5,053
5110	Workmans Comp Premiums	63	595	631	687	692	97
5120	Retirement Plan	446	4,651	4,156	6,212	6,274	1,624
5130	Employee Insurance	7,748	81,565	60,803	88,288	88,288	6,723
5202	Tribal Activities	12,873	42,132	56,370	70,000	70,000	27,868
5205	Professional Fees	6,875	21,986	20,918	40,000	40,000	18,014
5206	Stipends	200	1,900	0	0	0	(1,900)
5299	Vehicles	157	3,916	1,713	2,000	2,000	(1,916)
5302	Dues & Subscriptions	10,000	39,689	80,152	102,000	102,000	62,311
5306	Printing Costs	0	42	140	500	500	458
5307	Postage & Freight	1,051	1,051	710	1,500	1,500	449
5601	Small Equipment & Furniture	0	2,058	510	0	2,058	0
5602	Supplies	357	1,487	1,746	3,000	3,000	1,513
5802	Travel / Training	966	7,056	2,717	12,000	12,000	4,944
5804	Meals & Entertainment	0	697	563	4,000	4,000	3,303
6003	Phones/Beepers	213	2,089	1,573	3,000	3,000	911
	Total Expenditures	58,141	395,409	399,783	557,337	561,696	166,287
	Revenues over (under) expenditures	(58,141)	(395,209)	(399,783)	0	0	(395,209)
 Net Revenue over(under) Expenditures							
		(58,141)	(395,209)	(399,783)	0	0	(395,209)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	11,000	0	0	11,000	0
4003	Tribal Support Revenues	0	0	0	112,600	209,800	(209,800)
	Total Revenue	0	11,000	0	112,600	220,800	(209,800)
	Expenditures						
5100	Payroll Taxes	260	2,102	0	0	0	(2,102)
5110	Workmans Comp Premiums	8	66	0	0	0	(66)
5205	Professional Fees	(1,425)	101,826	93,705	57,200	166,722	64,896
5206	Stipends	3,403	27,478	40,125	40,575	45,550	18,073
5307	Postage & Freight	0	4,608	4,630	4,000	5,928	1,320
5602	Supplies	0	428	749	1,000	600	172
5802	Travel / Training	0	1,953	0	9,825	2,000	47
	Total Expenditures	2,246	138,461	139,209	112,600	220,800	82,339
	Revenues over (under) expenditures	(2,246)	(127,461)	(139,209)	0	0	(127,461)
	Net Revenue over(under) Expenditures	(2,246)	(127,461)	(139,209)	0	0	(127,461)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	132,124	133,140	(133,140)
4004 Program Revenues	415	2,217	2,590	0	0	2,217
Total Revenue	415	2,217	2,590	132,124	133,140	(130,923)
Expenditures						
5000 Salaries & Wages	5,940	53,935	71,866	70,595	71,511	17,576
5100 Payroll Taxes	585	5,074	5,818	5,824	5,894	820
5110 Workmans Comp Premiums	19	151	287	169	171	20
5120 Retirement Plan	115	1,225	2,282	2,118	2,145	921
5130 Employee Insurance	3,525	25,783	31,336	31,518	31,518	5,735
5205 Professional Fees	0	0	65	0	0	0
5206 Stipends	1,810	9,110	0	0	0	(9,110)
5302 Dues & Subscriptions	299	374	354	400	400	26
5303 License Fees & Permits	3,500	3,500	3,500	3,500	3,500	0
5307 Postage & Freight	0	44	2,768	4,000	4,000	3,956
5600 Equipment Repair/Maintenance	0	0	800	0	0	0
5601 Small Equipment & Furniture	0	0	9,622	0	0	0
5602 Supplies	285	3,243	4,575	6,000	6,000	2,757
5802 Travel / Training	120	2,937	2,710	8,000	8,000	5,063
Total Expenditures	16,198	105,377	135,983	132,124	133,140	27,763
Revenues over (under) expenditures	(15,784)	(103,160)	(133,393)	0	0	(103,160)
Net Revenue over(under) Expenditures	(15,784)	(103,160)	(133,393)	0	0	(103,160)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,069</u>	<u>85,069</u>	<u>(85,069)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,069</u>	<u>85,069</u>	<u>(85,069)</u>
Expenditures							
5000	Salaries & Wages	2,098	18,058	24,782	27,374	24,874	6,816
5100	Payroll Taxes	160	1,638	1,976	2,258	2,258	620
5110	Workmans Comp Premiums	5	44	97	66	66	22
5120	Retirement Plan	63	548	775	821	821	273
5130	Employee Insurance	1,436	11,785	7,985	10,196	15,096	3,311
5205	Professional Fees	0	798	225	2,000	800	2
5206	Stipends	0	200	0	0	0	(200)
5302	Dues & Subscriptions	0	0	90	300	0	0
5303	License Fees & Permits	0	0	0	0	800	800
5306	Printing Costs	789	5,118	16,210	16,404	8,656	3,538
5307	Postage & Freight	0	6,760	17,176	20,650	9,677	2,917
5601	Small Equipment & Furniture	0	0	40	0	0	0
5602	Supplies	140	552	192	700	13,650	13,098
5802	Travel / Training	0	0	0	2,000	0	0
6003	Phones/Beepers	0	0	0	2,400	0	0
6100	Capital Outlay	<u>0</u>	<u>8,371</u>	<u>0</u>	<u>0</u>	<u>8,371</u>	<u>0</u>
	Total Expenditures	<u>4,691</u>	<u>53,870</u>	<u>69,548</u>	<u>85,169</u>	<u>85,069</u>	<u>31,199</u>
	Revenues over (under) expenditures	<u>(4,691)</u>	<u>(53,870)</u>	<u>(69,548)</u>	<u>(100)</u>	<u>0</u>	<u>(53,870)</u>
	 Net Revenue over(under) Expenditures	 <u>(4,691)</u>	 <u>(53,870)</u>	 <u>(69,548)</u>	 <u>(100)</u>	 <u>0</u>	 <u>(53,870)</u>

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	326,967	330,010	(330,010)
4004	Program Revenues	(147)	4,409	5,035	0	0	4,409
	Total Revenue	(147)	4,409	5,035	326,967	330,010	(325,600)
	Expenditures						
5000	Salaries & Wages	11,086	123,141	163,188	172,665	159,709	36,568
5100	Payroll Taxes	848	9,421	13,143	14,245	14,455	5,034
5110	Workmans Comp Premiums	27	295	541	414	421	125
5120	Retirement Plan	333	3,694	5,154	4,846	4,928	1,234
5130	Employee Insurance	2,811	28,099	36,419	39,597	39,597	11,498
5202	Tribal Activities	1,735	71,364	87,115	92,000	89,000	17,636
5205	Professional Fees	0	15,670	0	0	18,700	3,030
5302	Dues & Subscriptions	0	200	200	200	200	0
5601	Small Equipment & Furniture	0	0	563	0	0	0
5602	Supplies	0	169	270	1,000	1,000	831
5802	Travel / Training	614	1,497	1,636	2,000	2,000	503
	Total Expenditures	17,453	253,551	308,229	326,967	330,010	76,459
	Revenues over (under) expenditures	(17,600)	(249,141)	(303,194)	0	0	(249,141)
	Net Revenue over(under) Expenditures	(17,600)	(249,141)	(303,194)	0	0	(249,141)

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 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised
Revenue					
4003 Tribal Support Revenues	0	0	0	24,563	24,563
Total Revenue	0	0	0	24,563	24,563
Expenditures					
5100 Payroll Taxes	0	0	45	0	0
5110 Workmans Comp Premiums	0	0	2	0	0
5120 Retirement Plan	0	0	18	0	0
5600 Equipment	0	0	0	1,000	1,000
5601 Repair/Maintenance	0	15,517	9,298	22,563	22,563
5602 Small Equipment & Furniture	0	523	561	1,000	1,000
Supplies	0	16,040	9,924	24,563	24,563
Total Expenditures	0	(16,040)	(9,924)	0	0
Revenues over (under) expenditures	0				
Net Revenue over(under) Expenditures	0	(16,040)	(9,924)	0	0

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	981,419	983,972	(983,972)
4004	Program Revenues	91,306	678,418	3	0	0	678,418
	Total Revenue	91,306	678,418	3	981,419	983,972	(305,554)
Expenditures							
5000	Salaries & Wages	11,038	118,554	97,353	198,360	200,658	82,104
5100	Payroll Taxes	844	9,069	7,786	16,365	16,541	7,471
5110	Workmans Comp Premiums	49	522	500	873	883	362
5120	Retirement Plan	331	3,557	398	5,951	6,020	2,463
5130	Employee Insurance	4,006	40,043	18,447	72,115	72,115	32,072
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	0	2,420	22,667	39,432	39,432	37,012
5302	Dues & Subscriptions	0	0	77	1,400	1,400	1,400
5303	License Fees & Permits	0	0	354	950	950	950
5305	Advertising	0	0	0	500	500	500
5306	Printing Costs	0	212	0	500	500	288
5307	Postage & Freight	0	1,296	0	5,000	5,000	3,704
5600	Equipment Repair/Maintenance	0	0	0	4,574	4,574	4,574
5601	Small Equipment & Furniture	0	0	1,802	4,500	4,500	4,500
5602	Supplies	27,160	218,313	0	620,000	620,000	401,687
5604	Books & Reference Material	0	0	369	0	0	0
5702	Service Fees	28	6,042	0	0	0	(6,042)
5802	Travel / Training	0	0	580	7,500	7,500	7,500
5803	Uniforms	0	0	0	400	400	400
6003	Phones/Beepers	34	338	364	2,000	2,000	1,662
	Total Expenditures	43,490	400,366	150,696	981,420	983,973	583,607
	Revenues over (under) expenditures	47,817	278,052	(150,692)	(1)	(1)	278,053
	Net Revenue over(under) Expenditures	47,817	278,052	(150,692)	(1)	(1)	278,053

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 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised
Revenue					
4003 Tribal Support Revenues					
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,213</u>	<u>212,220</u>
Expenditures					
5000 Salaries & Wages	0	0	0	211,213	212,220
5100 Payroll Taxes	10,417	107,792	114,903	130,938	131,847
5110 Workmans Comp Premiums	797	8,246	9,152	10,802	10,872
5120 Retirement Plan	22	226	408	275	277
5130 Employee Insurance	313	3,234	3,606	3,928	3,955
5205 Professional Fees	4,430	28,945	10,674	29,969	29,969
5302 Dues & Subscriptions	413	3,953	99	7,500	7,500
5303 License Fees & Permits	315	465	0	1,400	1,400
5601 Small Equipment & Furniture	0	3,376	1,077	3,000	3,600
5602 Supplies	0	403	3,140	1,900	1,900
5604 Books & Reference Material	62	278	497	1,000	1,000
5802 Travel / Training	0	184	99	500	500
6003 Phones/Beepers	312	9,446	1,659	20,000	18,400
Total Expenditures	<u>70</u>	<u>711</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Revenues over (under) expenditures	<u>17,149</u>	<u>167,259</u>	<u>145,314</u>	<u>211,212</u>	<u>212,219</u>
Net Revenue over(under) Expenditures	<u>(17,149)</u>	<u>(167,259)</u>	<u>(145,314)</u>	<u>1</u>	<u>(1)</u>
				1	1
					(16)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	52,856	52,856	261,098	0	0	52,856
4003	Tribal Support Revenues	0	0	327,365	622,910	626,556	(626,556)
4004	Program Revenues	973	8,657	11,323	0	0	8,657
	Total Revenue	53,829	61,513	599,785	622,910	626,556	(565,044)
Expenditures							
5000	Salaries & Wages	25,287	268,519	226,809	337,609	340,897	72,378
5100	Payroll Taxes	1,934	20,618	17,909	27,853	28,105	7,486
5110	Workmans Comp Premiums	61	647	675	709	717	70
5120	Retirement Plan	759	8,086	5,719	10,128	10,227	2,141
5130	Employee Insurance	10,434	104,240	81,020	115,251	124,851	20,611
5202	Tribal Activities	0	1,596	18,312	24,750	15,150	13,554
5205	Professional Fees	5,540	43,060	48,857	60,000	60,000	16,940
5206	Stipends	0	1,000	21,060	11,080	11,080	10,080
5299	Vehicles	0	247	173	2,500	2,425	2,178
5302	Dues & Subscriptions	0	55	0	0	75	20
5303	License Fees & Permits	0	4,817	3,112	9,930	9,930	5,113
5307	Postage & Freight	31	31	37	500	500	469
5601	Small Equipment & Furniture	0	576	1,696	2,000	600	24
5602	Supplies	1,246	2,363	718	1,400	2,800	437
5802	Travel / Training	0	7,166	1,831	19,200	19,200	12,034
6100	Capital Outlay	0	0	26,714	0	0	0
	Total Expenditures	45,291	463,022	454,642	622,910	626,556	163,534
	Revenues over (under) expenditures	8,539	(401,509)	145,143	0	0	(401,509)
Other (Income) & Expense							
7003	Other Income	0	0	(42)	0	0	0
	Total Other (Income) & Expense	0	0	(42)	0	0	0
	Net Revenue over(under) Expenditures	8,539	(401,509)	145,185	0	0	(401,509)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,028,301	1,146,919	(1,146,919)
Total Revenue	0	0	0	1,028,301	1,146,919	(1,146,919)
Expenditures						
5000 Salaries & Wages	44,936	479,743	465,192	678,141	653,141	173,398
5100 Payroll Taxes	526	5,518	5,449	6,563	6,563	1,045
5110 Workmans Comp Premiums	191	2,009	2,378	2,885	2,885	876
5120 Retirement Plan	1,117	12,611	13,076	20,344	20,344	7,733
5130 Employee Insurance	18,228	205,735	163,271	217,668	217,668	11,933
5202 Tribal Activities	550	13,011	5,094	4,500	19,500	6,489
5205 Professional Fees	0	51,373	80,214	20,000	50,000	(1,373)
5302 Dues & Subscriptions	0	186	169	200	200	14
5304 Sponsorships/Donations/Gr...	0	0	10,000	0	0	0
5306 Printing Costs	0	187	42	1,000	1,000	813
5307 Postage & Freight	0	1,150	1,500	5,000	5,000	3,850
5601 Small Equipment & Furniture	870	19,387	670	14,000	19,618	230
5602 Supplies	288	2,098	2,758	3,000	3,000	902
5802 Travel / Training	(390)	69,653	46,768	50,000	75,000	5,347
5804 Meals & Entertainment	0	4,973	1,527	5,000	5,000	27
6003 Phones/Beepers	419	2,979	2,249	0	3,000	21
6100 Capital Outlay	0	61,678	0	0	65,000	3,322
Total Expenditures	66,736	932,291	800,356	1,028,301	1,146,919	214,627
Revenues over (under) expenditures	<u>(66,736)</u>	<u>(932,291)</u>	<u>(800,356)</u>	<u>0</u>	<u>0</u>	<u>(932,291)</u>
Net Revenue over(under) Expenditures	<u>(66,736)</u>	<u>(932,291)</u>	<u>(800,356)</u>	<u>0</u>	<u>0</u>	<u>(932,291)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,100	86,100	(86,100)
Total Revenue	0	0	0	86,100	86,100	(86,100)
Expenditures						
5100 Payroll Taxes	23	1,537	0	0	0	(1,537)
5110 Workmans Comp Premiums	1	38	0	0	0	(38)
5120 Retirement Plan	0	108	0	0	0	(108)
5202 Tribal Activities	0	318	0	2,500	2,500	2,182
5206 Stipends	300	16,011	27,950	50,600	42,600	26,589
5602 Supplies	0	0	17	1,000	1,000	1,000
5802 Travel / Training	(496)	11,554	455	32,000	40,000	28,446
Total Expenditures	(173)	29,567	28,422	86,100	86,100	56,533
Revenues over (under) expenditures	173	(29,567)	(28,422)	0	0	(29,567)
Net Revenue over(under) Expenditures	173	(29,567)	(28,422)	0	0	(29,567)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,617	1,585,790	(1,585,790)
	Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures							
5000	Salaries & Wages	15,109	186,593	173,007	244,349	244,349	57,756
5100	Payroll Taxes	1,147	14,626	14,255	20,156	20,156	5,530
5110	Workmans Comp Premiums	32	392	531	494	494	102
5120	Retirement Plan	453	4,221	5,091	4,053	7,053	2,832
5130	Employee Insurance	3,785	32,507	34,379	47,714	47,714	15,207
5202	Tribal Activities	0	378	371	1,000	1,000	622
5204	Client Services	0	3	107	500	500	497
5205	Professional Fees	0	825,135	643,528	1,200,000	1,188,000	362,865
5302	Dues & Subscriptions	0	0	1,437	1,500	1,500	1,500
5303	License Fees & Permits	770	1,565	949	2,500	2,500	935
5306	Printing Costs	0	69	0	250	250	181
5307	Postage & Freight	0	0	95	200	200	200
5601	Small Equipment & Furniture	0	7,332	1,493	2,200	7,373	41
5602	Supplies	0	888	315	800	1,800	912
5604	Books & Reference Material	0	15,891	12,397	18,500	18,500	2,609
5802	Travel / Training	788	28,441	18,311	30,000	42,000	13,559
6003	Phones/Beepers	230	1,990	1,933	2,400	2,400	410
	Total Expenditures	22,314	1,120,031	908,199	1,576,616	1,585,789	465,758
	Revenues over (under) expenditures	(22,314)	(1,120,031)	(908,199)	3,001	1	(1,120,032)
	Net Revenue over(under) Expenditures	(22,314)	(1,120,031)	(908,199)	3,001	1	(1,120,032)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	138,970	138,970	(138,970)
Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures						
5000 Salaries & Wages	600	6,300	6,330	79,344	79,344	73,044
5100 Payroll Taxes	46	478	503	6,546	6,546	6,068
5110 Workmans Comp Premiums	1	15	84	190	190	175
5120 Retirement Plan	18	189	198	2,380	2,380	2,191
5130 Employee Insurance	204	1,976	1,973	24,675	24,675	22,699
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	635	635	635
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	869	8,959	9,088	138,970	138,970	130,011
Revenues over (under) expenditures	(869)	(8,959)	(9,088)	0	0	(8,959)
Net Revenue over(under) Expenditures	(869)	(8,959)	(9,088)	0	0	(8,959)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,529,024	1,545,539	(1,545,539)
	Total Revenue	0	0	0	1,529,024	1,545,539	(1,545,539)
Expenditures							
5000	Salaries & Wages	59,965	636,508	668,725	803,400	818,293	181,785
5100	Payroll Taxes	4,675	49,056	53,300	66,280	67,419	18,363
5110	Workmans Comp Premiums	148	1,546	2,294	1,928	1,964	418
5120	Retirement Plan	1,782	19,082	20,138	24,102	24,549	5,466
5130	Employee Insurance	34,043	328,926	303,408	382,614	382,614	53,688
5206	Stipends	1,540	7,590	0	0	0	(7,590)
5600	Equipment Repair/Maintenance	0	2,928	1,360	12,000	12,000	9,072
5601	Small Equipment & Furniture	3,060	16,636	49,854	100,000	94,759	78,123
5602	Supplies	662	2,835	1,924	4,800	4,800	1,965
5604	Books & Reference Material	0	0	0	400	400	400
5702	Service Fees	0	0	(32)	0	0	0
5802	Travel / Training	0	4,621	9,423	31,700	31,700	27,079
6003	Phones/Beepers	83	829	711	1,800	1,800	971
6100	Capital Outlay	0	80,241	0	100,000	105,241	25,000
	Total Expenditures	105,959	1,150,798	1,111,106	1,529,024	1,545,539	394,741
	Revenues over (under) expenditures	(105,959)	(1,150,798)	(1,111,106)	0	0	(1,150,798)
	Net Revenue over(under) Expenditures	(105,959)	(1,150,798)	(1,111,106)	0	0	(1,150,798)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	735,595	740,318	(740,318)
4004	Program Revenues	4,835	68,350	79,623	0	0	68,350
4005	Tax Revenue	332,236	2,623,613	2,552,982	0	0	2,623,613
	Total Revenue	337,071	2,691,963	2,632,605	735,595	740,318	1,951,644
Expenditures							
5000	Salaries & Wages	24,137	231,783	250,098	336,252	340,511	108,729
5100	Payroll Taxes	1,846	17,849	19,998	27,741	28,067	10,217
5110	Workmans Comp Premiums	58	678	776	807	817	140
5120	Retirement Plan	629	5,975	7,381	10,088	10,216	4,240
5130	Employee Insurance	10,188	86,300	72,937	108,468	108,468	22,168
5205	Professional Fees	430	151,761	137,918	166,640	160,890	9,129
5206	Stipends	125	2,875	16,675	30,000	24,800	21,925
5301	Property Repair & Maintance	(2,500)	0	0	0	0	0
5302	Dues & Subscriptions	0	1,251	1,223	1,900	1,900	649
5303	License Fees & Permits	0	464	425	600	600	136
5305	Advertising	0	880	299	0	900	20
5306	Printing Costs	0	0	309	780	780	780
5307	Postage & Freight	43	457	542	1,800	1,800	1,343
5600	Equipment	0	0	0	2,400	2,400	2,400
	Repair/Maintenance						
5601	Small Equipment & Furniture	3,764	7,122	2,010	3,600	7,200	78
5602	Supplies	601	4,206	5,247	9,000	9,000	4,794
5604	Books & Reference Material	0	99	71	400	400	301
5802	Travel / Training	15,511	26,298	14,683	29,000	33,050	6,752
6003	Phones/Beepers	170	7,958	5,391	6,120	8,520	562
	Total Expenditures	55,003	545,957	535,984	735,596	740,319	194,362
	Revenues over (under) expenditures	282,068	2,146,006	2,096,620	(1)	(1)	2,146,007
 Net Revenue over(under) Expenditures							
		282,068	2,146,006	2,096,620	(1)	(1)	2,146,007

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,924</u>	<u>315,873</u>	<u>(315,873)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>311,924</u>	<u>315,873</u>	<u>(315,873)</u>
Expenditures							
5000	Salaries & Wages	14,072	149,016	152,197	183,452	187,013	37,997
5100	Payroll Taxes	1,065	11,281	12,169	15,135	15,407	4,126
5110	Workmans Comp Premiums	34	358	514	440	449	91
5120	Retirement Plan	422	4,470	4,388	5,504	5,611	1,140
5130	Employee Insurance	6,655	66,531	63,840	79,594	79,594	13,063
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	1,485	2,500	2,500	2,500
5601	Small Equipment & Furniture	55	55	58	4,000	4,000	3,945
5602	Supplies	0	1,558	510	4,500	4,500	2,942
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	1,147	2,651	7,053	14,300	14,300	11,649
6003	Phones/Beepers	<u>83</u>	<u>829</u>	<u>676</u>	<u>1,800</u>	<u>1,800</u>	<u>971</u>
	Total Expenditures	<u>23,534</u>	<u>236,749</u>	<u>242,891</u>	<u>311,925</u>	<u>315,874</u>	<u>79,125</u>
	Revenues over (under) expenditures	<u>(23,534)</u>	<u>(236,749)</u>	<u>(242,891)</u>	<u>(1)</u>	<u>(1)</u>	<u>(236,748)</u>
	Net Revenue over(under) Expenditures	<u>(23,534)</u>	<u>(236,749)</u>	<u>(242,891)</u>	<u>(1)</u>	<u>(1)</u>	<u>(236,748)</u>

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	14,454	129,459	84,687	0	0	129,459
4001	Rental Income - Income Based	24,337	148,679	113,728	0	0	148,679
4003	Tribal Support Revenues	0	0	0	467,387	473,221	(473,221)
4004	Program Revenues	411	6,451	5,683	0	0	6,451
	Total Revenue	39,202	284,589	204,098	467,387	473,221	(188,632)
Expenditures							
5000	Salaries & Wages	12,645	104,343	181,904	168,627	171,295	66,952
5100	Payroll Taxes	967	7,992	13,144	13,912	14,116	6,124
5110	Workmans Comp Premiums	316	2,554	3,188	3,172	3,231	677
5120	Retirement Plan	379	2,695	5,449	5,059	5,139	2,444
5130	Employee Insurance	8,102	60,799	79,567	88,308	88,308	27,509
5204	Client Services	11,934	68,689	70,612	75,000	90,000	21,311
5205	Professional Fees	0	1,487	1,101	1,500	6,682	5,196
5299	Vehicles	1,386	4,100	2,564	7,200	7,200	3,100
5300	Rental & Leasing	58	81	109	420	420	339
5301	Property Repair & Maintance	423	25,723	12,679	34,800	34,800	9,077
5302	Dues & Subscriptions	0	844	752	900	900	56
5307	Postage & Freight	0	150	82	480	480	330
5600	Equipment Repair/Maintenance	20	793	838	1,800	1,800	1,007
5601	Small Equipment & Furniture	489	3,301	3,422	4,020	6,843	3,542
5602	Supplies	91	386	911	1,800	1,800	1,414
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	2,798	7,040	7,980	2,798	(0)
5702	Service Fees	(32)	(97)	0	0	0	97
5803	Uniforms	(23)	688	714	750	750	62
6000	Utilities	667	18,732	20,397	34,980	34,980	16,248
6003	Phones/Beepers	131	1,312	1,111	1,440	1,440	128
6100	Capital Outlay	0	0	0	15,000	0	0
	Total Expenditures	37,555	307,371	405,581	467,388	473,222	165,851
	Revenues over (under) expenditures	1,647	(22,782)	(201,483)	(1)	(1)	(22,781)
	Net Revenue over(under) Expenditures	1,647	(22,782)	(201,483)	(1)	(1)	(22,781)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	102,950	103,962	(103,962)
4004	Program Revenues	0	0	199	0	0	0
4005	Tax Revenue	67,645	508,016	522,984	0	0	508,016
	Total Revenue	67,645	508,016	523,183	102,950	103,962	404,055
Expenditures							
5000	Salaries & Wages	3,509	35,530	40,907	63,346	64,258	28,729
5100	Payroll Taxes	268	2,935	3,264	5,226	5,296	2,360
5110	Workmans Comp Premiums	8	85	134	155	157	72
5120	Retirement Plan	105	995	1,244	1,902	1,929	934
5130	Employee Insurance	1,982	19,819	17,147	23,722	23,722	3,903
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	123	128	200	200	77
5601	Small Equipment & Furniture	1,929	1,989	0	2,500	2,500	511
5602	Supplies	0	424	297	1,200	1,200	776
5604	Books & Reference Material	0	60	0	500	500	440
5802	Travel / Training	0	537	355	4,000	4,000	3,463
	Total Expenditures	7,802	62,496	63,477	102,951	103,963	41,466
	Revenues over (under) expenditures	59,843	445,520	459,706	(1)	(1)	445,521
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(36)	(83)	0	0	36
	Total Other (Income) & Expense	0	(36)	(83)	0	0	36
	Net Revenue over(under) Expenditures	59,843	445,556	459,789	(1)	(1)	445,557

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	20,000	0	9,724	(9,724)
4003	Tribal Support Revenues	0	0	0	32,805	32,805	(32,805)
	Total Revenue	0	0	20,000	32,805	42,529	(42,529)
Expenditures							
5000	Salaries & Wages	0	0	9,580	16,896	16,896	16,896
5100	Payroll Taxes	0	0	733	1,394	1,394	1,394
5110	Workmans Comp Premiums	0	0	312	608	608	608
5120	Retirement Plan	0	0	0	507	507	507
5202	Tribal Activities	0	1,995	2,061	2,000	2,000	5
5600	Equipment	0	2,507	801	2,000	3,000	493
	Repair/Maintenance						
5601	Small Equipment & Furniture	1,510	5,922	3,361	2,800	7,162	1,240
5602	Supplies	2,023	4,952	1,415	3,000	7,362	2,410
5604	Books & Reference Material	0	24	0	200	200	176
5802	Travel / Training	0	1,003	395	1,000	1,000	(3)
5803	Uniforms	324	1,187	1,139	1,200	1,200	13
6000	Utilities	24	765	717	900	900	135
6003	Phones/Beepers	0	0	0	300	300	300
6100	Capital Outlay	0	0	9,715	0	0	0
	Total Expenditures	3,881	18,357	30,230	32,805	42,529	24,172
	Revenues over (under) expenditures	(3,881)	(18,357)	(10,230)	0	0	(18,357)
	Net Revenue over(under) Expenditures	(3,881)	(18,357)	(10,230)	0	0	(18,357)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	123,837	96,142	0	73,903	49,934
4003	Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
	Total Revenue	0	123,837	96,142	262,421	336,324	(212,487)
Expenditures							
5000	Salaries & Wages	10,099	101,262	51,307	113,420	113,420	12,158
5100	Payroll Taxes	760	7,610	4,160	9,357	9,357	1,747
5110	Workmans Comp Premiums	232	2,329	1,221	2,609	2,609	280
5120	Retirement Plan	303	2,712	1,393	3,403	3,403	691
5130	Employee Insurance	5,463	54,583	20,916	66,132	66,132	11,549
5205	Professional Fees	0	0	0	1,500	1,500	1,500
5299	Vehicles	989	3,272	3,550	20,000	20,000	16,728
5303	License Fees & Permits	0	1,372	1,372	6,000	6,000	4,628
5600	Equipment Repair/Maintenance	0	104	0	1,000	1,000	896
5601	Small Equipment & Furniture	0	1,245	4,521	10,000	10,000	8,755
5602	Supplies	0	2,233	923	3,000	3,000	767
5802	Travel / Training	686	8,415	5,339	17,000	17,000	8,585
5803	Uniforms	1,825	6,463	3,029	8,000	8,000	1,537
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
6100	Capital Outlay	0	45,194	15,290	0	73,903	28,710
	Total Expenditures	20,358	236,795	113,020	262,421	336,324	99,529
	Revenues over (under) expenditures	(20,358)	(112,958)	(16,878)	0	0	(112,958)
	Net Revenue over(under) Expenditures	(20,358)	(112,958)	(16,878)	0	0	(112,958)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	91,249	92,519	(92,519)
Total Revenue	0	0	0	91,249	92,519	(92,519)
Expenditures						
5000 Salaries & Wages	4,405	47,396	48,018	57,483	58,628	11,233
5100 Payroll Taxes	337	3,626	3,842	4,742	4,830	1,204
5110 Workmans Comp Premiums	11	114	153	138	141	27
5120 Retirement Plan	132	1,422	1,507	1,724	1,758	337
5130 Employee Insurance	1,829	18,286	17,637	21,882	21,882	3,596
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5305 Advertising	0	0	0	240	0	0
5601 Small Equipment & Furniture	0	0	0	120	120	120
5602 Supplies	0	296	396	120	360	64
5802 Travel / Training	116	528	170	2,400	2,400	1,872
6003 Phones/Beepers	47	469	422	720	720	251
Total Expenditures	6,876	72,136	72,144	91,249	92,519	20,383
Revenues over (under) expenditures	(6,876)	(72,136)	(72,144)	0	0	(72,136)
Net Revenue over(under) Expenditures	(6,876)	(72,136)	(72,144)	0	0	(72,136)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	(3,871)	273,242	0	0	(3,871)
4003	Tribal Support Revenues	0	0	0	1,829,509	969,623	(969,623)
4004	Program Revenues	0	0	507	0	0	0
	Total Revenue	0	(3,871)	273,749	1,829,509	969,623	(973,494)
Expenditures							
5000	Salaries & Wages	2,073	51,207	82,251	245,820	240,935	189,728
5100	Payroll Taxes	159	4,340	6,512	20,280	20,384	16,044
5110	Workmans Comp Premiums	5	298	1,010	2,979	2,982	2,684
5120	Retirement Plan	62	1,156	1,829	7,375	7,416	6,260
5130	Employee Insurance	500	11,256	13,790	41,175	41,175	29,919
5202	Tribal Activities	210	4,124	5,007	5,300	5,300	1,176
5204	Client Services	791	10,019	16,437	50,000	50,000	39,982
5205	Professional Fees	5,000	143,012	231,482	200,000	205,000	61,988
5206	Stipends	0	0	0	6,000	6,000	6,000
5301	Property Repair & Maintance	0	1,000	46,035	5,000	5,000	4,000
5302	Dues & Subscriptions	0	200	6,210	10,000	10,000	9,800
5303	License Fees & Permits	210	210	450	10,500	10,500	10,290
5305	Advertising	0	114	1,201	5,000	5,000	4,886
5306	Printing Costs	0	0	91	1,000	1,000	1,000
5307	Postage & Freight	0	754	235	500	500	(254)
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	16	3,547	8,000	8,000	7,984
5602	Supplies	30	720	1,515	2,200	2,200	1,480
5701	Taxes	0	2,801	95,262	30,000	30,000	27,199
5802	Travel / Training	0	4,616	1,832	45,000	45,000	40,384
5804	Meals & Entertainment	0	37	368	4,000	4,000	3,963
6000	Utilities	0	1,355	36,328	3,000	3,000	1,645
6003	Phones/Beepers	390	2,484	2,502	1,680	2,930	446
6100	Capital Outlay	0	0	431,035	1,122,700	261,300	261,300
	Total Expenditures	9,428	239,717	984,930	1,829,509	969,623	729,906
	Revenues over (under) expenditures	(9,428)	(243,588)	(711,181)	0	0	(243,588)
	Net Revenue over(under) Expenditures	(9,428)	(243,588)	(711,181)	0	0	(243,588)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,964,887	1,965,575	(1,965,575)
	Total Revenue	0	0	0	1,964,887	1,965,575	(1,965,575)
Expenditures							
5000	Salaries & Wages	4,707	41,627	46,040	56,042	56,663	15,036
5100	Payroll Taxes	355	3,129	3,691	4,623	4,670	1,542
5110	Workmans Comp Premiums	16	153	230	135	136	(17)
5120	Retirement Plan	141	970	1,448	1,681	1,700	729
5130	Employee Insurance	3,731	29,966	22,508	22,131	22,131	(7,835)
5204	Client Services	51,436	393,835	522,886	720,000	720,000	326,165
5209	Insurance	97,386	942,146	852,280	1,150,875	1,150,875	208,729
5307	Postage & Freight	0	4,400	2,799	4,200	5,800	1,400
5601	Small Equipment & Furniture	0	0	6,856	500	500	500
5602	Supplies	83	902	1,187	1,200	1,200	298
5802	Travel / Training	62	1,711	295	3,500	1,900	189
	Total Expenditures	157,918	1,418,839	1,460,219	1,964,887	1,965,575	546,737
	Revenues over (under) expenditures	(157,918)	(1,418,839)	(1,460,219)	0	0	(1,418,839)
	Net Revenue over(under) Expenditures	(157,918)	(1,418,839)	(1,460,219)	0	0	(1,418,839)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	60,200	60,200	(60,200)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	2,750	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	33,450	34,326	37,005	50,000	50,000	15,674
5302 Dues & Subscriptions	0	150	150	300	300	150
5306 Printing Costs	0	0	42	0	0	0
5307 Postage & Freight	485	485	638	1,000	1,000	515
5602 Supplies	19	61	42	1,200	1,200	1,139
5802 Travel / Training	<u>523</u>	<u>4,552</u>	<u>3,956</u>	<u>7,700</u>	<u>7,700</u>	<u>3,148</u>
Total Expenditures	34,477	39,574	41,832	60,200	60,200	20,626
Revenues over (under) expenditures	<u>(34,477)</u>	<u>(39,574)</u>	<u>(39,082)</u>	<u>0</u>	<u>0</u>	<u>(39,574)</u>
Net Revenue over(under) Expenditures	<u>(34,477)</u>	<u>(39,574)</u>	<u>(39,082)</u>	<u>0</u>	<u>0</u>	<u>(39,574)</u>

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	155,085	155,085	(155,085)
4004	Program Revenues	0	0	359	0	0	0
	Total Revenue	0	0	359	155,085	155,085	(155,085)
Expenditures							
5000	Salaries & Wages	8,308	86,850	86,046	107,762	107,762	20,912
5100	Payroll Taxes	636	6,644	6,894	8,890	8,890	2,246
5110	Workmans Comp Premiums	17	182	265	226	226	44
5120	Retirement Plan	249	2,606	2,704	3,233	3,233	627
5130	Employee Insurance	2,092	20,909	18,096	25,024	25,024	4,115
5204	Client Services	0	164	0	0	165	1
5302	Dues & Subscriptions	0	20	540	650	700	680
5601	Small Equipment & Furniture	0	1,095	492	850	950	(145)
5602	Supplies	0	591	74	650	650	59
5604	Books & Reference Material	0	1,437	1,295	2,050	2,450	1,013
5802	Travel / Training	1,045	3,540	2,909	5,000	4,305	765
6003	Phones/Beepers	89	870	526	750	730	(140)
	Total Expenditures	12,436	124,907	119,842	155,085	155,085	30,178
	Revenues over (under) expenditures	(12,436)	(124,907)	(119,484)	0	0	(124,907)
	Net Revenue over(under) Expenditures	(12,436)	(124,907)	(119,484)	0	0	(124,907)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	512,556	517,729	(517,729)
4004 Program Revenues	0	10,092	1,176	0	0	10,092
Total Revenue	0	10,092	1,176	512,556	517,729	(507,638)
Expenditures						
5000 Salaries & Wages	19,351	196,568	205,630	276,271	280,800	84,233
5100 Payroll Taxes	1,480	15,376	16,874	22,792	23,138	7,762
5110 Workmans Comp Premiums	707	7,241	7,187	10,330	10,492	3,251
5120 Retirement Plan	533	5,691	5,345	8,097	8,233	2,541
5130 Employee Insurance	12,935	116,298	116,047	154,425	147,425	31,127
5206 Stipends	0	300	0	0	0	(300)
5299 Vehicles	2,454	14,340	9,526	15,000	21,000	6,660
5300 Rental & Leasing	0	0	0	4,500	500	500
5301 Property Repair & Maintance	0	0	1,181	0	0	0
5302 Dues & Subscriptions	0	3,089	3,000	3,000	3,089	0
5303 License Fees & Permits	0	20	130	500	500	480
5600 Equipment Repair/Maintenance	235	1,047	2,819	3,600	3,511	2,464
5601 Small Equipment & Furniture	58	262	3,117	1,000	5,000	4,738
5602 Supplies	496	3,707	4,665	8,000	8,000	4,293
5802 Travel / Training	0	481	1,394	0	1,000	519
5803 Uniforms	515	754	1,394	1,440	1,440	686
6003 Phones/Beepers	133	2,770	2,645	3,600	3,600	830
6100 Capital Outlay	0	0	53,020	0	0	0
Total Expenditures	38,897	367,945	433,974	512,555	517,728	149,784
Revenues over (under) expenditures	(38,897)	(357,853)	(432,798)	1	1	(357,854)
Net Revenue over(under) Expenditures	(38,897)	(357,853)	(432,798)	1	1	(357,854)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,451	416,323	(416,323)
Total Revenue	0	0	0	414,451	416,323	(416,323)
Expenditures						
5000 Salaries & Wages	8,799	84,603	101,674	171,523	146,711	62,107
5100 Payroll Taxes	668	6,417	8,151	14,151	14,280	7,864
5110 Workmans Comp Premiums	21	203	358	412	416	213
5120 Retirement Plan	207	2,223	2,173	4,973	5,024	2,800
5130 Employee Insurance	5,143	46,578	41,260	83,692	83,692	37,114
5202 Tribal Activities	0	2,267	285	3,000	28,000	25,733
5205 Professional Fees	2,917	89,417	141,675	116,000	110,000	20,583
5302 Dues & Subscriptions	0	209	521	5,000	5,000	4,791
5305 Advertising	0	0	82	2,000	2,000	2,000
5307 Postage & Freight	0	80	88	1,200	1,200	1,120
5601 Small Equipment & Furniture	0	1,676	0	600	2,100	424
5602 Supplies	268	1,936	2,654	3,600	6,157	4,221
5702 Service Fees	0	0	15	0	0	0
5802 Travel / Training	0	11,206	20,857	8,000	11,443	237
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	18,022	246,815	319,793	414,451	416,323	169,508
Revenues over (under) expenditures	(18,022)	(246,815)	(319,793)	0	0	(246,815)
Net Revenue over(under) Expenditures	(18,022)	(246,815)	(319,793)	0	0	(246,815)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,216,990	1,228,929	(1,228,929)
	Total Revenue	0	0	0	1,216,990	1,228,929	(1,228,929)
Expenditures							
5000	Salaries & Wages	55,592	584,086	617,541	733,206	743,973	159,886
5100	Payroll Taxes	4,344	45,333	49,036	60,490	61,314	15,980
5110	Workmans Comp Premiums	139	1,445	1,945	1,760	1,786	341
5120	Retirement Plan	1,711	17,734	19,368	21,772	22,095	4,361
5130	Employee Insurance	21,003	209,929	193,944	255,163	255,163	45,234
5205	Professional Fees	0	44,197	45,099	48,100	48,100	3,903
5206	Stipends	2,143	17,843	0	0	0	(17,843)
5299	Vehicles	29	1,459	1,095	1,000	1,600	141
5300	Rental & Leasing	(20)	470	490	500	500	30
5302	Dues & Subscriptions	0	456	438	400	400	(56)
5305	Advertising	0	0	43	250	250	250
5307	Postage & Freight	0	2,303	2,439	2,800	2,800	497
5600	Equipment Repair/Maintenance	0	12,402	14,425	16,550	14,470	2,068
5601	Small Equipment & Furniture	0	169	4,388	500	1,280	1,111
5602	Supplies	475	4,451	5,894	8,500	8,500	4,049
5702	Service Fees	7,941	77,507	52,314	62,000	62,000	(15,507)
5802	Travel / Training	0	4,485	3,404	4,000	4,700	215
	Total Expenditures	93,356	1,024,268	1,011,864	1,216,991	1,228,930	204,662
	Revenues over (under) expenditures	(93,356)	(1,024,268)	(1,011,864)	(1)	(1)	(1,024,267)
	Net Revenue over(under) Expenditures	(93,356)	(1,024,268)	(1,011,864)	(1)	(1)	(1,024,267)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,015,160	988,849	(988,849)
Total Revenue	0	0	0	1,015,160	988,849	(988,849)
Expenditures						
5000 Salaries & Wages	20,172	225,435	242,270	351,285	355,739	130,304
5100 Payroll Taxes	1,543	17,447	19,530	28,981	29,322	11,874
5110 Workmans Comp Premiums	48	541	802	843	854	313
5120 Retirement Plan	605	6,596	7,333	28,650	28,784	22,188
5130 Employee Insurance	7,146	78,452	98,424	128,921	128,921	50,469
5205 Professional Fees	228	2,227	4,245	6,000	6,000	3,773
5303 License Fees & Permits	24,700	109,975	132,527	121,780	128,280	18,305
5600 Equipment	1,061	7,824	19,679	20,500	19,000	11,176
Repair/Maintenance						
5601 Small Equipment & Furniture	1,173	53,827	17,757	12,000	60,075	6,249
5602 Supplies	800	4,459	6,060	5,000	6,500	2,041
5802 Travel / Training	0	10,756	13,317	10,000	17,000	6,244
6003 Phones/Beepers	454	2,827	3,462	1,200	3,200	373
6100 Capital Outlay	0	204,922	11,310	300,000	205,175	253
Total Expenditures	57,931	725,288	576,716	1,015,160	988,849	263,561
Revenues over (under) expenditures	(57,931)	(725,288)	(576,716)	0	0	(725,288)
Net Revenue over(under) Expenditures	(57,931)	(725,288)	(576,716)	0	0	(725,288)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	3,385	36,894	43,140	54,288	46,788	9,894
5100 Payroll Taxes	259	2,822	3,447	4,479	4,479	1,657
5110 Workmans Comp Premiums	8	89	142	130	130	41
5120 Retirement Plan	102	482	1,352	1,629	1,629	1,147
5130 Employee Insurance	1,811	17,743	17,338	24,675	23,975	6,232
5205 Professional Fees	0	0	0	0	7,500	7,500
5302 Dues & Subscriptions	0	209	488	800	500	291
5601 Small Equipment & Furniture	0	759	0	600	2,540	1,781
5602 Supplies	0	580	0	600	610	30
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	0	3,460	0	6,000	5,200	1,740
Total Expenditures	5,564	63,039	65,906	93,801	93,801	30,762
Revenues over (under) expenditures	(5,564)	(63,039)	(65,906)	0	0	(63,039)
Net Revenue over(under) Expenditures	(5,564)	(63,039)	(65,906)	0	0	(63,039)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

450 - Natural Resources Building

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	92	0	0	0	92
Total Revenue	0	92	0	0	0	92
Expenditures						
5301 Property Repair & Maintance	115	888	5,430	0	0	(888)
5602 Supplies	0	0	6,356	0	0	0
5701 Taxes	0	0	15,936	0	0	0
6000 Utilities	858	11,226	10,279	0	0	(11,226)
6003 Phones/Beeprs	761	6,824	9,670	0	0	(6,824)
Total Expenditures	1,734	18,939	47,671	0	0	(18,939)
Revenues over (under) expenditures	(1,734)	(18,847)	(47,671)	0	0	(18,847)
Other (Income) & Expense						
7003 Other Income	0	0	(177)	0	0	0
Total Other (Income) & Expense	0	0	(177)	0	0	0
Net Revenue over(under) Expenditures	(1,734)	(18,847)	(47,494)	0	0	(18,847)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

453 - East Lake-Building

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	2,010	0	0	0
5602 Supplies	0	0	3,962	0	0	0
5701 Taxes	0	0	16,950	0	0	0
6000 Utilities	1,320	20,240	19,781	0	0	(20,240)
Total Expenditures	1,320	20,240	42,703	0	0	(20,240)
Revenues over (under) expenditures	(1,320)	(20,240)	(42,703)	0	0	(20,240)
Net Revenue over(under) Expenditures	(1,320)	(20,240)	(42,703)	0	0	(20,240)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5300 Rental & Leasing	0	0	61	0	0	0
5301 Property Repair & Maintance	86	615	5,858	0	0	(615)
5602 Supplies	0	0	6,538	0	0	0
6000 Utilities	1,916	30,170	25,791	0	0	(30,170)
6003 Phones/Beepers	1,424	13,217	11,807	0	0	(13,217)
6100 Capital Outlay	0	0	33,300	0	0	0
Total Expenditures	3,427	44,003	83,355	0	0	(44,003)
Revenues over (under) expenditures	(3,427)	(44,003)	(83,355)	0	0	(44,003)
Net Revenue over(under) Expenditures	(3,427)	(44,003)	(83,355)	0	0	(44,003)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	28,000	26,800	(26,800)
Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures						
5301 Property Repair & Maintance	0	7,531	16,503	10,800	10,800	3,269
5601 Small Equipment & Furniture	0	231	697	0	500	269
5602 Supplies	0	0	565	1,200	0	0
6000 Utilities	489	5,288	4,903	10,000	9,500	4,212
6003 Phones/Beepers	226	2,257	2,249	6,000	6,000	3,743
6100 Capital Outlay	0	0	7,879	0	0	0
Total Expenditures	716	15,308	32,796	28,000	26,800	11,492
Revenues over (under) expenditures	(716)	(15,308)	(32,796)	0	0	(15,308)
Net Revenue over(under) Expenditures	(716)	(15,308)	(32,796)	0	0	(15,308)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	223	1,869	5,200	0	0	(1,869)
5602 Supplies	0	0	5,945	0	0	0
6000 Utilities	1,541	17,093	21,386	0	0	(17,093)
6003 Phones/Beeper	0	1,956	7,449	0	0	(1,956)
Total Expenditures	1,765	20,918	39,980	0	0	(20,918)
Revenues over (under) expenditures	(1,765)	(20,918)	(39,980)	0	0	(20,918)
Net Revenue over(under) Expenditures	(1,765)	(20,918)	(39,980)	0	0	(20,918)

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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	594,200	674,200	(674,200)
Total Revenue	0	0	0	594,200	674,200	(674,200)
Expenditures						
5205 Professional Fees	0	19,299	16,754	40,000	25,000	5,701
5301 Property Repair & Maintance	3,355	50,536	12,602	73,100	51,477	941
5306 Printing Costs	743	8,365	6,933	12,000	12,000	3,635
5307 Postage & Freight	4,542	21,747	22,073	35,000	35,000	13,253
5601 Small Equipment & Furniture	0	255	0	0	255	(0)
5602 Supplies	3,966	36,447	15,057	56,700	53,220	16,773
5701 Taxes	0	32,270	0	35,500	41,000	8,730
6000 Utilities	6,336	97,991	110,355	258,400	258,400	160,409
6003 Phones/Beepers	8,555	81,800	31,891	83,500	81,555	(245)
6100 Capital Outlay	0	89,885	0	0	116,293	26,408
Total Expenditures	27,496	438,595	215,665	594,200	674,200	235,605
Revenues over (under) expenditures	(27,496)	(438,595)	(215,665)	0	0	(438,595)
Net Revenue over(under) Expenditures	(27,496)	(438,595)	(215,665)	0	0	(438,595)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - LSR Report - Unposted Transactions Included In Report

4017 - Great Lakes Enforcement

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	17,461	282,302	198,539	336,688	160,337	(54,386)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>4,197</u>	<u>4,197</u>	<u>0</u>	<u>(4,197)</u>
	Total Revenue	17,461	282,302	202,736	340,885	160,337	(58,583)
Expenditures							
5000	Salaries & Wages	8,574	90,809	90,953	90,953	84,346	144
5100	Payroll Taxes	656	6,947	7,504	7,504	6,736	557
5110	Workmans Comp Premiums	197	2,089	2,092	2,092	1,970	3
5120	Retirement Plan	257	2,724	2,729	2,729	2,641	5
5130	Employee Insurance	3,958	39,566	47,358	47,358	35,702	7,792
5205	Professional Fees	0	0	500	500	0	500
5299	Vehicles	1,034	7,092	22,000	22,000	7,688	14,908
5303	License Fees & Permits	0	4,368	6,000	6,000	4,160	1,632
5600	Equipment Repair/Maintenance	0	72	600	600	0	528
5601	Small Equipment & Furniture	0	1,745	5,000	5,000	3,694	3,255
5602	Supplies	0	2,228	2,500	2,500	1,648	272
5802	Travel / Training	0	7,359	12,000	12,000	12,014	4,641
5803	Uniforms	0	1,233	2,500	2,500	717	1,267
6003	Phones/Beepers	58	584	1,000	1,000	517	416
6100	Capital Outlay	<u>0</u>	<u>125,511</u>	<u>0</u>	<u>138,149</u>	<u>112,475</u>	<u>12,638</u>
	Total Expenditures	14,734	292,327	202,736	340,885	274,309	48,558
	Revenues over (under) expenditures	<u>2,727</u>	<u>(10,025)</u>	<u>0</u>	<u>0</u>	<u>(113,972)</u>	<u>(10,025)</u>
 Net Revenue over(under) Expenditures							
		<u>2,727</u>	<u>(10,025)</u>	<u>0</u>	<u>0</u>	<u>(113,972)</u>	<u>(10,025)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - LSR Report - Unposted Transactions Included In Report

4018 - Great Lakes Fisheries Assessmt

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	10,284	263,548	300,000	300,000	295,140	(36,452)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>66,552</u>	<u>68,280</u>	<u>0</u>	<u>(68,280)</u>
	Total Revenue	10,284	263,548	366,552	368,280	295,140	(104,731)
Expenditures							
5000	Salaries & Wages	5,816	76,380	112,710	114,222	96,826	37,842
5100	Payroll Taxes	230	3,526	3,232	3,348	2,628	(179)
5110	Workmans Comp Premiums	209	2,750	4,058	4,112	3,534	1,363
5120	Retirement Plan	90	969	1,175	1,220	1,031	252
5130	Employee Insurance	2,747	35,781	71,009	71,009	52,529	35,228
5205	Professional Fees	0	117,112	122,000	117,112	117,112	0
5299	Vehicles	0	1,720	6,000	6,000	1,186	4,280
5300	Rental & Leasing	506	5,018	6,960	6,960	3,999	1,942
5302	Dues & Subscriptions	0	335	1,800	335	490	0
5306	Printing Costs	0	0	600	0	0	0
5600	Equipment Repair/Maintenance	0	4,161	4,200	4,200	1,523	39
5601	Small Equipment & Furniture	0	1,099	8,280	11,033	2,803	9,934
5602	Supplies	0	3,700	8,760	11,360	5,521	7,660
5604	Books & Reference Material	0	263	600	800	0	537
5802	Travel / Training	139	9,159	10,980	10,980	9,990	1,821
5803	Uniforms	0	2,185	2,988	4,388	2,648	2,203
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>548</u>	<u>1,200</u>
	Total Expenditures	9,736	264,159	366,552	368,280	302,367	104,121
	Revenues over (under) expenditures	<u>548</u>	<u>(611)</u>	<u>0</u>	<u>0</u>	<u>(7,227)</u>	<u>(611)</u>
 Net Revenue over(under) Expenditures							
		<u>548</u>	<u>(611)</u>	<u>0</u>	<u>0</u>	<u>(7,227)</u>	<u>(611)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - LSR Report - Unposted Transactions Included In Report

4025 - Family Services

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	11,704	245,522	150,000	150,000	198,130	95,522
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>285,137</u>	<u>289,082</u>	<u>195,018</u>	<u>(289,082)</u>
	Total Revenue	11,704	245,522	435,137	439,082	393,148	(193,560)
Expenditures							
5000	Salaries & Wages	16,685	180,352	246,133	246,683	183,063	66,331
5100	Payroll Taxes	1,269	13,718	20,306	20,578	14,654	6,860
5110	Workmans Comp Premiums	75	812	1,108	1,124	1,017	312
5120	Retirement Plan	501	5,195	7,384	7,491	5,408	2,296
5130	Employee Insurance	6,941	69,225	106,636	106,636	63,376	37,411
5202	Tribal Activities	375	2,796	2,400	5,400	2,233	2,604
5204	Client Services	1,684	16,485	18,000	18,000	15,755	1,515
5205	Professional Fees	0	0	1,800	1,300	6,927	1,300
5299	Vehicles	0	0	0	0	17	0
5300	Rental & Leasing	1,330	15,874	16,800	16,800	14,162	926
5302	Dues & Subscriptions	0	920	480	980	500	60
5303	License Fees & Permits	0	0	360	360	0	360
5305	Advertising	0	0	0	0	960	0
5306	Printing Costs	0	42	150	150	464	108
5307	Postage & Freight	0	0	120	120	0	120
5601	Small Equipment & Furniture	0	233	500	500	578	267
5602	Supplies	0	659	2,400	2,400	9,486	1,741
5604	Books & Reference Material	0	136	360	360	318	224
5802	Travel / Training	15	6,333	6,600	6,600	8,617	267
6003	Phones/Beepers	283	3,352	3,600	3,600	3,189	248
7004	Indirect Cost Expense	<u>10,110</u>	<u>103,521</u>	<u>0</u>	<u>0</u>	<u>69,041</u>	<u>(103,521)</u>
	Total Expenditures	39,269	419,652	435,137	439,082	399,766	19,430
	Revenues over (under) expenditures	<u>(27,565)</u>	<u>(174,130)</u>	<u>0</u>	<u>0</u>	<u>(6,618)</u>	<u>(174,130)</u>
	Net Revenue over(under) Expenditures	<u>(27,565)</u>	<u>(174,130)</u>	<u>0</u>	<u>0</u>	<u>(6,618)</u>	<u>(174,130)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - LSR Report - Unposted Transactions Included In Report

4026 - Education

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	96,229	75,000	75,000	122,212	21,229
4003	Tribal Support Revenues	0	190,805	1,070,724	1,073,143	627,189	(882,338)
	Total Revenue	0	287,034	1,145,724	1,148,143	749,401	(861,109)
Expenditures							
5000	Salaries & Wages	8,287	88,451	109,474	113,005	95,068	24,554
5100	Payroll Taxes	759	7,234	9,032	9,304	7,592	2,070
5110	Workmans Comp Premiums	21	222	263	272	338	50
5120	Retirement Plan	260	2,777	3,284	3,390	2,977	613
5130	Employee Insurance	4,463	42,839	53,351	53,351	43,531	10,512
5204	Client Services	34,899	503,784	928,500	928,500	563,333	424,716
5206	Stipends	375	4,125	0	0	0	(4,125)
5299	Vehicles	0	0	1,500	1,500	0	1,500
5307	Postage & Freight	0	425	4,000	4,000	505	3,575
5602	Supplies	0	1,142	1,320	1,320	460	178
5802	Travel / Training	442	3,853	5,000	5,000	1,588	1,147
5804	Meals & Entertainment	0	200	0	0	0	(200)
6100	Capital Outlay	0	0	30,000	28,500	0	28,500
7004	Indirect Cost Expense	5,041	52,271	0	0	34,596	(52,271)
	Total Expenditures	54,546	707,323	1,145,724	1,148,143	749,988	440,820
	Revenues over (under) expenditures	(54,546)	(420,289)	0	0	(587)	(420,289)
	Net Revenue over(under) Expenditures	(54,546)	(420,289)	0	0	(587)	(420,289)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - LSR Report - Unposted Transactions Included In Report

4031 - Natural Resources Department

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	322,464	300,000	300,000	311,877	22,464
4003	Tribal Support Revenues	0	146,999	541,822	1,029,797	448,935	(882,799)
4004	Program Revenues	0	217	0	0	250	217
	Total Revenue	0	469,680	841,822	1,329,797	761,062	(860,117)
Expenditures							
5000	Salaries & Wages	14,407	325,538	452,950	459,931	360,430	134,393
5100	Payroll Taxes	1,084	24,533	37,368	37,902	28,716	13,369
5110	Workmans Comp Premiums	519	11,719	15,605	15,856	12,999	4,137
5120	Retirement Plan	432	9,421	13,588	13,797	11,259	4,377
5130	Employee Insurance	0	154,795	241,571	241,571	162,921	86,776
5202	Tribal Activities	0	0	0	0	233	0
5205	Professional Fees	85	5,615	12,200	12,200	3,946	6,585
5299	Vehicles	250	14,721	13,260	14,471	7,046	(250)
5300	Rental & Leasing	3,327	21,080	20,520	20,520	11,992	(560)
5302	Dues & Subscriptions	0	658	1,100	1,100	996	442
5600	Equipment Repair/Maintenance	0	2,380	3,000	3,000	404	620
5601	Small Equipment & Furniture	200	6,669	6,500	6,500	4,178	(169)
5602	Supplies	2,290	7,829	8,000	8,000	6,929	171
5604	Books & Reference Material	0	0	400	400	0	400
5802	Travel / Training	637	6,342	9,000	7,789	8,557	1,447
5803	Uniforms	0	1,147	1,600	1,600	808	453
6003	Phones/Beepers	578	4,536	5,160	5,160	4,071	624
6100	Capital Outlay	0	480,000	0	480,000	0	0
7004	Indirect Cost Expense	10,056	204,429	0	0	140,541	(204,429)
	Total Expenditures	33,865	1,281,410	841,822	1,329,797	766,024	48,387
	Revenues over (under) expenditures	(33,865)	(811,730)	0	0	(4,961)	(811,730)
 Net Revenue over(under) Expenditures							
		(33,865)	(811,730)	0	0	(4,961)	(811,730)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - LSR Report - Unposted Transactions Included In Report

4036 - Public Safety

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	412,216	400,000	400,000	701,260	12,216
4003	Tribal Support Revenues	0	123,788	703,016	704,984	150,206	(581,196)
4004	Program Revenues	<u>195</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>1,579</u>	<u>2,250</u>
	Total Revenue	195	538,253	1,103,016	1,104,984	853,045	(566,731)
Expenditures							
5000	Salaries & Wages	45,860	448,443	637,926	639,668	421,372	191,225
5100	Payroll Taxes	3,508	34,306	52,629	52,762	33,748	18,456
5110	Workmans Comp Premiums	1,055	10,314	14,672	14,712	10,037	4,398
5120	Retirement Plan	1,242	12,276	19,138	19,190	13,235	6,914
5130	Employee Insurance	16,934	165,491	296,151	296,151	169,978	130,660
5205	Professional Fees	(768)	(3,750)	1,500	1,500	(2,124)	5,250
5299	Vehicles	2,910	25,062	25,000	25,000	13,029	(62)
5302	Dues & Subscriptions	115	640	1,500	1,500	840	860
5303	License Fees & Permits	300	3,868	6,000	6,000	5,584	2,132
5600	Equipment Repair/Maintenance	0	325	1,000	1,000	0	675
5601	Small Equipment & Furniture	3,391	5,931	10,000	10,000	5,475	4,069
5602	Supplies	829	6,677	7,500	7,500	4,718	823
5802	Travel / Training	604	17,664	20,000	20,000	18,642	2,336
5803	Uniforms	0	5,944	6,000	6,000	2,238	56
6003	Phones/Beepers	295	1,897	4,000	4,000	1,054	2,103
7004	Indirect Cost Expense	<u>26,875</u>	<u>252,978</u>	<u>0</u>	<u>0</u>	<u>158,931</u>	<u>(252,978)</u>
	Total Expenditures	103,150	988,067	1,103,016	1,104,984	856,755	116,917
	Revenues over (under) expenditures	<u>(102,955)</u>	<u>(449,814)</u>	<u>0</u>	<u>(0)</u>	<u>(3,711)</u>	<u>(449,814)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>(615)</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>615</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(615)</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>615</u>
	Net Revenue over(under) Expenditures	<u>(102,955)</u>	<u>(449,199)</u>	<u>0</u>	<u>(0)</u>	<u>(3,710)</u>	<u>(449,199)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - LSR Report - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	36,092	55,142	0	189,837	50,877	(134,695)
	Total Revenue	36,092	55,142	0	189,837	50,877	(134,695)
Expenditures							
5000	Salaries & Wages	13,677	13,677	0	112,804	21,428	99,127
5100	Payroll Taxes	1,028	1,028	0	8,659	1,639	7,631
5110	Workmans Comp Premiums	492	492	0	4,061	703	3,569
5120	Retirement Plan	410	410	0	3,384	0	2,974
5130	Employee Insurance	15,583	15,583	0	61,108	0	45,525
5202	Tribal Activities	0	576	0	0	225	(576)
5205	Professional Fees	0	0	0	0	950	0
5299	Vehicles	0	0	0	6,550	0	6,550
5300	Rental & Leasing	0	0	0	(6,729)	0	(6,729)
5302	Dues & Subscriptions	140	236	0	0	192	(236)
5601	Small Equipment & Furniture	0	2,380	0	0	2,347	(2,380)
5602	Supplies	435	3,607	0	0	6,029	(3,607)
5604	Books & Reference Material	0	41	0	0	0	(41)
5802	Travel / Training	(6)	9,190	0	0	5,926	(9,190)
5803	Uniforms	0	944	0	0	2,308	(944)
	Total Expenditures	31,759	48,163	0	189,837	41,746	141,674
	Revenues over (under) expenditures	4,333	6,979	0	0	9,131	6,979
	Net Revenue over(under) Expenditures	4,333	6,979	0	0	9,131	6,979

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>(684,162)</u>	<u>483,716</u>	<u>0</u>	<u>0</u>	<u>908,252</u>	<u>483,716</u>
	Total Revenue	<u>(684,162)</u>	<u>483,716</u>	<u>0</u>	<u>0</u>	<u>908,252</u>	<u>483,716</u>
	Expenditures						
5601	Small Equipment & Furniture	<u>2,246</u>	<u>2,246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,246)</u>
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>656</u>	<u>0</u>
	Total Expenditures	<u>2,246</u>	<u>2,246</u>	<u>0</u>	<u>0</u>	<u>656</u>	<u>(2,246)</u>
	Revenues over (under) expenditures	<u>(686,408)</u>	<u>481,470</u>	<u>0</u>	<u>0</u>	<u>907,596</u>	<u>481,470</u>
	Net Revenue over(under) Expenditures	<u>(686,408)</u>	<u>481,470</u>	<u>0</u>	<u>0</u>	<u>907,596</u>	<u>481,470</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4086 - BIA GL Restoration Initiative

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>36</u>	<u>1,184</u>	<u>0</u>	<u>0</u>	<u>6,985</u>	<u>1,184</u>
	Total Revenue	<u>36</u>	<u>1,184</u>	<u>0</u>	<u>0</u>	<u>6,985</u>	<u>1,184</u>
	Expenditures						
5202	Tribal Activities	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>144</u>	<u>(450)</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>
5802	Travel / Training	<u>0</u>	<u>692</u>	<u>0</u>	<u>0</u>	<u>207</u>	<u>(692)</u>
	Total Expenditures	<u>0</u>	<u>1,142</u>	<u>0</u>	<u>0</u>	<u>551</u>	<u>(1,142)</u>
	Revenues over (under) expenditures	<u>36</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>6,434</u>	<u>42</u>
	Net Revenue over(under) Expenditures	<u>36</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>6,434</u>	<u>42</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4095 - Rts Protection Climate Change

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	1,767	7,321	0	0	49,943	7,321
	Total Revenue	1,767	7,321	0	0	49,943	7,321
Expenditures							
5000	Salaries & Wages	0	0	0	0	8,338	0
5100	Payroll Taxes	0	0	0	0	638	0
5110	Workmans Comp Premiums	0	0	0	0	275	0
5205	Professional Fees	1,500	3,700	0	0	15,000	(3,700)
5601	Small Equipment & Furniture	3,826	9,313	0	0	1,520	(9,313)
5602	Supplies	0	948	0	0	15,440	(948)
5802	Travel / Training	0	1,298	0	0	5,468	(1,298)
6100	Capital Outlay	0	0	0	0	5,950	0
	Total Expenditures	5,326	15,259	0	0	52,628	(15,259)
	Revenues over (under) expenditures	(3,559)	(7,938)	0	0	(2,686)	(7,938)
Net Revenue over(under) Expenditures							
		(3,559)	(7,938)	0	0	(2,686)	(7,938)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4097 - BIA GLRI Native Species

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,246	0	0	11,090	23,246
	Total Revenue	0	23,246	0	0	11,090	23,246
	Expenditures						
5000	Salaries & Wages	0	20,805	0	0	0	(20,805)
5100	Payroll Taxes	0	1,592	0	0	0	(1,592)
5110	Workmans Comp Premiums	0	749	0	0	0	(749)
5202	Tribal Activities	0	0	0	0	2,551	0
5602	Supplies	0	100	0	0	873	(100)
5802	Travel / Training	0	0	0	0	7,666	0
	Total Expenditures	0	23,246	0	0	11,090	(23,246)
	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

4099 - 2013 IHS Clinic Operations Equ

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	250	3,830	0	0	50,969	3,830
	Total Revenue	250	3,830	0	0	50,969	3,830
	Expenditures						
5301	Property Repair & Maintance	0	0	0	2,000	0	2,000
5303	License Fees & Permits	0	0	0	(3,907)	1,936	(3,907)
5601	Small Equipment & Furniture	10	3,830	0	(77,207)	29,033	(81,037)
5602	Supplies	0	0	0	7	0	7
6100	Capital Outlay	0	0	0	79,107	20,000	79,107
	Total Expenditures	10	3,830	0	0	50,969	(3,830)
	Revenues over (under) expenditures	240	0	0	0	0	0
	Net Revenue over(under) Expenditures	240	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4103 - Contract Health
000 - Default
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	129,369	1,347,688	800,000	800,000	1,434,591	547,688
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>1,282,887</u>	<u>1,287,585</u>	<u>(17,695)</u>	<u>(1,287,585)</u>
	Total Revenue	129,369	1,347,688	2,082,887	2,087,585	1,416,897	(739,897)
Expenditures							
5000	Salaries & Wages	18,102	191,502	298,981	303,210	175,721	111,708
5100	Payroll Taxes	1,381	14,981	24,666	24,990	14,159	10,009
5110	Workmans Comp Premiums	80	845	1,316	1,335	990	489
5120	Retirement Plan	543	5,758	8,969	9,096	4,983	3,338
5130	Employee Insurance	11,910	110,911	173,955	173,955	95,583	63,044
5190	Contract Services - EHAP	32,678	328,839	500,000	500,000	259,449	171,161
5201	Background Investig	0	46	0	0	0	(46)
5202	Tribal Activities	0	0	5,000	5,000	1,159	5,000
5204	Client Services	53,128	574,766	1,000,000	1,000,000	810,134	425,234
5205	Professional Fees	30	20,030	25,000	25,000	16,478	4,970
5206	Stipends	0	1,700	0	0	0	(1,700)
5306	Printing Costs	0	0	4,000	4,000	3,024	4,000
5307	Postage & Freight	344	3,738	5,000	5,000	1,737	1,262
5601	Small Equipment & Furniture	0	600	6,000	16,800	2,962	16,200
5602	Supplies	85	3,084	12,000	12,000	3,094	8,916
5604	Books & Reference Material	0	0	2,000	2,000	0	2,000
5802	Travel / Training	320	2,990	15,000	4,200	1,884	1,210
6003	Phones/Beepers	44	735	1,000	1,000	806	265
7004	Indirect Cost Expense	<u>12,130</u>	<u>116,429</u>	<u>0</u>	<u>0</u>	<u>71,995</u>	<u>(116,429)</u>
	Total Expenditures	130,775	1,376,954	2,082,887	2,087,585	1,464,158	710,631
	Revenues over (under) expenditures	<u>(1,406)</u>	<u>(29,266)</u>	<u>0</u>	<u>0</u>	<u>(47,262)</u>	<u>(29,266)</u>
Other (Income) & Expense							
7003	Other Income	<u>(2,277)</u>	<u>(12,340)</u>	<u>0</u>	<u>0</u>	<u>(40,930)</u>	<u>12,340</u>
	Total Other (Income) & Expense	<u>(2,277)</u>	<u>(12,340)</u>	<u>0</u>	<u>0</u>	<u>(40,930)</u>	<u>12,340</u>
	Net Revenue over(under) Expenditures	<u>871</u>	<u>(16,926)</u>	<u>0</u>	<u>0</u>	<u>(6,332)</u>	<u>(16,926)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4104 - Clinic Operations

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	187,709	1,170,168	1,417,779	1,417,779	1,007,250	(247,611)
4003	Tribal Support Revenues	0	0	178,994	186,539	0	(186,539)
4004	Program Revenues	0	8,308	0	0	135	8,308
4009	Third Party Billing Revenue	21,449	169,400	0	0	38,275	169,400
	Total Revenue	209,157	1,347,877	1,596,773	1,604,318	1,045,660	(256,441)
Expenditures							
5000	Salaries & Wages	116,755	678,951	920,140	926,932	581,722	247,981
5100	Payroll Taxes	3,725	44,505	75,912	76,432	42,747	31,926
5110	Workmans Comp Premiums	508	2,889	4,049	4,079	2,690	1,190
5120	Retirement Plan	3,298	19,210	27,604	27,808	16,088	8,597
5130	Employee Insurance	18,347	169,369	295,569	295,569	129,222	126,200
5202	Tribal Activities	338	2,015	3,000	3,000	905	985
5205	Professional Fees	0	65,000	80,000	80,000	51,026	15,000
5299	Vehicles	0	0	1,000	1,000	0	1,000
5300	Rental & Leasing	1,184	16,616	25,000	25,000	12,218	8,384
5302	Dues & Subscriptions	0	0	10,000	0	683	0
5303	License Fees & Permits	0	220	5,000	5,000	250	4,780
5306	Printing Costs	0	150	500	500	98	350
5307	Postage & Freight	0	0	500	500	0	500
5600	Equipment Repair/Maintenance	0	1,039	10,000	5,000	510	3,961
5601	Small Equipment & Furniture	0	986	15,000	43,000	8,249	42,014
5602	Supplies	2,024	25,321	75,000	62,000	26,026	36,679
5604	Books & Reference Material	0	540	2,500	2,500	556	1,960
5802	Travel / Training	315	13,897	30,000	30,000	10,954	16,103
5803	Uniforms	0	10,000	10,000	10,000	4,925	0
6003	Phones/Beepers	226	1,945	6,000	6,000	966	4,055
7004	Indirect Cost Expense	53,409	339,494	0	0	191,018	(339,494)
	Total Expenditures	200,129	1,392,149	1,596,774	1,604,319	1,080,852	212,170
	Revenues over (under) expenditures	9,028	(44,272)	(1)	(1)	(35,192)	(44,271)
 Net Revenue over(under) Expenditures							
		9,028	(44,272)	(1)	(1)	(35,192)	(44,271)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4105 - Behavioral Health

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	18,928	131,744	120,000	120,000	235,322	11,744
4003	Tribal Support Revenues	0	0	224,733	226,047	0	(226,047)
4004	Program Revenues	<u>2,755</u>	<u>28,504</u>	<u>0</u>	<u>0</u>	<u>30,690</u>	<u>28,504</u>
	Total Revenue	21,683	160,248	344,733	346,047	266,012	(185,800)
Expenditures							
5000	Salaries & Wages	7,873	55,827	173,784	171,397	127,662	115,571
5100	Payroll Taxes	860	4,994	14,337	14,428	10,311	9,434
5110	Workmans Comp Premiums	50	292	765	770	677	479
5120	Retirement Plan	240	1,886	5,214	5,249	4,044	3,363
5130	Employee Insurance	1,798	11,147	63,034	63,034	36,281	51,887
5202	Tribal Activities	968	9,872	14,000	14,000	12,928	4,128
5204	Client Services	0	8,830	13,000	13,000	7,763	4,170
5205	Professional Fees	0	35,423	39,000	42,570	42,000	7,147
5302	Dues & Subscriptions	0	192	1,000	1,000	445	808
5303	License Fees & Permits	0	500	2,000	2,000	576	1,500
5306	Printing Costs	0	177	300	300	0	123
5307	Postage & Freight	0	0	400	400	0	400
5601	Small Equipment & Furniture	250	1,502	4,500	4,500	315	2,998
5602	Supplies	142	301	2,000	2,000	427	1,699
5604	Books & Reference Material	0	59	900	900	0	841
5802	Travel / Training	0	1,007	8,500	8,500	1,991	7,493
6003	Phones/Beepers	93	1,113	2,000	2,000	1,525	887
7004	Indirect Cost Expense	<u>5,132</u>	<u>31,542</u>	<u>0</u>	<u>0</u>	<u>45,262</u>	<u>(31,542)</u>
	Total Expenditures	17,407	164,663	344,734	346,048	292,207	181,385
	Revenues over (under) expenditures	<u>4,276</u>	<u>(4,416)</u>	<u>(1)</u>	<u>(1)</u>	<u>(26,195)</u>	<u>(4,415)</u>
 Net Revenue over(under) Expenditures							
		<u>4,276</u>	<u>(4,416)</u>	<u>(1)</u>	<u>(1)</u>	<u>(26,195)</u>	<u>(4,415)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4109 - BIA GLRI Native Species Mgmt

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	29,891	35,970	0	40,000	5,664	(4,030)
	Total Revenue	29,891	35,970	0	40,000	5,664	(4,030)
	Expenditures						
5202	Tribal Activities	1,585	3,023	0	0	1,878	(3,023)
5205	Professional Fees	0	0	0	(12,000)	0	(12,000)
5602	Supplies	2,824	5,502	0	0	2,238	(5,502)
5802	Travel / Training	25	2,607	0	0	2,294	(2,607)
6100	Capital Outlay	52,000	52,000	0	52,000	0	0
	Total Expenditures	56,434	63,132	0	40,000	6,410	(23,132)
	Revenues over (under) expenditures	(26,543)	(27,162)	0	0	(746)	(27,162)
	Net Revenue over(under) Expenditures	(26,543)	(27,162)	0	0	(746)	(27,162)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4116 - ITC 2018-2019 Tribal Opioid Pr

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>(30,000)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>(30,000)</u>
	Expenditures						
5205	Professional Fees	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>
5306	Printing Costs	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>
5802	Travel / Training	<u>509</u>	<u>509</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>9,491</u>
	Total Expenditures	<u>509</u>	<u>509</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>29,491</u>
	Revenues over (under) expenditures	<u>(509)</u>	<u>(509)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(509)</u>
	Net Revenue over(under) Expenditures	<u>(509)</u>	<u>(509)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(509)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4117 - 2018-2019 ITC Behav Health Imp

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>148,660</u>	<u>148,660</u>	<u>0</u>	<u>(148,660)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>148,660</u>	<u>148,660</u>	<u>0</u>	<u>(148,660)</u>
	Expenditures						
5000	Salaries & Wages	3,456	3,456	0	0	0	(3,456)
5204	Client Services	0	0	16,460	16,460	0	16,460
5205	Professional Fees	0	7,560	130,000	130,000	0	122,440
5601	Small Equipment & Furniture	0	514	0	0	0	(514)
5602	Supplies	0	0	1,200	1,200	0	1,200
5604	Books & Reference Material	254	254	0	0	0	(254)
5802	Travel / Training	0	0	1,000	1,000	0	1,000
6003	Phones/Beepers	<u>48</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(48)</u>
	Total Expenditures	<u>3,758</u>	<u>11,832</u>	<u>148,660</u>	<u>148,660</u>	<u>0</u>	<u>136,828</u>
	Revenues over (under) expenditures	<u>(3,758)</u>	<u>(11,832)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,832)</u>
	Net Revenue over(under) Expenditures	<u>(3,758)</u>	<u>(11,832)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,832)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4130 - BIA 2015 Tribal Youth Initiati

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	968	0	0	10,766	968
	Total Revenue	0	968	0	0	10,766	968
	Expenditures						
5190	Contract Services - EHAP	0	0	0	0	22	0
5202	Tribal Activities	0	193	0	0	0	(193)
5205	Professional Fees	0	0	0	0	2,500	0
5601	Small Equipment & Furniture	0	0	0	0	67	0
5602	Supplies	0	775	0	0	8,177	(775)
	Total Expenditures	0	968	0	0	10,766	(968)
	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

4137 - 2017 BIA GLRI

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>2,884</u>	<u>46,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,725</u>
	Total Revenue	<u>2,884</u>	<u>46,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,725</u>
	Expenditures						
5000	Salaries & Wages	0	6,480	0	0	0	(6,480)
5100	Payroll Taxes	0	496	0	0	0	(496)
5110	Workmans Comp Premiums	0	233	0	0	0	(233)
5202	Tribal Activities	640	640	0	0	0	(640)
5205	Professional Fees	0	31,000	0	0	0	(31,000)
5601	Small Equipment & Furniture	686	7,297	0	0	0	(7,297)
5602	Supplies	3,517	5,555	0	0	0	(5,555)
5802	Travel / Training	35	56	0	0	0	(56)
6100	Capital Outlay	<u>0</u>	<u>20,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,435)</u>
	Total Expenditures	<u>4,878</u>	<u>72,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(72,191)</u>
	Revenues over (under) expenditures	<u>(1,994)</u>	<u>(25,466)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,466)</u>
	Net Revenue over(under) Expenditures	<u>(1,994)</u>	<u>(25,466)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,466)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4138 - 2018 LIHEAP

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	48,528	64,960	76,435	98,505	0	(33,545)
	Total Revenue	48,528	64,960	76,435	98,505	0	(33,545)
	Expenditures						
5000	Salaries & Wages	0	9,162	0	9,162	0	0
5100	Payroll Taxes	0	702	0	702	0	0
5110	Workmans Comp Premiums	0	21	0	21	0	0
5120	Retirement Plan	0	275	0	275	0	0
5130	Employee Insurance	0	7,330	0	7,330	0	0
5204	Client Services	2,359	76,029	74,435	79,015	0	2,986
5802	Travel / Training	0	0	2,000	2,000	0	2,000
	Total Expenditures	2,359	93,519	76,435	98,505	0	4,986
	Revenues over (under) expenditures	46,169	(28,559)	(0)	(0)	0	(28,559)
	Net Revenue over(under) Expenditures	46,169	(28,559)	(0)	(0)	0	(28,559)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4139 - 2018-2019 Nutrition Serv Yr 2

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>6,982</u>	<u>7,181</u>	<u>7,181</u>	<u>0</u>	<u>(199)</u>
	Total Revenue	<u>0</u>	<u>6,982</u>	<u>7,181</u>	<u>7,181</u>	<u>0</u>	<u>(199)</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>6,982</u>	<u>7,181</u>	<u>7,181</u>	<u>0</u>	<u>199</u>
	Total Expenditures	<u>0</u>	<u>6,982</u>	<u>7,181</u>	<u>7,181</u>	<u>0</u>	<u>199</u>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4142 - ITC Head Start & Early Head St

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>6,164</u>	<u>6,164</u>	<u>272,232</u>	<u>272,232</u>	<u>0</u>	<u>(266,068)</u>
	Total Revenue	<u>6,164</u>	<u>6,164</u>	<u>272,232</u>	<u>272,232</u>	<u>0</u>	<u>(266,068)</u>
Expenditures							
5000	Salaries & Wages	4,654	7,590	109,363	109,363	0	101,773
5100	Payroll Taxes	356	581	9,023	9,023	0	8,442
5110	Workmans Comp Premiums	22	36	513	513	0	477
5120	Retirement Plan	140	228	3,281	3,281	0	3,053
5130	Employee Insurance	2,861	4,809	123,503	123,503	0	118,694
5299	Vehicles	0	348	4,500	4,500	0	4,152
5301	Property Repair & Maintance	0	953	0	1,500	0	547
5601	Small Equipment & Furniture	156	156	12,049	10,549	0	10,393
5602	Supplies	<u>690</u>	<u>690</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>9,310</u>
	Total Expenditures	<u>8,878</u>	<u>15,390</u>	<u>272,232</u>	<u>272,232</u>	<u>0</u>	<u>256,842</u>
	Revenues over (under) expenditures	<u>(2,715)</u>	<u>(9,227)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,227)</u>
	Net Revenue over(under) Expenditures	<u>(2,715)</u>	<u>(9,227)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,227)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4143 - 2018 IHBG

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>265,358</u>	<u>265,358</u>	<u>0</u>	<u>(265,358)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>265,358</u>	<u>265,358</u>	<u>0</u>	<u>(265,358)</u>
Expenditures							
5000	Salaries & Wages	<u>0</u>	<u>0</u>	<u>66,941</u>	<u>66,941</u>	<u>0</u>	<u>66,941</u>
5100	Payroll Taxes	<u>0</u>	<u>0</u>	<u>5,523</u>	<u>5,523</u>	<u>0</u>	<u>5,523</u>
5110	Workmans Comp Premiums	<u>0</u>	<u>0</u>	<u>1,485</u>	<u>1,485</u>	<u>0</u>	<u>1,485</u>
5120	Retirement Plan	<u>0</u>	<u>0</u>	<u>2,008</u>	<u>2,008</u>	<u>0</u>	<u>2,008</u>
5130	Employee Insurance	<u>0</u>	<u>0</u>	<u>48,720</u>	<u>48,720</u>	<u>0</u>	<u>48,720</u>
5301	Property Repair & Maintance	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
5600	Equipment Repair/Maintenance	<u>1,645</u>	<u>1,645</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>855</u>
5601	Small Equipment & Furniture	<u>1,791</u>	<u>1,791</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>23,209</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
6100	Capital Outlay	<u>38,197</u>	<u>38,197</u>	<u>65,181</u>	<u>65,181</u>	<u>0</u>	<u>26,984</u>
	Total Expenditures	<u>41,633</u>	<u>41,633</u>	<u>265,358</u>	<u>265,358</u>	<u>0</u>	<u>223,725</u>
	Revenues over (under) expenditures	<u>(41,633)</u>	<u>(41,633)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,633)</u>
	Net Revenue over(under) Expenditures	<u>(41,633)</u>	<u>(41,633)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,633)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4146 - 2018-2019 Great Start Readiness

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Prior Year Actual</u>	<u>Total Budget Variance - Revised</u>
Revenue							
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>0</u>	<u>(116,342)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>0</u>	<u>(116,342)</u>
Expenditures							
5000	Salaries & Wages	9,180	9,180	43,222	43,222	0	34,042
5100	Payroll Taxes	381	381	5,836	5,836	0	5,455
5110	Workmans Comp Premiums	23	23	344	344	0	321
5120	Retirement Plan	0	0	2,192	2,192	0	2,192
5130	Employee Insurance	3,777	3,777	27,146	27,146	0	23,369
5204	Client Services	634	634	7,962	14,081	0	13,447
5205	Professional Fees	376	376	0	0	0	(376)
5301	Property Repair & Maintance	40	40	0	0	0	(40)
5302	Dues & Subscriptions	0	0	450	450	0	450
5305	Advertising	0	0	200	200	0	200
5601	Small Equipment & Furniture	0	0	3,350	3,350	0	3,350
5602	Supplies	0	0	4,200	4,200	0	4,200
5802	Travel / Training	0	0	2,000	2,000	0	2,000
6000	Utilities	0	0	10,097	10,097	0	10,097
6003	Phones/Beeperes	<u>430</u>	<u>430</u>	<u>3,224</u>	<u>3,224</u>	<u>0</u>	<u>2,794</u>
	Total Expenditures	<u>14,841</u>	<u>14,841</u>	<u>110,223</u>	<u>116,342</u>	<u>0</u>	<u>101,501</u>
	Revenues over (under) expenditures	<u>(14,841)</u>	<u>(14,841)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,841)</u>
	Net Revenue over(under) Expenditures	<u>(14,841)</u>	<u>(14,841)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,841)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4219 - DOJ OVW Purpose Area#5

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	26,338	0	0	96,213	26,338
	Total Revenue	0	26,338	0	0	96,213	26,338
Expenditures							
5000	Salaries & Wages	0	10,828	0	18,787	40,919	7,959
5100	Payroll Taxes	0	828	0	633	3,258	(195)
5110	Workmans Comp Premiums	0	49	0	92	179	43
5120	Retirement Plan	0	325	0	224	1,277	(101)
5130	Employee Insurance	0	2,838	0	(18,917)	8,195	(21,755)
5204	Client Services	0	7,786	0	(40,073)	29,325	(47,859)
5205	Professional Fees	0	1,334	0	21,787	29,163	20,453
5299	Vehicles	0	305	0	300	647	(5)
5300	Rental & Leasing	0	0	0	5,518	0	5,518
5302	Dues & Subscriptions	0	0	0	0	250	0
5306	Printing Costs	0	196	0	0	1,008	(196)
5601	Small Equipment & Furniture	0	503	0	0	5,382	(503)
5602	Supplies	0	653	0	11,030	666	10,377
5802	Travel / Training	0	540	0	0	8,303	(540)
6003	Phones/Beepers	0	153	0	620	435	467
	Total Expenditures	0	26,338	0	1	129,007	(26,337)
	Revenues over (under) expenditures	0	0	0	(1)	(32,794)	1
Net Revenue over(under) Expenditures							
		0	0	0	(1)	(32,794)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4223 - EPA Lake Sturgeon w/in Maniste

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>17,384</u>	<u>28,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,907</u>
	Total Revenue	<u>17,384</u>	<u>28,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,907</u>
	Expenditures						
5205	Professional Fees	<u>0</u>	<u>17,317</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,317)</u>
5602	Supplies	<u>0</u>	<u>8,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,707)</u>
7004	Indirect Cost Expense	<u>0</u>	<u>2,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,977)</u>
	Total Expenditures	<u>0</u>	<u>29,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,001)</u>
	Revenues over (under) expenditures	<u>17,384</u>	<u>(94)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(94)</u>
	Net Revenue over(under) Expenditures	<u>17,384</u>	<u>(94)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(94)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4224 - 2016-2018 EPA PPG

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From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>115,595</u>	<u>324,040</u>	<u>0</u>	<u>90,760</u>	<u>204,461</u>	<u>233,280</u>
	Total Revenue	<u>115,595</u>	<u>324,040</u>	<u>0</u>	<u>90,760</u>	<u>204,461</u>	<u>233,280</u>
Expenditures							
5000	Salaries & Wages	2,814	89,767	0	(46,073)	105,934	(135,840)
5100	Payroll Taxes	213	6,794	0	(3,500)	8,251	(10,294)
5110	Workmans Comp Premiums	101	3,232	0	0	3,705	(3,232)
5120	Retirement Plan	84	2,647	0	(2,500)	2,820	(5,147)
5130	Employee Insurance	0	33,543	0	(10,925)	25,794	(44,468)
5202	Tribal Activities	0	8,270	0	10,000	1,327	1,730
5205	Professional Fees	(843)	61,859	0	39,400	16,354	(22,459)
5299	Vehicles	0	0	0	1,396	0	1,396
5300	Rental & Leasing	0	4,335	0	6,604	3,683	2,269
5600	Equipment Repair/Maintenance	0	3,096	0	5,000	365	1,904
5602	Supplies	(300)	37,955	0	34,700	5,892	(3,255)
5802	Travel / Training	(15)	22,247	0	1,343	18,157	(20,904)
6003	Phones/Beepers	0	1,438	0	0	1,188	(1,438)
7004	Indirect Cost Expense	<u>0</u>	<u>71,850</u>	<u>0</u>	<u>55,315</u>	<u>40,070</u>	<u>(16,535)</u>
	Total Expenditures	<u>2,055</u>	<u>347,032</u>	<u>0</u>	<u>90,760</u>	<u>233,539</u>	<u>(256,272)</u>
	Revenues over (under) expenditures	<u><u>113,540</u></u>	<u><u>(22,992)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(29,079)</u></u>	<u><u>(22,992)</u></u>
	Net Revenue over(under) Expenditures	<u>113,540</u>	<u>(22,992)</u>	<u>0</u>	<u>0</u>	<u>(29,079)</u>	<u>(22,992)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4228 - EPA Air Quality 2017-2019

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From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>5,935</u>	<u>58,608</u>	<u>22,827</u>	<u>39,662</u>	<u>48,710</u>	<u>18,945</u>
	Total Revenue	<u>5,935</u>	<u>58,608</u>	<u>22,827</u>	<u>39,662</u>	<u>48,710</u>	<u>18,945</u>
	Expenditures						
5000	Salaries & Wages	3,462	37,246	13,846	23,431	28,149	(13,815)
5100	Payroll Taxes	265	2,849	1,059	1,792	2,128	(1,057)
5110	Workmans Comp Premiums	125	1,341	452	797	1,003	(544)
5120	Retirement Plan	104	1,117	416	704	844	(414)
5130	Employee Insurance	1,980	19,795	7,056	12,940	13,281	(6,856)
5602	Supplies	355	619	0	0	0	(619)
5802	Travel / Training	0	1,929	0	0	0	(1,929)
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,039</u>	<u>0</u>
	Total Expenditures	<u>6,290</u>	<u>64,898</u>	<u>22,828</u>	<u>39,663</u>	<u>55,443</u>	<u>(25,235)</u>
	Revenues over (under) expenditures	<u>(355)</u>	<u>(6,290)</u>	<u>(0)</u>	<u>(0)</u>	<u>(6,734)</u>	<u>(6,290)</u>
	Net Revenue over(under) Expenditures	<u>(355)</u>	<u>(6,290)</u>	<u>(0)</u>	<u>(0)</u>	<u>(6,734)</u>	<u>(6,290)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4229 - 2017 Family Violence Preventio

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	1,449	11,507	7,480	7,480	0	4,026
	Total Revenue	1,449	11,507	7,480	7,480	0	4,026
Expenditures							
5204	Client Services	(2,000)	5,403	4,052	3,418	0	(1,986)
5205	Professional Fees	(191)	2,818	857	1,491	0	(1,326)
5602	Supplies	0	2,999	1,286	1,286	0	(1,713)
5802	Travel / Training	0	2,078	1,286	1,286	10	(793)
	Total Expenditures	(2,191)	13,298	7,480	7,480	10	(5,818)
	Revenues over (under) expenditures	3,640	(1,791)	0	0	(10)	(1,792)
	Net Revenue over(under) Expenditures	3,640	(1,791)	0	0	(10)	(1,792)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4231 - Com Service Block Grant 17-20

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>2,896</u>	<u>0</u>	<u>0</u>	<u>1,757</u>	<u>2,896</u>
	Total Revenue	<u>0</u>	<u>2,896</u>	<u>0</u>	<u>0</u>	<u>1,757</u>	<u>2,896</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>2,896</u>	<u>0</u>	<u>0</u>	<u>2,325</u>	<u>(2,896)</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>
	Total Expenditures	<u>0</u>	<u>2,896</u>	<u>0</u>	<u>0</u>	<u>2,358</u>	<u>(2,896)</u>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(601)</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(601)</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>5,069</u>	<u>141,618</u>	<u>150,175</u>	<u>150,175</u>	<u>0</u>	<u>(8,557)</u>
	Total Revenue	<u>5,069</u>	<u>141,618</u>	<u>150,175</u>	<u>150,175</u>	<u>0</u>	<u>(8,557)</u>
Expenditures							
5000	Salaries & Wages	0	60,680	33,164	33,164	0	(27,516)
5100	Payroll Taxes	0	4,633	2,537	2,537	0	(2,096)
5110	Workmans Comp Premiums	0	778	91	91	0	(687)
5120	Retirement Plan	0	1,820	995	995	0	(825)
5130	Employee Insurance	0	23,894	25,821	25,821	0	1,927
5301	Property Repair & Maintance	86	49,098	31,304	31,304	7,725	(17,794)
5600	Equipment Repair/Maintenance	0	4,833	3,652	3,652	0	(1,181)
5601	Small Equipment & Furniture	(430)	12,813	13,044	13,044	0	230
5602	Supplies	0	521	1,565	1,565	0	1,044
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>38,001</u>	<u>38,001</u>	<u>0</u>	<u>38,001</u>
	Total Expenditures	<u>(345)</u>	<u>159,072</u>	<u>150,175</u>	<u>150,175</u>	<u>7,725</u>	<u>(8,897)</u>
	Revenues over (under) expenditures	<u>5,414</u>	<u>(17,454)</u>	<u>0</u>	<u>0</u>	<u>(7,725)</u>	<u>(17,454)</u>
	Net Revenue over(under) Expenditures	<u>5,414</u>	<u>(17,454)</u>	<u>0</u>	<u>0</u>	<u>(7,725)</u>	<u>(17,454)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4264 - 2017 LIHEAP

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>400</u>	<u>34,751</u>	<u>0</u>	<u>(62,871)</u>	<u>28,742</u>	<u>97,622</u>
	Total Revenue	<u>400</u>	<u>34,751</u>	<u>0</u>	<u>(62,871)</u>	<u>28,742</u>	<u>97,622</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>34,751</u>	<u>0</u>	<u>(62,871)</u>	<u>91,323</u>	<u>(97,622)</u>
	Total Expenditures	<u>0</u>	<u>34,751</u>	<u>0</u>	<u>(62,871)</u>	<u>91,323</u>	<u>(97,622)</u>
	Revenues over (under) expenditures	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62,581)</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62,581)</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4276 - 2017-2020 Elders Meals

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	28,648	13,332	13,332	47,828	15,316
	Total Revenue	0	28,648	13,332	13,332	47,828	15,316
Expenditures							
5000	Salaries & Wages	0	12,080	6,000	6,425	29,487	(5,655)
5100	Payroll Taxes	0	924	500	250	2,256	(674)
5110	Workmans Comp Premiums	0	256	119	331	658	75
5120	Retirement Plan	0	362	194	54	885	(309)
5130	Employee Insurance	0	692	363	1,618	1,566	926
5204	Client Services	0	14,619	5,250	9,142	25,430	(5,477)
5307	Postage & Freight	0	0	31	(319)	0	(319)
5600	Equipment Repair/Maintenance	0	0	331	(2,169)	0	(2,169)
5601	Small Equipment & Furniture	0	0	100	(1,900)	0	(1,900)
5602	Supplies	0	0	20	(24)	206	(24)
5604	Books & Reference Material	0	0	50	(450)	0	(450)
5802	Travel / Training	0	592	375	375	968	(217)
	Total Expenditures	0	29,524	13,332	13,332	61,456	(16,192)
	Revenues over (under) expenditures	0	(876)	0	0	(13,628)	(876)
	Net Revenue over(under) Expenditures	0	(876)	0	0	(13,628)	(876)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4278 - BIA 2017 Indian Village Youth

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	9,721	0	0	2,232	9,721
	Total Revenue	0	9,721	0	0	2,232	9,721
	Expenditures						
5202	Tribal Activities	0	1,634	0	0	0	(1,634)
5205	Professional Fees	0	7,800	0	0	0	(7,800)
5602	Supplies	0	287	0	0	2,232	(287)
	Total Expenditures	0	9,721	0	0	2,232	(9,721)
	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

4279 - MDHHS Child Abuse & Neglect y2

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Prior Year Actual</u>	<u>Total Budget Variance - Revised</u>
Revenue							
4002	Grant Revenue	<u>0</u>	<u>14,422</u>	<u>37,500</u>	<u>37,500</u>	<u>11,268</u>	<u>(23,078)</u>
	Total Revenue	<u>0</u>	<u>14,422</u>	<u>37,500</u>	<u>37,500</u>	<u>11,268</u>	<u>(23,078)</u>
Expenditures							
5204	Client Services	<u>0</u>	<u>12,996</u>	<u>24,450</u>	<u>24,450</u>	<u>10,097</u>	<u>11,454</u>
5209	Insurance	<u>0</u>	<u>2,400</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>(600)</u>
5305	Advertising	<u>0</u>	<u>1,360</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>440</u>
5307	Postage & Freight	<u>0</u>	<u>107</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>343</u>
5602	Supplies	<u>0</u>	<u>3,561</u>	<u>6,768</u>	<u>6,768</u>	<u>705</u>	<u>3,207</u>
5802	Travel / Training	<u>0</u>	<u>1,111</u>	<u>1,332</u>	<u>1,332</u>	<u>0</u>	<u>221</u>
6000	Utilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>466</u>	<u>0</u>
6003	Phones/Beepers	<u>0</u>	<u>1,200</u>	<u>900</u>	<u>900</u>	<u>0</u>	<u>(300)</u>
	Total Expenditures	<u>0</u>	<u>22,735</u>	<u>37,500</u>	<u>37,500</u>	<u>11,268</u>	<u>14,765</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(8,314)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,314)</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(8,314)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,314)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4280 - VOCA Crime Victim Asst 2018

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	85,319	0	0	0	85,319
	Total Revenue	0	85,319	0	0	0	85,319
	Expenditures						
5000	Salaries & Wages	1,433	55,132	0	0	0	(55,132)
5100	Payroll Taxes	110	4,218	0	0	0	(4,218)
5110	Workmans Comp Premiums	6	248	0	0	0	(248)
5120	Retirement Plan	43	790	0	0	0	(790)
5130	Employee Insurance	0	34,179	0	0	0	(34,179)
5302	Dues & Subscriptions	0	295	0	0	0	(295)
5306	Printing Costs	0	235	0	0	0	(235)
5602	Supplies	(8)	2,611	0	0	0	(2,611)
5604	Books & Reference Material	0	948	0	0	0	(948)
5802	Travel / Training	0	1,105	0	0	404	(1,105)
6003	Phones/Beepers	0	1,010	0	0	20	(1,010)
	Total Expenditures	1,584	100,772	0	0	424	(100,772)
	Revenues over (under) expenditures	(1,584)	(15,452)	0	0	(424)	(15,452)
	Net Revenue over(under) Expenditures	(1,584)	(15,452)	0	0	(424)	(15,452)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	44,866	0	6,992	0	37,874
	Total Revenue	0	44,866	0	6,992	0	37,874
	Expenditures						
5000	Salaries & Wages	0	24,894	0	0	0	(24,894)
5130	Employee Insurance	0	16,740	0	0	0	(16,740)
5204	Client Services	0	1,053	0	388	0	(665)
5301	Property Repair & Maintance	0	1,872	0	0	0	(1,872)
5601	Small Equipment & Furniture	0	4,042	0	5,650	0	1,608
5602	Supplies	(0)	768	0	954	0	186
5802	Travel / Training	0	100	0	0	0	(100)
6000	Utilities	0	2,179	0	0	0	(2,179)
	Total Expenditures	(0)	51,648	0	6,992	0	(44,656)
	Revenues over (under) expenditures	0	(6,782)	0	0	0	(6,782)
	Net Revenue over(under) Expenditures	0	(6,782)	0	0	0	(6,782)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4282 - ITC Tribal Opioid Use Disorder

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	509	11,567	0	0	0	11,567
	Total Revenue	509	11,567	0	0	0	11,567
Expenditures							
5202	Tribal Activities	0	5,693	0	3,100	0	(2,593)
5205	Professional Fees	0	1,150	0	0	0	(1,150)
5305	Advertising	0	1,426	0	(500)	0	(1,926)
5602	Supplies	0	371	0	0	0	(371)
5802	Travel / Training	0	2,418	0	(2,600)	0	(5,018)
	Total Expenditures	0	11,058	0	0	0	(11,058)
	Revenues over (under) expenditures	509	509	0	0	0	509
	Net Revenue over(under) Expenditures	509	509	0	0	0	509

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4283 - ITC Adult Mental Health Block

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>19,657</u>	<u>67,080</u>	<u>38,675</u>	<u>38,675</u>	<u>0</u>	<u>28,405</u>
	Total Revenue	<u>19,657</u>	<u>67,080</u>	<u>38,675</u>	<u>38,675</u>	<u>0</u>	<u>28,405</u>
	Expenditures						
5202	Tribal Activities	0	0	0	500	0	500
5204	Client Services	0	4,887	2,875	2,875	0	(2,012)
5205	Professional Fees	(12,380)	54,482	30,000	13,500	47,820	(40,982)
5601	Small Equipment & Furniture	(330)	0	0	2,500	0	2,500
5602	Supplies	0	825	2,600	2,100	0	1,275
5604	Books & Reference Material	(254)	4,157	0	12,000	0	7,843
5802	Travel / Training	0	2,651	2,000	4,000	0	1,349
6003	Phones/Beepers	<u>0</u>	<u>79</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,121</u>
	Total Expenditures	<u>(12,964)</u>	<u>67,080</u>	<u>38,675</u>	<u>38,675</u>	<u>47,820</u>	<u>(28,405)</u>
	Revenues over (under) expenditures	<u>32,621</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47,820)</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>32,621</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47,820)</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>53,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,377</u>
	Total Revenue	<u>0</u>	<u>53,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,377</u>
	Expenditures						
5000	Salaries & Wages	3,332	25,020	0	(6,604)	0	(31,624)
5100	Payroll Taxes	255	1,914	0	(505)	0	(2,419)
5110	Workmans Comp Premiums	15	113	0	(30)	0	(143)
5120	Retirement Plan	100	751	0	(144)	0	(895)
5130	Employee Insurance	948	6,635	0	(367)	0	(7,002)
5204	Client Services	1,461	6,495	0	5,000	0	(1,495)
5205	Professional Fees	214	12,502	0	18,911	0	6,409
5299	Vehicles	136	633	0	0	0	(633)
5300	Rental & Leasing	0	600	0	0	0	(600)
5302	Dues & Subscriptions	0	0	0	885	0	885
5306	Printing Costs	0	0	0	3,264	0	3,264
5601	Small Equipment & Furniture	440	1,591	0	(108)	0	(1,699)
5602	Supplies	0	0	0	(791)	0	(791)
5604	Books & Reference Material	0	0	0	(600)	0	(600)
5802	Travel / Training	(78)	16,445	0	(18,911)	0	(35,356)
6003	Phones/Beepers	<u>51</u>	<u>356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(356)</u>
	Total Expenditures	<u>6,873</u>	<u>73,054</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73,054)</u>
	Revenues over (under) expenditures	<u>(6,873)</u>	<u>(19,677)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,677)</u>
	Net Revenue over(under) Expenditures	<u>(6,873)</u>	<u>(19,677)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,677)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4285 - 2018 USDA Food Commodities

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	97,299	93,569	125,971	0	(28,672)
4003	Tribal Support Revenues	0	0	48,000	48,000	0	(48,000)
	Total Revenue	0	97,299	141,569	173,971	0	(76,672)
Expenditures							
5000	Salaries & Wages	5,129	52,766	66,103	66,103	0	13,337
5100	Payroll Taxes	385	3,955	5,072	5,072	0	1,117
5110	Workmans Comp Premiums	221	2,080	2,849	2,849	0	769
5120	Retirement Plan	154	1,583	1,983	1,983	0	400
5130	Employee Insurance	2,155	21,544	39,983	28,182	0	6,638
5205	Professional Fees	0	0	150	150	0	150
5299	Vehicles	113	227	0	500	0	273
5302	Dues & Subscriptions	0	425	0	500	0	75
5600	Equipment Repair/Maintenance	172	522	0	500	0	(22)
5601	Small Equipment & Furniture	0	2,089	500	2,250	0	161
5602	Supplies	(15)	2,274	5,000	3,250	0	976
5802	Travel / Training	47	7,851	9,000	8,500	0	649
6000	Utilities	0	0	840	140	0	140
6003	Phones/Beepers	0	84	0	700	0	616
6100	Capital Outlay	0	43,202	0	43,203	0	1
7004	Indirect Cost Expense	0	4,508	10,089	10,089	0	5,581
	Total Expenditures	8,360	143,111	141,569	173,971	0	30,860
	Revenues over (under) expenditures	(8,360)	(45,812)	0	0	0	(45,812)
 Net Revenue over(under) Expenditures							
		(8,360)	(45,812)	0	0	0	(45,812)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4287 - 2018-2019 Elders Meals Program

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	9,189	47,596	26,512	113,170	0	(65,574)
	Total Revenue	9,189	47,596	26,512	113,170	0	(65,574)
Expenditures							
5000	Salaries & Wages	3,751	27,697	11,250	48,050	0	20,353
5100	Payroll Taxes	287	2,119	863	3,663	0	1,544
5110	Workmans Comp Premiums	80	587	239	1,039	0	452
5120	Retirement Plan	113	831	338	1,488	0	657
5130	Employee Insurance	231	1,614	710	3,010	0	1,396
5204	Client Services	1,000	26,621	10,112	43,112	0	16,491
5600	Equipment Repair/Maintenance	0	0	2,000	8,308	0	8,308
5602	Supplies	0	0	275	1,475	0	1,475
5802	Travel / Training	99	1,233	725	3,025	0	1,792
	Total Expenditures	5,559	60,701	26,512	113,170	0	52,469
	Revenues over (under) expenditures	3,630	(13,104)	0	0	0	(13,104)
	Net Revenue over(under) Expenditures	3,630	(13,104)	0	0	0	(13,104)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4288 - 2018 Family Violence Preventio

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	29,896	46,380	0	(46,380)
	Total Revenue	0	0	29,896	46,380	0	(46,380)
Expenditures							
5204	Client Services	446	596	10,000	10,000	0	9,404
5205	Professional Fees	0	0	2,000	2,000	0	2,000
5601	Small Equipment & Furniture	0	0	5,896	5,896	0	5,896
5602	Supplies	0	0	4,000	4,000	0	4,000
5802	Travel / Training	0	0	8,000	8,000	0	8,000
6100	Capital Outlay	0	0	0	16,484	0	16,484
	Total Expenditures	446	596	29,896	46,380	0	45,784
	Revenues over (under) expenditures	(446)	(596)	0	0	0	(596)
	Net Revenue over(under) Expenditures	(446)	(596)	0	0	0	(596)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4289 - 2019 VOCA

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>237,372</u>	<u>237,372</u>	<u>0</u>	<u>(237,372)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>237,372</u>	<u>237,372</u>	<u>0</u>	<u>(237,372)</u>
Expenditures							
5000	Salaries & Wages	4,298	4,298	111,946	111,946	0	107,648
5100	Payroll Taxes	329	329	8,564	8,564	0	8,235
5110	Workmans Comp Premiums	19	19	504	504	0	485
5120	Retirement Plan	129	129	3,358	3,358	0	3,229
5130	Employee Insurance	4,165	4,165	82,060	82,060	0	77,895
5204	Client Services	0	0	2,300	2,300	0	2,300
5306	Printing Costs	0	0	600	600	0	600
5600	Equipment Repair/Maintenance	0	0	10,855	0	0	0
5601	Small Equipment & Furniture	0	0	0	10,855	0	10,855
5602	Supplies	0	0	1,200	1,200	0	1,200
5604	Books & Reference Material	0	0	1,200	1,200	0	1,200
5802	Travel / Training	284	284	8,485	8,485	0	8,201
6003	Phones/Beepers	<u>102</u>	<u>102</u>	<u>6,300</u>	<u>6,300</u>	<u>0</u>	<u>6,198</u>
	Total Expenditures	<u>9,326</u>	<u>9,326</u>	<u>237,372</u>	<u>237,372</u>	<u>0</u>	<u>228,046</u>
	Revenues over (under) expenditures	<u>(9,326)</u>	<u>(9,326)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,326)</u>
	Net Revenue over(under) Expenditures	<u>(9,326)</u>	<u>(9,326)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,326)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4290 - MDHHS Child Abuse Preven. yr 3

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>4,166</u>	<u>4,166</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>(45,834)</u>
	Total Revenue	<u>4,166</u>	<u>4,166</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>(45,834)</u>
	Expenditures						
5204	Client Services	<u>11,364</u>	<u>11,364</u>	<u>32,600</u>	<u>32,600</u>	<u>0</u>	<u>21,236</u>
5209	Insurance	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>2,400</u>
5305	Advertising	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>2,400</u>
5307	Postage & Freight	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>9,024</u>	<u>9,024</u>	<u>0</u>	<u>9,024</u>
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>1,776</u>	<u>1,776</u>	<u>0</u>	<u>1,776</u>
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>
	Total Expenditures	<u>11,364</u>	<u>11,364</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>38,636</u>
	Revenues over (under) expenditures	<u>(7,198)</u>	<u>(7,198)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,198)</u>
	Net Revenue over(under) Expenditures	<u>(7,198)</u>	<u>(7,198)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,198)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	323,767	343,767	0	(343,767)
	Total Revenue	0	0	323,767	343,767	0	(343,767)
Expenditures							
5000	Salaries & Wages	8,254	8,254	138,827	138,827	0	130,573
5100	Payroll Taxes	626	626	10,620	10,620	0	9,994
5110	Workmans Comp Premiums	297	297	4,998	4,998	0	4,701
5120	Retirement Plan	248	248	4,165	4,165	0	3,917
5130	Employee Insurance	4,155	4,155	43,182	43,182	0	39,027
5202	Tribal Activities	0	0	6,000	6,000	0	6,000
5205	Professional Fees	2,400	2,400	46,850	46,850	0	44,450
5300	Rental & Leasing	1,606	1,606	5,070	5,070	0	3,464
5600	Equipment Repair/Maintenance	0	0	4,000	4,000	0	4,000
5602	Supplies	0	0	10,246	10,246	0	10,246
5802	Travel / Training	2,794	2,794	25,578	25,578	0	22,784
6003	Phones/Beepers	134	134	3,360	3,360	0	3,226
6100	Capital Outlay	0	0	8,000	16,000	0	16,000
7004	Indirect Cost Expense	5,968	5,968	12,871	24,871	0	18,903
	Total Expenditures	26,481	26,481	323,767	343,767	0	317,286
	Revenues over (under) expenditures	(26,481)	(26,481)	0	0	0	(26,481)
Net Revenue over(under) Expenditures							
		(26,481)	(26,481)	0	0	0	(26,481)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4293 - 2017 CWSS Title IV-B Subpart#1

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	40	818	775	775	0	43
	Total Revenue	40	818	775	775	0	43
	Expenditures						
5204	Client Services	0	1,789	775	775	221	(1,014)
	Total Expenditures	0	1,789	775	775	221	(1,014)
	Revenues over (under) expenditures	40	(971)	0	0	(221)	(971)
	Net Revenue over(under) Expenditures	40	(971)	0	0	(221)	(971)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

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

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>155</u>	<u>10,000</u>	<u>22,000</u>	<u>1,002</u>	<u>(21,845)</u>
	Total Revenue	<u>0</u>	<u>155</u>	<u>10,000</u>	<u>22,000</u>	<u>1,002</u>	<u>(21,845)</u>
	Expenditures						
5204	Client Services	<u>18,262</u>	<u>77,181</u>	<u>10,000</u>	<u>22,000</u>	<u>44,181</u>	<u>(55,181)</u>
6100	Capital Outlay	<u>0</u>	<u>9,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,750)</u>
	Total Expenditures	<u>18,262</u>	<u>86,931</u>	<u>10,000</u>	<u>22,000</u>	<u>44,181</u>	<u>(64,931)</u>
	Revenues over (under) expenditures	<u>(18,262)</u>	<u>(86,775)</u>	<u>0</u>	<u>0</u>	<u>(43,179)</u>	<u>(86,775)</u>
	Net Revenue over(under) Expenditures	<u>(18,262)</u>	<u>(86,775)</u>	<u>0</u>	<u>0</u>	<u>(43,179)</u>	<u>(86,775)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4331 - Com Serv Block Grant 2017-2020

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Prior Year Actual</u>	<u>Total Budget Variance - Revised</u>
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>11,774</u>	<u>44,500</u>	<u>44,500</u>	<u>0</u>	<u>(32,726)</u>
	Total Revenue	<u>0</u>	<u>11,774</u>	<u>44,500</u>	<u>44,500</u>	<u>0</u>	<u>(32,726)</u>
	Expenditures						
5204	Client Services	<u>4,488</u>	<u>17,403</u>	<u>40,400</u>	<u>40,400</u>	<u>0</u>	<u>22,997</u>
5205	Professional Fees	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
5306	Printing Costs	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>
5307	Postage & Freight	<u>0</u>	<u>55</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>45</u>
5602	Supplies	<u>0</u>	<u>1,091</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>109</u>
	Total Expenditures	<u>4,488</u>	<u>18,549</u>	<u>44,500</u>	<u>44,500</u>	<u>0</u>	<u>25,951</u>
	Revenues over (under) expenditures	<u>(4,488)</u>	<u>(6,776)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,776)</u>
	Net Revenue over(under) Expenditures	<u>(4,488)</u>	<u>(6,776)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,776)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

6050 - Restricted Timber Sale Proceed

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Expenditures						
5205	Professional Fees	0	2,938	0	2,000	12,484	(938)
5300	Rental & Leasing	0	0	0	(2,000)	10,600	(2,000)
5601	Small Equipment & Furniture	2,096	2,334	0	0	880	(2,334)
5602	Supplies	(7)	3,724	0	0	6,960	(3,724)
	Total Expenditures	2,088	8,995	0	0	30,924	(8,995)
	Revenues over (under) expenditures	(2,088)	(8,995)	0	0	(30,924)	(8,995)
	Net Revenue over(under) Expenditures	(2,088)	(8,995)	0	0	(30,924)	(8,995)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

7500 - Utility Department

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	4,670	0	(4,670)
4004	Program Revenues	<u>69,116</u>	<u>574,572</u>	<u>0</u>	<u>0</u>	<u>564,641</u>	<u>574,572</u>
	Total Revenue	69,116	574,572	0	4,670	564,641	569,903
Expenditures							
5000	Salaries & Wages	16,793	180,514	0	4,075	19,283	(176,440)
5100	Payroll Taxes	1,288	13,795	0	312	1,309	(13,483)
5110	Workmans Comp Premiums	666	7,133	0	161	465	(6,972)
5120	Retirement Plan	506	5,418	0	122	(949)	(5,295)
5130	Employee Insurance	8,961	90,345	0	0	8,889	(90,345)
5209	Insurance	1,362	5,446	0	0	0	(5,446)
5299	Vehicles	0	0	0	0	200	0
5301	Property Repair & Maintance	0	(82)	0	0	0	82
5802	Travel / Training	0	0	0	0	50	0
6000	Utilities	0	0	0	0	17	0
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>0</u>
	Total Expenditures	29,576	302,569	0	4,670	29,281	(297,900)
	Revenues over (under) expenditures	<u>39,539</u>	<u>272,003</u>	<u>0</u>	<u>0</u>	<u>535,360</u>	<u>272,003</u>
 Net Revenue over(under) Expenditures							
		<u>39,539</u>	<u>272,003</u>	<u>0</u>	<u>0</u>	<u>535,360</u>	<u>272,003</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8012 - Next Generation Learning Ctr

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	806,900	0	(806,900)
4004	Program Revenues	<u>7,162</u>	<u>10,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,256</u>
	Total Revenue	7,162	10,256	0	806,900	0	(796,644)
Expenditures							
5000	Salaries & Wages	0	0	0	334,500	0	334,500
5100	Payroll Taxes	0	0	0	26,962	0	26,962
5110	Workmans Comp Premiums	0	0	0	3,041	0	3,041
5120	Retirement Plan	0	0	0	9,995	0	9,995
5130	Employee Insurance	0	0	0	233,574	0	233,574
5204	Client Services	516	516	0	33,210	0	32,694
5205	Professional Fees	0	(524)	0	32,484	0	33,008
5301	Property Repair & Maintance	0	0	0	14,400	0	14,400
5303	License Fees & Permits	0	0	0	2,000	0	2,000
5306	Printing Costs	0	0	0	500	0	500
5601	Small Equipment & Furniture	0	0	0	14,403	860	14,403
5602	Supplies	0	0	0	1,564	62,787	1,564
5702	Service Fees	0	524	0	2,500	0	1,976
5802	Travel / Training	0	0	0	10,450	0	10,450
6000	Utilities	0	0	0	18,279	0	18,279
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,038</u>	<u>896,997</u>	<u>69,038</u>
	Total Expenditures	516	516	0	806,900	960,644	806,384
	Revenues over (under) expenditures	<u>6,645</u>	<u>9,740</u>	<u>0</u>	<u>0</u>	<u>(960,644)</u>	<u>9,740</u>
	Net Revenue over(under) Expenditures	<u>6,645</u>	<u>9,740</u>	<u>0</u>	<u>0</u>	<u>(960,644)</u>	<u>9,740</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8020 - Aki 2 2018

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	<u>(47,107)</u>	<u>512,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(512,013)</u>
Total Expenditures	<u>(47,107)</u>	<u>512,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(512,013)</u>
Revenues over (under) expenditures	<u>47,107</u>	<u>(512,013)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(512,013)</u>
Net Revenue over(under) Expenditures	<u>47,107</u>	<u>(512,013)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(512,013)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8300 - Statagic Gaming - Muskegon

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	1,200	7,500	0	0	0	7,500
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>0</u>	<u>(1,400,000)</u>
	Total Revenue	1,200	7,500	0	1,400,000	0	(1,392,500)
Expenditures							
5202	Tribal Activities	0	8,097	0	194,500	12,081	186,403
5204	Client Services	0	50	0	0	0	(50)
5205	Professional Fees	(3,746)	544,076	0	360,000	505,189	(184,076)
5302	Dues & Subscriptions	1,565	77,965	0	86,400	10,000	8,435
5304	Sponsorships/Donations/Grants	59,500	108,760	0	125,000	35,500	16,240
5305	Advertising	0	0	0	25,000	0	25,000
5701	Taxes	0	251,888	0	541,068	266,807	289,180
5702	Service Fees	0	0	0	32	32	32
5802	Travel / Training	(8)	25,055	0	53,000	10,739	27,945
5804	Meals & Entertainment	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>2,500</u>	<u>15,000</u>
	Total Expenditures	57,312	1,015,893	0	1,400,000	842,848	384,107
	Revenues over (under) expenditures	<u>(56,112)</u>	<u>(1,008,393)</u>	<u>0</u>	<u>0</u>	<u>(842,848)</u>	<u>(1,008,393)</u>
	Net Revenue over(under) Expenditures	<u>(56,112)</u>	<u>(1,008,393)</u>	<u>0</u>	<u>0</u>	<u>(842,848)</u>	<u>(1,008,393)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8500 - Per Capita

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Expenditures						
5191	Per Capita - 18 - 54	1,601,108	2,701,019	0	0	3,064,778	(2,701,019)
5195	Per Capita - 55+	<u>1,679,475</u>	<u>2,815,561</u>	<u>0</u>	<u>0</u>	<u>2,981,838</u>	<u>(2,815,561)</u>
	Total Expenditures	3,280,582	5,516,580	0	0	6,046,617	(5,516,580)
	Revenues over (under) expenditures	<u>(3,280,582)</u>	<u>(5,516,580)</u>	<u>0</u>	<u>0</u>	<u>(6,046,617)</u>	<u>(5,516,580)</u>
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	<u>(3,280,582)</u>	<u>(5,516,580)</u>	<u>0</u>	<u>0</u>	<u>(6,046,617)</u>	<u>5,516,580</u>
	Total Other Financing Sources (Uses)	<u>(3,280,582)</u>	<u>(5,516,580)</u>	<u>0</u>	<u>0</u>	<u>(6,046,617)</u>	<u>5,516,580</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

8600 - Donations

000 - Default

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Prior Year Actual	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	24,000	24,000	0	(24,000)
	Total Revenue	0	0	24,000	24,000	0	(24,000)
	Expenditures						
5304	Sponsorships/Donations/Grants	0	1,500	24,000	24,000	0	22,500
	Total Expenditures	0	1,500	24,000	24,000	0	22,500
	Revenues over (under) expenditures	0	(1,500)	0	0	0	(1,500)
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	0	0	0	0	(5,119)	0
	Total Other Financing Sources (Uses)	0	0	0	0	(5,119)	0
	Net Revenue over(under) Expenditures	0	(1,500)	0	0	5,119	(1,500)

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121 Gaming Commission	1/3/18	MBOG2018-01	600	600	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
	7/11/18	MBOG2018-50	300	900	Dec. Travel/Inc. Advertising	2	0.1%	App. 7/12/18
	9/19/18	MBOG2018-75	7,350	8,250	Dec. Prof. Fees/Inc. Travel	3	1.1%	App. 9/25/18
	10/15/18	MBOG2018-80	2,400	10,650	Dec. Travel/Inc. Phones	4	1.4%	App. 10/22/18
	10/29/18	MBOG2018-87	3,600	14,250	Dec. Prof. Fees/Inc. Sm. Equipment	5	1.9%	App. 10/30/18
2000-405 Grants	1/18/18	MBOG2018-04	50	50	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 1/23/18
	5/7/18	MBOG2018-33	60	110	Dec. Books/Inc. Supplies	2	0.1%	App. 5/10/18
	7/11/18	MBOG2018-48	300	410	Dec. Dues/Inc. Small Equipment	3	0.4%	App. 7/11/18
8012 CfDC Operations	1/31/18	MBOG2018-06	2,000	2,000	Dec. Utilities/Inc. License Fees	1	0.3%	App. 2/1/18
	2/12/18	MBOG2018-12	500	2,500	Dec. PR Taxes/Inc. Printing Costs	2	0.4%	App. 2/13/18
	3/14/18	MBOG2018-21	10,000	12,500	Dec. Salaries/Inc. Client Services	3	1.8%	App. 3/15/18
	5/17/18	MBOG2018-35	2,000	14,500	Dec. Utilities/Inc. Prop. Repair	4	2.1%	App. 5/22/18
	5/31/18	MBOG2018-42	6,000	20,500	Dec. Utilities/Inc. Client Services	5	3.0%	App. 6/5/18
	7/16/18	MBOG2018-54	6,000	26,500	Dec. Work Comp./Inc. Client Services	6	3.9%	App. 7/25/18
	10/8/18	MBOG2018-77	5,000	31,500	Dec. Empl. Ins./Inc. Client Services	7	4.6%	App. 10/8/18
2000-459 Government Center	2/1/18	MBOG2018-08	7,400	7,400	Dec. Prof. Fees/Inc. Capital Outlay	1	1.2%	App. 2/1/18
	2/9/18	MBOG2018-11	215	7,615	Dec. Supplies/Inc. Small Equipment	2	1.3%	App. 2/13/18
	3/1/18	MBOG2018-18	28,945	36,560	Dec. Prop. Repair, etc/Inc. Capital Outlay	3	6.2%	App. 3/6/18
	7/12/18	MBOG2018-51	6,505	43,065	Dec. Prop. Repair, etc/Inc. Taxes	4	7.2%	App. 7/12/18
	10/23/18	MBOG2018-85	1,000	44,065	Dec. Taxes/Inc. Property Repair	5	7.4%	App. 10/23/18
4285-000 Food Commodities	2/2/18	MBOG2018-09	1,300	1,300	Dec. Supplies, etc./Inc. Small Equip., etc.	1	0.7%	App. 2/6/18
	2/9/18	MBOG2018-10	10,801	12,101	Dec. Empl. Ins./Inc. Capital Outlay	2	7.0%	App. 2/12/18
	3/27/18	MBOG2018-24	750	12,851	Dec. Supplies/Inc. Small Equipment	3	7.4%	App. 4/3/18
	5/2/18	MBOG2018-31	400	13,251	Dec. Utilities/Inc. Phones	4	7.6%	App. 5/2/18
	5/14/18	MBOG2018-38	500	13,751	Dec. Empl. Ins./Inc. Vehicles	5	7.9%	App. 5/22/18
	9/14/18	MBOG2018-71	500	14,251	Dec. Empl. Ins./Inc. Equip. Repair	6	8.2%	App. 9/17/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4068-000	BIA Inland NR	2/12/18	MBOG2018-13	6,550	6,550	Dec. Rental/Inc. Vehicles, etc.	1	7.9%	App. 2/13/18
4284-000	DOJ OVW	2/14/18	MB2018-10	28,060	28,060	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	6.2%	App. 2/14/18
1015-150	Tribal Court	2/19/18	MBTRC2018-01	9,600	9,600	Dec. Travel Activities/Inc. Empl. Ins.	1	1.5%	App. 2/19/18
		4/4/18	MBTRC2018-02	75	9,675	Dec. Vehicles/Inc. Dues & Subscriptions	2	1.6%	App. 4/4/18
		10/8/18	MBTRC2018-03	1,400	11,075	Dec. Small Eq./Inc. Supplies	3	1.8%	App. 10/8/18
2000-457	Muskegon Office	2/19/18	MBOG2018-14	500	500	Dec. Utilities/Inc. Small Equipment	1	1.9%	App. 2/21/18
1020-100	Tribal Council	2/26/18	MBTC2018-01	25,000	25,000	Dec. Salaries/Inc. Travel	1	2.4%	App. 2/26/18
		9/11/08	MBTC2018-03	3,000	28,000	Dec. Sm. Equip./Inc. Phones	2	2.7%	App. 9/11/18
7500-702	Utilities - Sewer	2/22/18	MBOG2018-15	600	600	Dec. Small Equip./Inc. Prof. Fees	1	0.2%	App. 2/26/18
		6/19/18	MBOG2018-44	600	1,200	Dec. License Fees/Inc. Vehicles	2	0.4%	App. 6/26/18
		7/31/18	MBOG2018-56	5,704	6,904	Dec. License Fees, etc./Inc. Capital Outlay	3	2.2%	App. 7/31/18
		9/12/18	MBOG2018-70	2,113	9,017	Dec. Supplies, etc./Inc. Eq. Repair	4	2.9%	App. 9/12/18
		10/16/18	MBOG2018-81	7,000	16,017	Dec. Utilities/Inc. Small Equipment	5	5.2%	App. 10/22/18
7500-703	Utilities - Lagoon	2/22/18	MBOG2018-16	1,300	1,300	Dec. Small Equip, etc./Inc. Prof. Fees	1	0.5%	App. 2/26/18
		6/19/18	MBOG2018-45	600	1,900	Dec. Prop. Repair/Inc. Vehicles	2	0.8%	App. 6/26/18
		9/20/18	MBOG2018-73	1,715	3,615	Dec. License Fees/Inc. Phones, etc.	3	1.5%	App. 9/25/18
		10/1/18	MBOG2018-76	2,032	5,647	Dec. License Fees/Inc. Equip. Repair	4	2.4%	App. 10/3/18
		10/16/18	MBOG2018-83	1,200	6,847	Dec. Uniforms, etc./Inc. Utilities	5	2.9%	App. 10/22/18
8300-000	Strategic Gaming	3/2/18	MBOG2018-19	140,000	140,000	Dec. Small Equip, etc./Inc. Prof. Fees	1	10.0%	App. 3/6/18
1035-124	Housing	3/14/18	MBOG2018-20	5,182	5,182	Dec. Taxes/Inc. Prof. Fees	1	1.1%	App. 3/15/18
		9/18/18	MBOG2018-72	15,000	20,182	Dec. Capital Outlay/Inc. Client Services	2	4.3%	App. 9/18/18
4085-741	BIA G2G Planning	3/6/18	MB2018-18	13,528	13,528	Dec. Salaries, fringes/Inc. Prof. Fees	1	69.6%	App. 3/14/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4276-000	2017 Elder Meals	3/22/18	MBOG2018-22	5,784	5,784	Dec. Sm. Eq., etc./Inc. Client Serv., etc.	1	5.0%	App. 3/26/18
2000-403	IT	3/19/18	MBOG2018-23	10,000	10,000	Dec. Cap. Outlay/Inc. Small Equipment	1	1.0%	App. 3/27/18
		4/11/18	MB2018-22	20,575	30,575	Dec. Cap. Outlay/Inc. Small Equipment	2	3.0%	App. 4/11/18
		5/31/18	MBOG2018-40	13,500	44,075	Dec. License Fees/Inc. Travel, etc.	3	4.3%	App. 6/5/18
		7/24/18	MBOG2018-55	1,500	45,575	Dec. Eq. Repair/Inc. License Fees	4	4.5%	App. 7/24/18
		9/10/18	MBOG2018-68	10,000	55,575	Dec. Cap. Outlay/Inc. Small Equipment	5	5.5%	App. 9/11/18
1080-159	Members Legal	4/12/18	MBOG2018-26	20	20	Dec. Phones/Inc. Client Services	1	0.0%	App. 4/12/18
		8/8/18	MBOG2018-60	145	165	Dec. Travel/Inc. Client Services	2	0.1%	App. 8/8/18
		9/10/18	MBOG2018-67	100	265	Dec. Travel/Inc. Sm. Equipment	3	0.2%	App. 9/11/18
2000-400	Maintenance	4/23/18	MBOG2018-27	89	89	Dec. Eq. Repair/Inc. Dues & Subscriptions	1	0.0%	App. 4/24/18
		9/11/18	MBOG2018-66	1,000	1,089	Dec. Empl. Ins./Inc. Travel	2	0.2%	App. 9/11/18
		10/26/18	MBOG2018-86	4,000	5,089	Dec. Rental/Inc. Small Equipment	3	1.0%	App. 10/30/18
1020-109	Unified Legal	4/23/18	MBOG2018-28	1,000	1,000	Dec. Sm. Equip./Inc. Supplies	1	0.1%	App. 4/24/18
		5/8/18	MBOG2018-34	12,000	13,000	Dec. Prof. Fees/Inc. Training	2	0.8%	App. 5/10/18
4224-000	EPA PPG	4/24/18	MBOG2018-29	40,000	40,000	Dec. Salaries, fringes/Inc. Tr. Act., etc.	1	8.3%	App. 4/26/18
2000-401	Human Resources	4/30/18	MBOG2018-30	6,000	6,000	Dec. Prof. Fees/Inc. Travel	1	1.4%	App. 5/1/18
		6/5/18	MBOG2018-39	1,500	7,500	Dec. Salaries/Inc. Small Equipment	2	1.8%	App. 6/5/18
4105-000	Behavioral Health	5/2/18	MBOG2018-32	3,570	3,570	Dec. Salaries/Inc. Prof. Fees	1	1.0%	App. 5/2/18
1020-101	Commissions	5/15/18	MBTC2018-02	8,000	8,000	Dec. Stipends/Inc. Travel	1	9.3%	App. 5/15/18
1010-106	Election Board	5/17/18	MBOG2018-36	8,225	8,225	Dec. Travel, etc./Inc. Stipends, etc.	1	6.3%	App. 5/22/18
2000-402	Accounting	5/18/18	MBOG2018-37	600	600	Dec. Travel/Inc. Vehicles	1	0.0%	App. 5/22/18
		8/6/18	MBOG2018-58	1,300	1,900	Dec. Eq. Repair/Inc. Travel	2	0.2%	App. 8/8/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-137	Members Assistance	5/31/18	MBOG2018-41	1,600	1,600	Dec. Travel/Inc. Postage	1	0.1%	App. 6/5/18
1010-152	Public Information	2/1/18	MBOG2018-07	8,400	8,400	Dec. Salaries, etc./Inc. Capital Outlay	1	9.9%	App. 2/1/18
		6/27/18	MB2018-42	22,050	30,450	Dec. Postage, etc./Inc. Salaries, etc.	2	35.8%	App. 6/27/18
4025-000	Education	6/21/18	MBOG2018-46	1,500	1,500	Dec. Capital Outlay/Inc. Salary, fringes	1	0.1%	App. 6/26/18
1010-154	THPD	1/17/18	MBOG2018-03	15,700	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
4229-000	2017 Fam. Viol. Prev.	7/11/18	MBOG2018-49	634	634	Dec. Client Serv./Inc. Prof. Fees	1	10.0%	App. 7/11/18
4227-000	GLRI 2016	1/11/18	MBOG2018-02	7,600	7,600	Dec. Prof. Fees/Inc. Capital Outlay	1	8.2%	App. 1/11/18
4085-740	BIA G2G Construction	7/19/18	MBOG2018-53	16,758	16,758	Dec. Prof. Fees/Inc. Capital Outlay	1	1.5%	App. 7/25/18
4219-000	DOJ OVW	1/10/18	MB2018-03	58,041	58,041	Dec. Fringes, etc./Inc. Prof. Fees, etc.	1	38.9%	App. 1/10/18
1030-120	Surveillance	8/7/18	MBOG2018-57	5,241	5,241	Dec. Sm. Equip./Inc. Capital Outlay	1	0.3%	App. 8/8/18
4283-000	ITC Mental Health	8/6/18	MBOG2018-59	500	500	Dec. Supplies/Inc. Tr. Activities	1	0.3%	App. 8/8/18
		9/12/18	MBOG2018-69	16,500	17,000	Dec. Prof. Fees/Inc. Client Services, etc	2	9.3%	App. 9/12/18
1070-147	Planning	8/17/18	MBOG2018-61	240	240	Dec. Advertising/Inc. Supplies	1	0.3%	App. 8/21/18
4085-743	BIA G2G Maintenance	8/28/18	MBOG2018-62	2,000	2,000	Dec. Supplies/Inc. Travel	1	5.7%	App. 8/28/18
		9/11/18	MBOG2018-65	1,500	3,500	Dec. Supplies/Inc. Travel	2	10.0%	App. 9/11/18
		9/26/18	MB2018-58	2,000	5,500	DecProp. Repair/Inc. Small Equipment	3	15.7%	App. 9/26/18
4142-000	ITC Head Start	9/4/18	MBOG2018-63	1,500	1,500	Dec. Small Equip./Inc. Prop. Repair	1	0.6%	App. 9/4/18

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1070-164 Commerce	1,829,509	9/4/18	MBOG2018-64	5,000	5,000	Dec. Salaries/Inc. Prof. Fees	1	0.3%	App. 9/5/18
		10/115/18	MBOG2018-79	1,000	6,000	Dec. Salaries/Inc. Phones	2	0.3%	App. 10/22/18
4031-000 Natural Resources	841,822	9/24/18	MBOG2018-74	1,211	1,211	Dec. Travel/Inc. Vehicles	1	0.1%	App. 9/25/18
1015-112 Prosecutor	211,212	1/25/18	MBPR2018-01	600	600	Dec. Travel/Inc. License Fees	1	0.3%	App. 1/26/18
		1/31/18	MBPR2018-02	1,000	1,600	Dec. Travel/Inc. Phones	2	0.8%	App. 2/2/18
4138-000 2018 LIHEAP	174,940	10/3/18	MBOG2018-78	17,490	17,490	Dec. Client Services/Inc. Salaries, fringes	1	10.0%	App. 10/9/18
4109-000 BIA GLRI Native Spec.	78,038	10/10/18	MB2018-59	52,000	52,000	Dec. Prof. Fees/Inc. Capital Outlay	1	66.6%	App. 10/10/18
4025-000 Family Services	435,137	3/1/18	MBOG2018-17	500	500	Dec. Prof. Fees/Inc. Dues & Subscriptions	1	0.1%	App. 3/1/18
		6/21/18	MBOG2018-47	3,000	3,500	Dec. Salaries/Inc. Tr. Activities	2	0.8%	App. 6/26/18
7500-701 Utilities - Water	232,269	1/25/18	MBOG2018-05	3,550	3,550	Dec. Supplies, etc./Inc. Prof. Fees	1	1.5%	App. 1/30/18
		6/19/18	MBOG2018-43	750	4,300	Dec. Prop. Repair/Inc. Vehicles	2	1.9%	App. 6/26/18
		7/16/18	MBOG2018-52	2,500	6,800	Dec. License Fees/Inc. Sm. Equipment	3	2.9%	App. 7/24/18
		10/30/18	MBOG2018-88	2,116	8,916	Dec. Prop. Repair, etc./Inc. Supplies	4	3.8%	App. 10/30/18
6050-000 Restricted Timber	150,077	10/23/18	MBOG2018-84	2,000	2,000	Dec. Rental & Leasing/Inc. Prof. Fees	1	1.3%	App. 10/23/18

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: October 31									
Fund #	Fund Name	A	Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C	
Executive Branch:									
1010-115	Property Management	335,000						335,000	
1010-102	Tribal Ogema	557,337				1	2,058	559,395	
1010-106	Election Board	112,600				2	58,200	170,800	
1010-149	Enrollment	132,124						132,124	
1010-152	Public Information	85,069						85,069	
1010-154	Tribal Historic Preservation	326,967						326,967	
1080-144	Elders	60,200						60,200	
1070-147	Planning	91,249						91,249	
1080-159	Legal Assistance	155,085						155,085	
N/A	Employee Incentive	130,000						130,000	
	Sub-total:	1,985,631	0			3	60,258	2,045,889	

Judicial Branch:									
1015-112	Prosecutor	211,213						211,213	
1015-150	Tribal Court	622,910						622,910	
	Sub-total:	834,123	0			0	0	834,123	

Legislative Branch:									
1020-100	Tribal Council	1,028,301				2	97,058	1,140,359	
1020-109	Unified Legal Department	1,579,617				1	6,173	1,585,790	
1020-113	Gov't Business & Acctg.	138,970						138,970	
1020-101	Commissions/Committees	86,100						86,100	
	Sub-total:	2,832,988	0			3	103,231	2,951,219	

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: October 31

Period Ending: October 31		Budget Variance Report - FY2018						
Fund #	Fund Name	A	Period	Appropriation	Resolution	#	B	C
		FY2018 Budget	Approp.	Description	No.	YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	262,421				1	73,903	336,324
4017	Great Lakes Enforcement	202,736				2	138,149	340,885
4036	Public Safety	1,103,016						1,103,016
	Sub-total:	1,568,173	0			3	212,052	1,780,225

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,805					1	9,724		42,529	
4018	Great Lakes Assessment	366,552								366,552	
4031	Natural Resources	841,822					1	480,000		1,321,822	
4228	EPA Air Quality	0					1	16,835		16,835	
4291	EPA PPG 2018	0		323,767	Federal Award: MB2018-67	18-1010-292	1	323,767			
				20,000	Federal Award: MB2018-68	18-1017-300	2	20,000		343,767	
4109	BIA GL Native Species	0					1	40,000		40,000	
4224	EPA PPG	0					1	90,760		90,760	
	Sub-total:	1,241,179		343,767			8	981,086		2,222,265	

Housing:											
1035-124	Housing	392,387					1	2,823		395,210	
TBD	Downpayment & Closing Cost Asst.	75,000								75,000	
4143	2018 IHBG	0					1	265,358		265,358	
	Sub-total:	467,387		0			2	268,181		735,568	

Gaming:											
1030-120	Surveillance	1,529,024								1,529,024	
1030-121	Gaming Commission	735,595								735,595	
1030-155	Gaming Compliance	311,924								311,924	
TBD	Gaming Building	50,000								50,000	
	Sub-total:	2,626,543		0			0	0		2,626,543	

KEY: A+B=C

10/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: October 31

Period Ending: October 31		Budget Variance Report - FY2018						
Fund #	Fund Name	A	Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
Indirect Cost Pool:								
2000-400	Facilities/Maintenance	512,556						512,556
2000-401	Human Resources	414,451						414,451
2000-402	Finance	1,216,990						1,216,990
2000-403	IT	1,015,160				1	(31,250)	983,910
2000-405	Grants	93,801						93,801
2000-450	Nat. Resource Building	60,000						60,000
2000-453	East Lake Building	60,000						60,000
2000-456	Justice Center	68,000						68,000
2000-457	Muskegon Building	28,000						28,000
2000-458	Aki Community Center	55,000						55,000
2000-459	Governmental Center	300,000				1	80,000	380,000
	Sub-total:	3,823,958	0			2	48,750	3,872,708

Citizen Support Services:											
1080-137	Members Assistance	1,964,887								1,964,887	
4026	Education	1,145,724								1,145,724	
4025	Family Services	435,137								435,137	
4285-000	USDA Food Commodities 2018	140,000					2	33,998		173,998	
4286-000	Caregiver Support	0		190	Federal Award: MB2018-64	18-1010-289	3	42,560		42,560	
4331	Community Service Block Grant	0					1	44,500		44,500	
4138	2018 LIHEAP	0					2	22,070		22,070	
4140	2018 CWSS	0					1	2,332		2,332	
4139	2018 Nutrition Services	0					1	7,181		7,181	
4141	TM Well & Septic	0					1	60,000		60,000	
4142	ITC Head Start	0					1	272,232		272,232	
4287-000	2018 Elder Meals	0					2	113,170		113,170	
1010-173	Next Generation Learning Center	871,288					3	115,351		986,639	
N/A	Employee Incentive	46,000								46,000	
4281	Great Start Readiness	0					1	6,992		6,992	
Sub-total:		4,603,036		190			18	720,386		5,323,422	

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: October 31

Period Ending: October 31		Budget Variance Report - FY2018						
Fund #	Fund Name	A	Period	Appropriation	Resolution	#	B	C
		FY2018 Budget	Approp.	Description	No.	YTD	YTD Approp.	YTD Budget
Health Services:								
4103	IHS Contract Health	2,082,887						2,082,887
4104	Clinic & Community Health	1,596,773						1,596,773
1010-170	Fitness Center	24,563						24,563
4105	Behavioral Health	344,733						344,733
4288	2018 Family Violence Prevention	0	29,896	Federal Award: MB2018-65	18-1010-290	1	29,896	29,896
4290	MDHHS Child Abuse Prev. Yr 3	0	50,000	State Award: MB2018-66	18-1010-291	1	50,000	50,000
4289	2019 VOCA	0	237,372	State Award: MB2018-61	18-1010-286	1	237,372	237,372
1010-172	Pharmacy	981,419						981,419
4283	ITC Adult Mental Health	0				1	38,675	38,675
	Sub-total:	5,030,375	317,268			4	355,943	5,386,318

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

Economic Development:

1070-164	Commerce	1,829,509								1,829,509	
8300-000	Strategic Gaming	0					1	1,400,000		1,400,000	
4085-740	BIA Road Construction	0		3,686	Federal Award: MB2018-60	18-1010-285	3	463,542		463,542	
4085-741	BIA G2G Planning	0					2	10,565		10,565	
7500-701	Utilities - Water	232,269								232,269	
7500-702	Utilities - Wastewater	310,369								310,369	
7500-703	Utilities - Lagoon US31	236,433								236,433	
4144-000	IHS Planning - Lagoon	0					1	64,000		64,000	
N/A	Employee Incentive	10,000								10,000	
	Sub-total:	2,618,580		3,686			7	1,938,107		4,556,687	

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	

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Total:	37,358,923	664,911			50	4,687,993	42,061,916
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Little River Band of Ottawa Indians
Schedule of Cash
October 31, 2018

Bank Account Number	Reconciled Balance	December 31, 2017	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 33,406.83	\$ 33,706.19	\$ (299.36)
*PNC Special Revenue			
#4252090186	4,159,554.76	3,696,062.76	463,492.00
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	2,482,648.91	(1,200,000.00)
PNC - Cafeteria Plan			
#4252483019	7,876.81	28,841.68	(20,964.87)
PNC Payroll Checking			
#4251551243	(72,107.71)	(426,754.70)	354,646.99
Chemical Prepaid Card			-
#610271217	21.91	21.91	-
*Bank of America Deposit Account			
#501014852714	453,482.39	450,000.00	3,482.39
	<u>\$ 5,864,883.90</u>	<u>\$ 6,264,526.75</u>	<u>\$ (399,642.85)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(71,827.81)	(123,032.11)	51,204.30
PNC Funding Account			
#4251370952	858,697.52	585,098.15	273,599.37
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	12,067,700.04	15,082,685.19	(3,014,985.15)
*#20-75-067-4492035 - Restricted	9,358,954.78	8,087,781.88	1,271,172.90
WF Investment			
#73366300	8,847,105.63	8,938,224.64	(91,119.01)
	<u>\$ 31,060,630.16</u>	<u>\$ 32,570,757.75</u>	<u>\$ (1,510,127.59)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	914,988.75	903,740.40	11,248.35
*PNC Reservation Preservation			
#20-75-067-4492019	-	449,811.32	(449,811.32)
*PNC LRB State of MI Unemployment			
#20-75-067-449225		-	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 915,288.75</u>	<u>\$ 1,353,851.72</u>	<u>\$ (438,562.97)</u>
Total Cash	<u>\$ 37,840,802.81</u>	<u>\$ 40,189,136.22</u>	<u>\$ (2,348,333.41)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 10/31/2018

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	6,440,044.87
Cash received from other sources	5,494,615.87
Cash paid to employees	(11,046,683.67)
Cash paid to suppliers	(17,244,231.69)
Receipts for interfund transfers and services	44,857.48
Receipts for interfund casino distribution to tribe	20,256,612.00
Internal activities - payments to other funds	(3,470,063.78)
Total Cash flows from operating activities	<u>475,151.08</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(4,323.55)
Purchases of capital assets	4,294,619.78
Total Cash flows from capital and related financing activities	<u>4,290,296.23</u>
Cash flows from investing activites	
Interest	384,797.99
Total Cash flows from investing activites	<u>384,797.99</u>
Net increase (decrease) in cash and cash equivalents	<u>5,150,245.30</u>
Reconciliation of operating income to net cash	
Depreciation and amortization	(1,267,119.26)
Receivables	(761,707.93)
Prepaid expenses	(2,054,929.49)
Accounts payable	(1,193,407.12)
Accrued Liabilities	806,085.61
Adjustments to equity	(3,027,500.52)
Total Reconciliation of operating income to net cash	<u>(7,498,578.71)</u>
Cash and cash equivalents, beginning of year	40,189,136.22
Cash and cash equivalents, end of year	<u><u>37,840,802.81</u></u>

October 2018 Grant Draws

Fund #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	October Draws	Funding Balance
	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,223,139.00	2,214,701.00	11,704.00	8,438.00
	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,088,896.00	3,088,896.00	52,856.00	0.00
4085	BIA Government to Government IRR program	9/12/12-12/31/17	6,220,728.79	6,220,728.79	3,686.00	0.00
4228	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	121,501.16	5,934.92	40,003.84
4223	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	64,711.84	17,383.87	35,288.16
4224	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	677,396.47	115,594.81	106,054.53
	2018 IHS Self Governance Compact	1/1/18-12/31/18	2,744,989.00	2,742,993.00	23,870.00	1,996.00
4138	2018 LIHEAP	10/1/17-09/30/19	174,940.00	64,960.21	48,528.43	109,979.79
4264	2017 LIHEAP	10/1/16-9/30/18	108,538.00	84,776.80	400.00	23,761.20
4287	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	47,596.40	9,189.34	65,573.60
4229	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,516.66	1,448.72	5,937.34
4293	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	1,438.87	40.00	992.13
4232	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	155,838.03	5,068.88	131,997.97
4290	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	4,166.00	4,166.00	45,834.00
4282	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	11,058.19	1,921.42	32,650.81
4283	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	84,591.82	19,656.60	97,983.18
4142	ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00	6,163.74	6,163.74	266,068.26
	Total		16,575,593.79	15,603,034.98	327,612.73	972,558.81

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4025, 4026, 4031	GTOSGT482-18	2018 BIA Self Governance Compact	1/1/18-12/31/18	2,223,139.00	2,214,701.00	11,704.00	8,438.00
4036, 4017, 4018, 4086	16-LE-11090400-033	Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/18-3/31/19	2,750.00	2,750.00		0.00
4025, 4026, 4031	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	3,088,896.00	3,088,896.00	52,856.00	0.00
4036, 4017, 4018, 4086	GTOSGT482-16	BIA 2016 Self Governance Compact	1/1/16-12/31/17	3,057,188.00	3,057,188.00		0.00
4036, 4018, 4068, 4069, 4025, 4031, 1015-150, 4017, 4026, 4098, 4227, 4095	GTOSGT482-15	BIA 2015 Self Governance Compact	1/1/15-12/31/17	2,977,214.40	2,977,214.40		0.00
4025, 4026, 4031	GT-OSGT482-14	BIA 2014 Self Governance Compact	1/1/14-12/31/17	2,779,424.10	2,779,424.10		0.00
4025, 4026, 4031	GT-OSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
4036, 4017, 4018, 4086	CTF60T47619	4098 Roads Maintenance, 4086-760 GL Restoration Wild Rice project, 4086 GL Restoration	1/1/08-12/31/17	6,896,450.00	6,896,450.00		0.00
4025	Family Services	BIA 2008 & 2009 & 2010 & 2011 & 2012 AFA (programs listed below)					
4026	Education	4088-Self Governance Implementation					
4031	Natural Resources	4086-GL Restoration Initiative					
4004 & 4080	Circle of Flight	4081-Forest Development					
4018	GL Assessment	4061-Emerald Ash Borer					
4017	GL Enforcement	4068-Inland Natural Resources					
4036	CTF60T47618	4069-Inland Enforcement					
4090	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4085	A13AP00083	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
4219	2014TWAX0025	BIA Government to Government IRR program	9/12/12-12/31/17	6,220,728.79	6,220,728.79	3,686.00	0.00
4228	TX00E98704-3	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	341,364.64		105,035.36
4223	GL00E01914-1	EPA Air Quality 2017-2019	4/1/17-3/31/19	161,505.00	121,501.16	5,934.92	40,003.84
4291	BG-15E00695-1	EPA Lake Sturgeon within the Manistee River	8/1/16-1/31/19	100,000.00	64,711.84	17,383.87	35,288.16
4224	BG-14E00695-7	2018-2020 EPA PPG	10/1/18-9/30/20	343,767.00			343,767.00
4445	BG13E00695-3	2016-2018 EPA PPG	10/1/16-9/30/18	783,451.00	677,396.47	115,594.81	106,054.53
4446	I00E56504-0	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	368,480.88		54,518.12
4447	TX00E98703-6	EPA Water Quality 2015-2017	4/1/15-3/31/17	268,093.00	208,398.86		59,694.14
	67G090096-18-3	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
		2018 IHS Self Governance Compact	1/1/18-12/31/18	2,744,989.00	2,742,993.00	23,870.00	1,996.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		IHS 2017 Self Governance Compact	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
		IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	60,000.00			60,000.00
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/1/16-12/31/18	312,000.00	158,363.13		153,636.87
4297	BE-11-J33	IHS Tribal Member Well/Septic	7/1/14-2/28/16	150,000.00	129,492.16		20,507.84
4138	G18PLMLIEA	IHS Tribal Member Well/Septic	10/1/17-09/30/19	174,940.00	64,960.21	48,528.43	109,979.79
4264	G17PLMLIEA	2018 LIHEAP	10/1/16-9/30/18	108,538.00	84,776.80	400.00	23,761.20
4263	G16PLMLIEA	2017 LIHEAP	10/1/15-9/30/17	21,274.00	21,273.00		1.00
4285	201818Q520642	Low Income Home Energy 2016	10/1/17-9/30/18	125,971.00	93,221.88		32,749.14
4274	201717S504042	2018 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4072	725D21101JE	2017 USDA Food Commodities	5/28/10-12/31/17	58,581.00	36,906.77		19,674.23
4139	1709MINSIT	NRCS Restoration project	4/1/18-3/31/19	7,181.00	6,982.10		198.90
		2017-2020 Nutrition Services Incentive yr. 2					

Monthly Draw Down Report

4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4138	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,706.14		425.86
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
4278	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	47,586.40	9,188.34	65,573.60
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4127	1409MIT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00		0.00
4288	G18PLMIFVPS	2018 Family Violence Prevention	10/1/17-9/30/19	29,896.00			29,896.00
4229	G17PLMIFVPS	2017 Family Violence Prevention	10/1/16-9/30/18	17,454.00	11,516.66	1,448.72	5,937.34
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.82	9,627.82		8,064.18
4131	G15PLMIFVPS	2015 Family Violence Prevention	10/1/14-9/30/16	16,356.00	7,550.39		8,805.61
4140	G18PLMICWSS	2018 CWSS Title IV-B subpart #1	10/1/17-9/30/19	2,332.00			2,332.00
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	1,438.87	40.00	992.13
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	2,107.46		330.54
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00			265,358.00
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	155,838.03	5,088.88	131,997.97
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	258,660.29		36,567.71
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4349	55IT2636400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	284,749.00		0.00
4348	55IT2636400	Indian Housing Block Grant 2013	1/1/14-12/31/17	254,439.00	254,439.00		0.00
4347	55IT2636400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	281,105.00		0.00
4346	55IT2636400	Indian Housing Block Grant 2011	7/27/11-12/31/16	285,314.00	285,314.00		0.00
4237	CASE137384	MEDC Feasibility Study	5/1/15-8/31/17	100,000.00	100,000.00		0.00
4331	CSBGN17-51001	Community Services Block Grant 2018-2019 yr. 2	3/1/18-2/28/19	44,500.00	11,773.89		32,726.11
4231	CSBGN17-51001	Community Services Block Grant 2017-208 yr. 1	3/1/17-2/28/18	44,500.00	5,873.52		38,626.48
4238	CSBGN14-51001	DHS Tribal Community Services Block Grant	3/1/14-2/28/17	133,500.00	104,420.16		29,079.84
4135	P3029584	ITC Honoring Our Children Initiative 2016-2017	5/1/16-4/30/17	10,000.00	10,000.00		0.00
4132	P3029584	ITC Honoring Our Children Initiative 2015-2016	5/1/15-8/31/16	25,500.00	25,391.98		108.02
4133	TFR15-02418	Anishinabek Language & Cultural Series phase 1	9/4/15-9/4/16	10,000.00	10,000.00		0.00
4134	No award #	WMM GSC Collaborative grant	2/5/16-2/5/18	8,000.00	7,895.85		104.15
4294	P3034251	Child and Family Development Center-Kellogg Foundation grant	6/1/16-12/31/17	597,492.00	597,187.23		304.77
4222	No award #	Manistee Co community Foundation-Live Well Manistee	8/1/16-12/1/17	10,000.00	10,000.00		0.00
4289	E20192102-00	2019 VOCA-Tribal Victim Services	10/1/18-9/30/19	237,372.00			237,372.00
4280	E20180600-00	2018 VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	92,306.00		61,594.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	115,002.00		34,416.00
4236	9157	Frey Foundation-CFDC (Child & Family Development Center	12/1/16-11/30/17	55,000.00	55,000.00		0.00
4234	N/A	Consumers Energy Foundation	1/1/17-12/31/17	25,000.00	25,000.00		0.00
4290	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 3	10/1/18-9/30/19	50,000.00	4,166.00	4,166.00	45,834.00
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	43,309.25		6,690.75
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
4235	780	ITC Tribal Behavioral Health Tele-Psychiatry grant	4/1/17-9/30/17	42,450.00	2,974.89		39,475.11
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/18	123,314.00	62,901.53		60,412.47
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00	11,058.19	1,921.42	32,650.81
4283	780 & 782	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	182,575.00	84,591.82	19,656.60	97,983.18
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00	53,377.30		396,622.70
4142	90CI9821	ITC Head Start and Early Head Start program	8/1/18-10/31/19	272,232.00	6,163.74		266,068.26
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-4/30/19	64,000.00			64,000.00
4145	BE-18-K43	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-4/30/19	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			30,000.00
4117	ITC #784	2018-2019 ITC Tribal Behavioral Health Implementation	10/1/18-9/30/19	148,660.00			148,660.00
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/19	116,342.00			116,342.00
4292	1H79T1081763-01	TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00			84,145.00

Grants & Contracts	
Financial reports submitted:	29
*Community Services Block Grant electronic MDHHS SOE financial (monthly 9/1/18-9/30/18).	
*Community Services Block Grant electronic MDHHS SOE financial (revised 8/1/18-8/31/18).	
*Community Services Block Grant electronic MDHHS SOE financial (revised 7/1/18-7/31/18).	
*DHHS Child Abuse & Neglect electronic EGRAMS financial (quarterly 7/1/18-9/30/18).	
*Great Start Readiness Program billing statement financial (monthly 9/1/18-9/30/18).	
*ITC Head Start & Early Head Start billing statement financial (monthly 8/1/18-8/31/18).	
*ITC Head Start & Early Head Start SF425 federal financial (monthly 8/1/18-8/31/18).	
*ITC Head Start & Early Head Start billing statement financial (monthly 9/1/18-9/30/18).	
*ITC Head Start & Early Head Start SF425 federal financial (monthly 9/1/18-9/30/18).	
*DOJ OVW Discretionary grant electronic GPRS SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2018 USDA Food Distribution electronic FPRS SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2017 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2016 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2015 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2014 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2013 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2012 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2011 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2010 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2009 IHBG SF425 federal financial (quarterly 7/1/18-9/30/18).	
*2017-2020 Caregiver Support electronic PMS SF425 federal financial "P" report (quarterly 7/1/18-9/30/18).	
*2018 CWSS Title IV-B subpart #1 electronic PMS SF425 federal fin "P" report (quarterly 7/1/18-9/30/18).	
*2017 CWSS Title IV-B subpart #1 electronic PMS SF425 federal fin "P" report (quarterly 7/1/18-9/30/18).	
*2016 CWSS Title IV-B subpart #1 electronic PMS SF425 federal fin "P" report (quarterly 7/1/18-9/30/18).	
*2017-2020 Elders Meals Program yr. 2 electronic PMS SF425 federal fin "P" report (quarterly 7/1/18-9/30/18).	
*2018 Family Violence Prevention electronic PMS SF425 federal fin "P" report (quarterly 10/1/17-9/30/18).	
*2017 Family Violence Prevention electronic PMS SF425 federal fin "P" report (quarterly 7/1/18-9/30/18).	
*2017-2020 Nutrition Services yr. 2 electronic PMS SF425 fed fin "P" report (quarterly 7/1/18-9/30/18).	
*2018 VOCA Crime Victim Assistance electronic EGRAMS financial (monthly 9/1/18-9/30/18).	
Narrative reports submitted:	14
*2018 BIA Self Governance Law Enforcement crime reports (monthly 9/1/18-9/30/18).	
*2017 IHBG Labor Standards Enforcement special report (semi-annual 4/1/18-9/30/18).	
*2016 IHBG Labor Standards Enforcement special report (semi-annual 4/1/18-9/30/18).	
*2015 IHBG Labor Standards Enforcement special report (semi-annual 4/1/18-9/30/18).	
*2014 IHBG Labor Standards Enforcement special report (semi-annual 4/1/18-9/30/18).	
*2013 IHBG Labor Standards Enforcement special report (semi-annual 4/1/18-9/30/18).	
*2012 IHBG Labor Standards Enforcement special report (semi-annual 4/1/18-9/30/18).	
*2011 IHBG Labor Standards Enforcement special report (semi-annual 4/1/18-9/30/18).	
*2017-2019 EPA Air Quality technical performance narrative (quarterly 7/1/18-9/30/18).	
*EPA Lake Sturgeon progress narrative (semi-annual 4/1/18-9/30/18).	
*EPA Lake Sturgeon MBE/WBE procurement report (annual 10/1/17-9/30/18).	
*2016-2018 EPA PPG technical performance narrative (semi-annual 4/1/18-9/30/18).	
*2016-2018 EPA PPG MBE/WBE procurement report (annual 10/1/17-9/30/18).	
2018 VOCA Crime Victim State of Work Progress report (quarterly 7/1/18-9/30/18).	
Reports past due:	0
New grants/contracts:	8
*The Tribe received a new grant from Inter-Tribal Council of MI for the 2018-2019 ITC Tribal Opioid Prevention in the amount of \$30,000 for the time period of 10/1/18-9/30/19.	
*The Tribe received a new grant award from Inter-Tribal Council of MI for the 2018-2019 ITC Tribal Behavioral Health in the amount of \$148,660 for the time period of 10/1/18-9/30/19.	
*The Tribe received a new grant award from the State of MI for the MDHHS Community Based Child Abuse Prevention yr. 3 in the amount of \$50,000 for the time period of 10/1/18-9/30/19.	
*The Tribe received a new grant award from EPA for the 2018-2020 EPA PPG in the amount of \$323,767 for the time period of 10/1/18-9/30/20.	
*The Tribe received a new grant award from Dept. of HHS for the IHS Planning Activities for Solid Waste in the amount of \$37,000 for the time period of 8/2/18-10/31/19.	
*The Tribe received a new grant award from the Dept. of HHS for the IHS Planning Activities for the Lagoon Wastewater Treatment Facility in the amount of \$64,000 for the time period 8/2/18-4/30/19.	
*The Tribe received a new grant award from the Inter-Tribal Council of MI for the Tribal Opioid Response grant yr. 1 in the amount of \$84,145 for the time period of 9/30/18-9/29/19.	
*The Tribe received a new grant award from Wexford/Missaukee Intermediate School District for the 2018-2019 Great Start Readiness program in the amount of \$110,223 for the time period of 10/1/18-9/30/19.	

Grants/contracts closed:	2
*ITC Adult Menatl Health Block grant yr. 2 narrative (final quarterly 7/1/18-9/30/18).	
*ITC Adult Mental Health Block grant yr. 2 billing statement financial (final closeout 9/1/18-9/30/18).	
*ITC Adult Mental Health block grant yr. 2 SF425 federal financial (final closeout 9/1/18-9/30/18).	
*ITC Tribal Opioid Use Disorder Prevention narrative (final quarterly 7/1/18-9/30/18).	
*ITC Tribal Opioid Use Disorder Prevention grant billing statement financial (final closeout 9/1/18-9/30/18).	
*ITC Tribal Opioid Use Disorder Prevention grant SF425 federal financial (final closeout 9/1/18-9/30/18).	
Modifications to grants/contracts or adjusting journal entries submitted:	15
*The Tribe received a modification from the Dept. of HHS for the 2018 IHS Self Governance Compact in the amount of \$23,870 of additional funding.	
*The Tribe received a modification from the Dept. of Interior for the 2018 BIA Self Governance Compact in the amount of \$11,704 of additional funding.	
*The Tribe received a modification from Wexford/Missaukee Intermediate School District for the 2018-2019 Great Start Readiness Program in the amount of \$6,119 of additional funding.	
*The Tribe received a modification from the Dept. of Interior for the 2017 BIA Self Governance Compact in the amount of \$52,856 of additional funding.	
*The Tribe received a modification from the Dept. of HHS for the 2018 IHS Self Governance Compact in the amount of \$4,398 of additional funding.	
*The Tribe received a modification from the Dept. of HHS for the 2018 IHS Self Governance Compact in the amount of \$3,182 of additional funding.	
*The Tribe received a modification from the Dept. of HHS for the 2018 IHS Self Governance Compact in the amount of \$115 of additional funding.	
*The Tribe received a modification from EPA for the 2018-2020 EPA PPG in the amount of \$20,000 of additional funding.	
*The Tribe received a modification from the Dept. of HHS for the 2018 IHS Self Governace Compact in the amount oif \$1,186 decreasing the funding.	
*The 2018 LIHEAP program guidelines allow staff people who are administering this grant to move a percentage of their wages/fringes to this grant. An entry was done to move \$17,490 from Members Services to the 2018 LIHEAP.	
*The 2018 VOCA grant ended on 9/30/18 so any wages/fringes after that date needed to be moved to the 2019 VOCA grant in the amount of \$1,591.81	
*The 2016-2018 EPA PPG grant ended on 9/30/18 so any wages/fringes after that date needed to be moved to the 2018-2020 EPA PPG grant in the amount of \$3,213.95.	
*There were wages in the amount of \$3,456 that needed to be moved from the 2018 IHS Self Governance Behavioral Health program to the ITC Mental Health grant.	
*The 2018 LIHEAP program budget needed to be modified to add wages/fringe GL lines so that expenses from the Members Services Dept. could be moved to this grant.	
*There were services fees that went to the NGLC program in the amount of \$523.82 that needed to be moved to the correct GL.	
Total Indirect Cost for the month:	\$ 196,139.36
*2018 BIA Self Governance Family Services \$13,300.89	
*2018 BIA Self Governance Education \$4,739.12	
*2018 BIA Self Governance Natural Resources \$27,191.29	
*2018 BIA Self Governance Law Enforcement \$33,933.60	
*2018 IHS Self Governance Contract Health \$16,369.85	
*2018 IHS Self Governance Clinic Operations \$41,822.90	
*2018 IHS Self Governance Behavioral Health \$3,399.84	
*EPA Lake Sturgeon \$66.87	
*2016-2018 EPA PPG \$55,315.00	
Draw downs for the month:	\$ 327,612.73
*ITC Adult Mental Health Block grant yr. 2 \$11,100.56	
*ITC Tribal Opioid Use Disorder \$1,921.42	
*ITC Adult Mental Health Block grant yr. 2 \$8,556.04	
*2018-2019 ITC Head Start & Early Head Start Program \$6,163.74	
*BIA Government to Government IRR Roads \$3,686.00	
*2017 BIA Self Governance Tribal Court \$52,856.00	
*2018 BIA Self Governance Family Services \$11,704.00	
*2017 IHBG \$5,068.88	
*2016-2018 EPA PPG \$115,594.81	
*EPA Lake Sturgeon \$17,383.87	
*2017-2019 EPA Air Quality \$5,934.92	
*2018 IHS Self Governance Contract Health \$16,350.00	
*2018 IHS Self Governance Clinic Operations \$7,520.00	
*2018-2019 Elders Meals \$9,189.34	
*2017 Family Violence Prevention \$1,448.72	

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*2017 CWSS Title IV-B subpart #1 \$40.00	
*2018 LIHEAP \$48,528.43	
*2017 LIHEAP \$400.00	
*MDHHS Community Based Child Abuse Prevention \$4,166.00	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 001	Robert Medacco	Grand Rapids	2/6/2018	2/9/2018	-	-	-	280.00	186.96	869.25	4036	2/23/18	2/21/18
18 002	Vance Bates	Grand Rapids	2/6/2018	9/9/2018	-	-	-	280.00	186.96	869.25	4036	2/23/18	2/19/18
18 003	Jeanie Gibson	Nashville, TN	1/29/2018	2/2/2018	364.60	-	-	445.00	523.24	752.21	1070-164	2/16/18	2/14/16
18 004	Mary Thomas	Nashville, TN	1/29/2018	2/2/2018	402.60	-	-	445.00	346.00	-	1010-102	2/16/18 cancelled	
18 005	Ryan Furman	Traverse City, MI	1/24/2018	1/25/2018	-	-	-	225.00	83.16	118.77	4036	2/9/18 cancelled	
18 006	Robert Sanders	Milwaukee, WI	1/27/2018	2/1/2017	-	-	-	345.00	1,145.81	-	4095	2/16/18	2/1/18
18 007	Jonathon Robertson	Waterford, MI	1/16/2018	1/19/2018	-	-	-	499.00	175.50	243.09	7500-703	2/2/18	1/24/18
18 008	Ari Cornman	Shepherdstown, WV	1/28/2018	2/2/2018	395.60	100.00	-	220.00	174.00	700.00	4068	2/16/18	2/21/18
18 009	Ari Cornman	Dimondale, MI	2/25/2018	3/2/2018	-	-	-	400.00	312.42	198.75	4068	3/16/18	3/13/18
18 010	Connie Lindsay	Chandler, AZ	2/12/2018	2/16/2018	515.60	-	-	700.00	386.72	640.71	1030-120	3/2/18	2/20/18
18 011	Kelly Maser	Chandler, AZ	2/12/2018	2/16/2018	515.60	-	-	700.00	417.00	640.71	1030-121	3/2/18 cancelled	
18 012	Barry Weldon	Port Huron, MI	1/16/2018	1/18/2018	-	-	-	-	280.78	-	4018	2/1/18	1/19/18
18 013	Barry Weldon	Michigan City, IN	1/23/2018	1/25/2018	-	-	-	-	123.54	199.36	4018	2/8/18	1/26/18
18 014	Jamie Friedel	Mount Pleasant, MI	1/22/2018	1/24/2018	-	-	-	-	235.92	179.28	1020-100	2/7/18	2/5/18
18 015	Jason Cross	Lansing, MI	1/7/2018	1/10/2018	-	-	-	-	436.50	-	4025	1/24/18	1/16/18
18 016	Shayne Machen	Lansing, MI	1/8/2018	1/9/2018	-	-	-	-	375.75	-	1015-112	1/23/18	1/10/18
18 017	Breanna Knudsen	Acme, MI	1/2/2018	1/5/2018	-	-	-	235.00	531.76	-	4224	1/19/18	1/16/18
18 018	Larry Romanelli	Lansing, MI	1/8/2018	1/9/2018	-	-	-	-	165.18	-	1010-102	1/23/18	1/24/18
18 019	Allison Smart	Mt. Pleasant, MI	1/15/2018	1/18/2018	-	-	-	-	151.23	243.00	4224	2/1/18	1/22/18
18 020	Joshua Beaulaurier	Mt. Pleasant, MI	1/15/2018	1/18/2018	-	-	-	-	151.23	243.00	4224	2/1/18	1/18/18
18 021	Frank Beaver	Mt. Pleasant, MI	1/16/2018	1/18/2018	-	-	-	-	102.24	162.00	4031	2/1/18	1/24/18
18 022	Breanna Knudsen	Mt. Pleasant, MI	1/16/2018	1/18/2018	-	-	-	-	136.40	162.00	4224	2/1/18	1/22/18
18 023	Sandy Lewis	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	152.19	343.00	1020-100	2/23/18	2/14/18
18 024	Shannon Crampton	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/21/18
18 025	Gary DiPiazza	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/13/18
18 026	Joseph Riley	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/12/18
18 027	Jamie Friedel	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/13/18
18 028	Corey Jerome	Port Huron, MI	1/16/2018	1/17/2018	-	-	-	-	138.63	-	1050-151	1/31/18	1/17/18
18 029	Matthew Umlauf	Grand Rapids	2/6/2018	2/9/2018	-	-	-	-	590.73	-	4036	2/23/18 cancelled	
18 030	Jeanie Gibson	Las Vegas, NV	3/4/2018	3/9/2018	684.00	-	-	849.00	632.37	1,128.15	1070-164	3/23/18 3/26/18 WH	
18 031	Kathryn Gibson	Grand Rapids	1/22/2018	1/22/2018	-	-	-	199.00	-	-	2000-401	no advance	1/29/18
18 032	Ron Pete	Las Vegas, NV	3/4/2018	3/9/2018	574.00	-	-	849.00	457.51	902.52	1020-100	3/23/18	3/15/18
18 033	Frankie Medacco	Las Vegas, NV	3/4/2018	3/9/2018	550.00	-	-	849.00	494.62	902.52	1020-100	3/23/18	3/15/18
18 034	Ron Wittenburgh	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	152.19	343.00	1020-100	2/23/18	2/14/18
18 035	Corey Jerome	Port Huron, MI	2/20/2018	2/22/2018	-	-	-	-	315.06	-	1050-151	3/8/18	2/23/18
18 036	Joshua Beaulaurier	Port Huron, MI	2/20/2018	2/22/2018	-	-	-	-	315.06	-	4086	3/8/18	2/28/18
18 037	Barry Weldon	Port Huron, MI	2/20/2018	2/22/2018	-	-	-	-	315.06	-	4018	3/8/18	2/26/18
18 038	Ron Pete	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/14/18
18 039	Diane Lonn	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	398.19	343.00	1020-100	2/23/18	2/16/18
18 040	Shanaviah Canales	Mt. Pleasant, MI	1/22/2018	1/24/2018	-	-	-	-	307.32	-	4280	2/7/18	1/29/18
18 041	Jeanie Gibson	Chicago, IL	1/8/2018	1/10/2018	-	-	-	-	-	234.78	1070-164	1/24/18	1/11/18
18 042	Mary Witkop	Acme, MI	5/17/2018	5/22/2018	-	-	-	345.00	578.29	-	1080-159	6/1/18	5/22/18
18 043	Clatus Clyne	Petoskey, MI	3/5/2018	3/8/2018	-	-	-	-	186.96	267.00	7500-703	3/19/18	3/13/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 044	Ron Pete	Lansing, MI	2/7/2018	2/8/2018	-	-	-	-	340.89	-	1020-100	2/22/18	2/14/18
18 045	Gary DiPiazza	Lansing, MI	2/7/2018	2/8/2018	-	-	-	-	432.45	-	1020-100	2/22/18	2/12/18
18 046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.90	-	-	495.00	645.84	722.40	1020-100	5/4/18	cancelled
18 047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.90	-	-	495.00	892.26	722.40	1020-100	5/4/18	4/25/18
18 048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018	-	-	-	-	235.72	-	1010-102	2/22/18	2/14/18
18 049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	160.20	343.00	1010-102	2/23/18	2/14/18
18 050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413.00	-	-	700.00	422.30	-	4036	3/2/18	2/27/18
18 051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018	-	-	-	-	240.30	-	4017	3/8/18	3/1/18
18 052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018	-	-	-	-	258.89	-	1010-154	2/8/18	cancelled
18 053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	-	-	-	396.58	565.13	4025	3/2/18	2/21/18
18 054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018	-	-	-	-	186.54	-	4018	2/14/18	2/1/18
18 055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018	-	-	-	-	774.10	-	4018	4/5/18	4/5/18
18 056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018	-	-	-	-	282.66	-	4018	3/14/18	3/1/18
18 057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562.00	-	-	-	398.71	565.13	4025	3/2/18	2/19/18
18 058	Jamie Friedel	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	258.84	-	173.03	424.59	1,324.93	1020-100	3/6/18	2/22/18
18 059	Sandy Lewis	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	-	-	173.03	287.63	-	1020-100	3/6/18	2/22/18
18 060	Norma Hinkle	Anchorage, AK	4/14/2018	4/20/2018	638.90	-	-	495.00	645.84	-	1020-100	5/4/18	4/25/18
18 061	Heather Maneke	Boston, MA	5/14/2018	5/19/2018	353.00	-	-	2,800.00	695.45	1,847.22	2000-403	6/4/18	cancelled
18 062	Heather Maneke	New Buffalo, MI	4/16/2018	4/19/2018	-	-	-	-	168.27	312.48	2000-403	5/3/18	4/25/18
18 063	Angela Smith	New Buffalo, MI	4/16/2018	4/19/2018	-	-	-	-	361.20	312.48	2000-403	5/3/18	5/7/18
18 064	Grace Hender	Milwaukee, WI	2/9/2018	2/11/2018	-	-	-	-	152.19	343.00	1020-100	2/23/18	2/22/18
18 065	Frankie Medacco	Milwaukee, WI	2/9/2018	2/11/2018	366.00	-	-	-	120.15	343.00	1020-100	2/23/18	2/19/18
18 066	Joshua Beaulaurier	Lansing, MI	3/5/2018	3/6/2018	-	-	-	-	182.81	-	4086	3/20/18	3/7/18
18 067	Joshua Beaulaurier	Midland, MI	2/22/2018	2/23/2018	-	-	-	-	188.43	-	4086	3/9/18	2/26/18
18 068	Kelly Maser	Petoskey, MI	2/1/2018	2/2/2018	-	-	-	-	289.47	-	1030-121	2/16/18	2/5/18
18 069	Kathleen Bowers	Anchorage, AK	3/26/2018	3/30/2018	732.80	-	-	809.00	1,076.70	-	1020-100	4/12/18	4/5/18
18 070	Ken LaHaye	Petoskey, MI	1/25/2018	1/25/2018	-	-	-	-	-	-	4285	no advance	1/29/18
18 071	Barry Weldon	Petoskey, MI	2/22/2018	2/23/2018	-	-	-	-	168.04	-	4018	no advance	2/26/18
18 072	Frank Beaver	Lansing, MI	2/6/2018	2/6/2018	-	-	-	-	-	-	4031	no advance	cancelled
18 073	William Willis	Las Vegas, NV	4/16/2018	4/21/2018	465.50	-	-	1,299.00	571.67	731.30	1030-121	5/4/18	5/1/18
Totals					10,443.34	358.84	-	15,304.06	24,653.31	20,532.82			
February													
18 074	Elise McGowan-Cuellar	Lansing, MI	2/6/2018	2/8/2018	-	-	-	-	323.00	-	1020-109	2/22/18	2/12/18
18 075	Diane Lonn	Lansing, MI	2/7/2018	2/8/2018	-	-	-	-	187.73	-	1020-100	2/22/18	2/13/18
18 076	Joseph Riley	Washington DC	3/18/2018	3/21/2018	288.60	-	-	-	483.73	1,856.31	1020-100	4/5/18	3/26/18
18 077	Robert Robles	Lansing, MI	4/1/2018	4/6/2018	-	-	-	1,295.00	728.79	-	4017	4/20/18	4/13/18
18 078	Elise McGowan-Cuellar	Scottsdale, AZ	4/4/2018	4/7/2018	459.00	-	-	450.00	536.06	553.65	1020-109	4/20/18	4/11/18
18 079	Caitlin Rollins	Scottsdale, AZ	4/4/2018	4/7/2018	794.00	-	-	450.00	347.14	553.65	1020-109	4/20/18	4/20/18
18 080	Larry Romanelli	Washington DC	3/18/2018	3/20/2018	288.60	-	-	-	281.48	1,145.40	1010-102	4/4/18	3/29/18
18 081	Ron Pete	Washington DC	3/18/2018	3/21/2018	288.30	-	-	-	399.98	1,856.31	1020-100	4/5/18	4/3/18
18 082	Rebecca Liebing	Scottsdale, AZ	4/4/2018	4/8/2018	602.50	-	-	475.00	514.24	553.65	1020-109	4/20/18	4/10/18
18 083	Archie Martell	St Ignace, MI	1/31/2018	1/31/2018	-	-	-	-	-	-	4018	no advance	2/1/18
18 084	Breanna Knudsen	Petoskey, MI	2/12/2018	2/14/2018	-	-	-	-	308.38	-	4224	2/28/18	2/27/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 085	Barry Weldon	Lansing, MI	2/12/2018	2/13/2018	-	-	-	-	63.96	-	4018	2/27/18	2/14/18
18 086	Kelly Maser	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	496.53	-	1030-121	5/11/18	5/2/18
18 087	Maxine Lipon	Austin, TX	3/20/2018	3/24/2018	601.00	-	-	1,375.00	574.79	1,058.93	4104	4/9/18	4/5/18
18 088	Archie Martell	Lansing, MI	2/26/2018	2/28/2018	-	-	-	-	345.94	-	4031	3/14/18	3/13/18
18 089	Erford Edmondson	Wayland, MI	4/26/2018	4/27/2018	-	-	-	-	323.31	-	1030-155	5/11/18	5/1/18
18 090	Melanie Ceplina	Petoskey, MI	1/25/2018	1/25/2018	-	-	-	-	-	-	4285	no advance	2/7/18
18 091	Shayne Machen	Scottsdale, AZ	4/4/2018	4/7/2018	794.00	-	-	575.00	419.27	444.27	1015-112	4/20/18	4/10/18
18 092	Allison Smart	Chicago, IL	3/18/2018	3/22/2018	-	-	106.00	-	301.84	610.48	4224	4/6/18	3/26/18
18 093	Joshua Beaulaurier	Chicago, IL	3/18/2018	3/22/2018	-	-	-	-	301.84	610.48	4224	4/6/18	3/26/18
18 094	Breanna Knudsen	Chicago, IL	3/18/2018	3/21/2018	-	-	-	-	240.24	467.86	4224	4/5/18	4/4/18
18 095	Thomas Shepard	Chicago, IL	3/19/2018	3/21/2018	-	-	-	-	602.20	-	4228	4/5/18	4/5/18
18 096	Shayne Machen	Fort Worth, TX	4/23/2018	4/27/2018	353.00	-	-	470.00	431.99	849.22	1015-112	5/11/18	4/30/18
18 097	Debrah Miller	Gaylord, MI	5/16/2018	5/18/2018	-	-	-	195.00	359.67	120.49	1015-150	6/4/18	5/22/18
18 098	Robert Sanders	Gaylord, MI	3/14/2018	3/16/2018	-	-	-	40.00	200.40	83.25	4068	4/2/18	3/19/18
18 099	Terri Tyler	Petoskey, MI	4/9/2018	4/11/2018	-	-	-	250.00	454.16	-	1080-144	4/25/18	4/17/18
18 100	Spring Medacco	Chicago, IL	4/2/2018	4/5/2018	-	-	-	545.00	361.85	898.14	4284	4/19/18	4/13/18
18 101	Shanaviah Canales	Chicago, IL	4/2/2018	4/5/2018	-	-	-	545.00	268.98	898.14	4284	4/19/18	4/10/18
18 102	Jonathon Robertson	Northville, MI	4/8/2018	4/11/2018	-	-	-	499.00	182.25	417.69	7500-702	4/25/18	4/25/18
18 103	Chuck Fisher	Petoskey, MI	4/9/2018	4/11/2018	-	-	-	-	442.17	-	1080-144	4/25/18	4/25/18
18 104	Detra Kelsey	Petoskey, MI	4/9/2018	4/11/2018	-	-	-	-	267.44	178.00	1080-144	4/25/18	4/18/18
18 105	Diane Lonn	Washington DC	3/24/2018	3/28/2018	633.00	-	-	250.00	535.84	1,161.76	1020-100	4/11/18	4/3/18
18 106	Shannon Crampton	Washington DC	3/24/2018	3/28/2018	-	-	-	250.00	730.32	1,161.76	1020-100	4/11/18	4/9/18
18 107	Ron Wittenburgh	Washington DC	3/24/2018	3/28/2018	556.00	-	-	250.00	505.94	1,161.76	1020-100	4/12/18	4/3/18
18 108	Gary DiPiazza	Washington DC	3/24/2018	3/28/2018	693.00	-	-	250.00	490.38	1,161.76	1020-100	4/11/18	4/2/18
18 109	Debrah Davis	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	456.39	-	1030-121	5/11/18	5/9/18
18 110	Clatus Clyne	Bath/Dewitt, MI	4/18/2018	4/19/2018	-	-	-	-	68.16	75.03	7500-703	5/13/18	4/20/18
18 111	Frank Beaver	Bloomington, MN	2/26/2018	2/28/2018	-	-	-	-	455.41	-	4103	3/14/18	3/15/18
18 112	Corey Jerome	Indian River	2/15/2018	2/16/2018	-	-	-	-	-	-	1050-151	no advance	2/19/18
18 113	Barry Weldon	Tustin, MI	3/13/2018	3/15/2018	-	-	-	92.00	46.37	150.00	4018	3/30/18	3/16/18
18 114	Ron Pete	Grand Rapids	3/27/2018	3/29/2018	-	-	59.00	219.00	177.06	308.20	8300	4/12/18	4/3/18
18 115	Joseph LaPorte	Manistee, MI	3/8/2018	3/10/2018	705.00	-	-	-	245.38	100.00	1015-150	3/23/18	3/21/18
18 116	Jason Cross	Mount Pleasant, MI	4/10/2018	4/12/2018	-	-	-	-	231.75	212.04	4025	4/26/18	4/17/18
18 117	Larry Romanelli	Grand Rapids	3/27/2018	3/29/2018	-	-	59.00	-	154.98	308.20	8300	4/12/18	4/4/18
18 118	Joseph Riley	Grand Rapids	3/27/2018	3/29/2018	-	-	59.00	-	279.35	308.20	8300	4/12/18	4/17/18
18 119	Sandy Lewis	Albuquerque, NM	4/21/2018	4/27/2018	460.20	-	-	375.00	518.40	803.58	1020-100	5/11/18	5/1/18
18 120	Ron Wittenbergh	Albuquerque, NM	4/21/2018	4/27/2018	460.20	-	-	375.00	373.76	803.58	1020-100	5/11/18	4/30/18
18 121	Andrew Jeurink	Southfield, MI	2/26/2018	2/27/2018	-	-	-	-	353.84	127.69	2000-403	3/13/18	3/14/18
18 122	Martha Howell	Crystal Falls, MI	3/14/2018	3/16/2018	-	-	-	-	190.82	84.53	1015-150	4/2/18	4/2/18
18 123	Deborah Miller	Crystal Falls, MI	3/14/2018	3/16/2018	-	-	-	-	595.17	84.53	1015-150	4/2/18	3/19/18
18 124	Tonia Reinhard	Wayland, MI	4/25/2018	4/26/2018	-	-	-	-	330.21	-	1030-121	5/11/18	5/11/18
Totals					7,976.40	-	283.00	9,225.00	17,488.89	21,168.54			
March													
18 125	Elise McGowan-Cuellar	Petoskey, MI	2/23/2018	2/23/2018	-	-	-	-	-	-	1020-109	no advance	3/1/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 126	Elise McGowan-Cuellar	Sault Ste Marie	2/27/2018	2/27/2018	-	-	-	-	-	-	1020-109	no advance	3/1/18
18 127	Amanda McQueen	Bay City, MI	3/28/2018	3/29/2018	-	-	-	-	53.25	83.25	4025	4/12/18	4/9/18
18 128	Shelly Kequam	Bay City, MI	3/28/2018	3/29/2018	-	-	-	-	53.25	83.25	4025	4/12/18	4/9/18
18 129	Stephanie Persenaire	Bay City, MI	3/28/2018	3/29/2018	-	-	-	-	53.25	83.25	4025	4/12/18	4/9/18
18 130	Shayne Machen	Mount Pleasant, MI	4/11/2018	4/12/2018	-	-	-	-	204.09	100.44	1012-112	4/26/18	4/17/18
18 131	Dottie Batchelder	New Buffalo, MI	4/15/2018	4/19/2018	-	-	-	-	237.38	654.02	4105	5/3/18 cancelled	
18 132	Dottie Batchelder	Lansing, MI	4/20/2018	4/21/2018	-	-	-	75.00	-	220.03	4105	5/4/18 cancelled	
18 133	Mary Witkop	Mackinaw City, MI	6/7/2018	6/9/2018	-	-	-	139.00	304.04	612.48	1080-159	6/22/18	6/14/18
18 134	Allison Smart	New Buffalo, MI	4/25/2018	4/26/2018	-	-	-	-	69.75	104.16	4224	5/9/18	4/27/18
18 135	Joseph Riley	Las Vegas, NV	4/16/2018	4/21/2018	474.00	-	-	949.00	637.41	702.96	1020-100	5/4/18	4/24/18
18 136	Lyle Dorr	Grand Rapids, MI	3/13/2018	3/14/2018	-	-	29.00	-	200.07	286.35	2000-105	3/29/18	3/14/18
18 137	Wilbur Collingwood	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	324.96	186.40	1030-120	5/11/18	5/2/18
18 138	Connie Lindsay	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	135.30	186.40	1030-120	5/11/18 cancelled	
18 139	Michael Ceplina	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	135.30	186.40	1030-120	5/11/18	5/2/18
18 140	Jessica Weinert	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	135.30	-	1030-120	5/11/18	5/8/18
18 141	Jason Weinert	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	294.44	186.40	1030-120	5/11/18	5/7/18
18 142	Debra Davis	Toma, IA	5/8/2018	5/13/2018	-	-	-	106.08	648.03	390.32	4026	5/25/18	5/18/18
18 143	Sujan Drake	New Buffalo, MI	4/15/2018	4/19/2018	-	-	-	-	237.38	416.64	4282	5/3/18	4/17/18
18 144	Barry Weldon	Petoskey, MI	3/22/2018	3/23/2018	-	-	-	-	148.04	-	4018	4/9/18	4/5/18
18 145	Corey Jerome	Charlevoix, MI	3/12/2018	3/12/2018	-	-	-	-	-	-	1050-151	no advance	3/16/18
18 146	Jason Cross	Gaylord, MI	4/23/2018	4/24/2018	-	-	-	-	177.66	-	4025	5/8/18	5/7/18
18 147	Brandy Jacobs	Kalamazoo, MI	4/24/2018	4/27/2018	-	-	-	-	180.00	-	4280	5/11/18	4/30/18
18 148	Heather Campeau	Wayland, MI	4/25/2018	4/27/2018	-	-	-	-	129.15	186.40	1030-121	5/11/18	5/7/18
18 149	Jason Cross	Petoskey, MI	5/23/2018	5/24/2018	-	-	-	-	157.88	-	4025	6/8/18	6/5/18
18 150	Melissa Pope	Manistee, MI	3/8/2018	3/10/2018	-	-	-	-	-	158.00	1015-150	no advance	3/20/18
18 151	Ron Wittenberg	New Buffalo, MI	4/16/2018	4/19/2018	-	-	-	-	401.27	355.04	1020-100	5/3/18	5/2/18
18 152	Matthew Umlauf	Kalamazoo, MI	4/22/2018	4/27/2018	-	-	-	745.00	281.25	555.00	4036	5/11/18	5/17/18
18 153	Elise McGowan-Cuellar	Lansing, MI	3/16/2018	3/16/2018	-	-	-	-	-	-	1020-109	no advance	3/26/18
18 154	Shanaviah Canales	Dallas, TX	4/15/2018	4/19/2018	483.60	-	-	490.00	445.39	796.92	4284	5/8/18	4/24/18
18 155	Ken LaHaye	Reno, NV	6/10/2018	6/15/2018	807.40	-	-	375.00	446.44	603.25	4285	6/29/18	6/26/18
18 156	Melanie Ceplina	Reno, NV	6/10/2018	6/15/2018	807.40	-	-	375.00	402.44	603.25	4285	6/29/18	6/26/18
18 157	Karlsen, Holly	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	24.00	165.00	137.76	377.20	1010-173	4/27/18	4/27/18
18 158	Sutcliffe, Melinda	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	24.00	165.00	113.16	377.20	1010-173	4/27/18	4/27/18
18 159	Wilkins, Tamara	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	24.00	165.00	113.16	377.20	1010-173	4/27/18	4/27/18
18 160	Park, Sally	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	24.00	165.00	113.16	377.20	1010-173	4/27/18	4/27/18
18 161	DeWitt, Alyssa	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	165.00	113.16	-	1010-173	4/27/18	4/27/18
18 162	Howard, Emily	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	85.00	113.16	-	1010-173	4/27/18	4/26/18
18 163	Hargreaves, Melanie	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	85.00	113.16	-	1010-173	4/27/18	4/27/18
18 164	McCoy, Jessica	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	85.00	113.16	-	1010-173	4/27/18	4/27/18
18 165	Rybicki, Nichole	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	85.00	113.16	-	1010-173	4/27/18	4/27/18
18 166	Cristoforo, Cherie	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	165.00	113.16	-	1010-173	4/27/18	4/27/18
18 167	Lyman, Betsy	Grand Rapids, MI	4/12/2018	4/14/2018	-	-	-	165.00	113.16	-	1010-173	4/27/18	4/26/18
18 168	Larry Romanelli	Washington DC	4/11/2018	4/12/2018	483.40	-	-	-	206.78	363.06	8300	4/26/18	4/19/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 169	Elise McGowan-Cuellar	Petoskey, MI	3/23/2018	3/23/2018	-	-	-	-	-	-	1020-109	no advance	3/29/18
Totals					3,055.80	-	125.00	4,749.08	7,968.86	9,612.47			
April													
18 170	Ron Pete	Washington DC	4/11/2018	4/12/2018	421.40	-	-	-	216.16	363.06	8300	4/26/18	4/17/18
18 171	Joseph Riley	Washington DC	4/11/2018	4/12/2018	421.40	-	-	-	320.97	363.06	8300	4/26/18	4/24/18
18 172	Yvonne Parsons	New Buffalo, MI	4/9/2018	4/12/2018	-	-	-	477.14	431.58	265.44	4026	4/26/18	4/25/18
18 173	Robert Sanders	Lewiston, MI	5/7/2018	5/10/2018	-	-	-	412.00	70.58	-	4068	5/24/18	5/11/18
18 174	Larry Romanelli	Milwaukee, WI	7/16/2018	7/19/2018	-	-	-	no fee	229.62	410.91	1010-102	8/2/18	8/2/18
18 175	Frankie Medacco	Anchorage, AK	4/14/2018	4/19/2018	1,188.99	-	-	transfer	700.28	488.32	1020-100	5/3/18	4/23/18
18 176	Jay Sam	Sault Ste. Marie, MI	4/24/2018	4/26/2018	-	-	-	-	254.63	-	1010-484	5/10/18	5/1/18
18 177	Corey Jerome	Woodhaven, MI	4/19/2018	4/20/2018	-	-	-	-	175.82	-	1050-151	5/4/18 cancelled	
18 178	Barry Weldon	St Ignace, MI	4/23/2018	4/24/2018	-	-	-	-	130.96	-	4018	5/8/18	4/27/18
18 179	Gary DiPiazza	Petoskey, MI	5/30/2018	5/31/2018	-	-	-	-	220.95	100.00	1020-100	6/14/18	6/4/18
18 180	Diane Lonn	Petoskey, MI	5/30/2018	5/31/2018	-	-	-	-	73.80	100.00	1020-100	6/14/18	6/7/18
18 181	Jamie Friedel	Petoskey, MI	5/30/2018	5/31/2018	-	-	-	-	211.14	100.00	1020-100	6/14/18	6/4/18
18 182	Vance Bates	Sault Ste Marie, MI	4/3/2018	4/3/2018	-	-	-	-	-	-	4036	no advance	4/11/18
18 183	Ryan Szpillet	Sault Ste Marie, MI	4/3/2018	4/3/2018	-	-	-	-	-	-	4036	no advance	4/11/18
18 184	Brandy Jacobs	Albuquerque, NM	6/24/2018	6/29/2018	626.60	-	-	150.00	481.70	527.80	4229	7/16/18	7/12/18
18 185	Rebecca Liebing	Wayland, MI	4/26/2018	4/27/2018	-	-	-	-	321.66	-	1020-109	5/11/18	5/1/18
18 186	Alicia Knapp	Chicago, IL	6/5/2018	6/21/2018	249.00	-	-	2,615.00	598.81	1,637.75	2000-401	7/6/18	7/3/18
18 187	Jamie Friedel	Reno, NV	6/10/2018	6/15/2018	891.80	-	-	-	513.15	603.25	1020-100	6/29/18	6/27/18
18 188	Jamie Friedel	Sault Ste Marie, MI	4/23/2018	4/24/2018	-	-	-	-	382.54	-	1020-100	5/8/18	4/26/18
18 189	Jamie Friedel	Columbia, SC	5/7/2018	5/11/2018	paid by DO.	-	-	-	379.65	-	1020-100	5/25/18	5/17/18
18 190	Diane Lonn	Columbia, SC	5/7/2018	5/11/2018	paid by DO.	-	-	-	385.21	-	1020-100	5/25/18 cancelled	
18 191	Ron Wittenberg	Columbia, SC	5/7/2018	5/11/2018	paid by DO.	-	-	-	379.32	-	1020-100	5/25/18	5/18/18
18 192	Barry Weldon	Lansing, MI	4/9/2018	4/10/2018	-	-	-	-	-	-	4018	no advance	4/11/18
18 193	Michelle Pepera	Mt. Pleasant, MI	4/30/2018	5/3/2018	-	-	-	-	162.95	301.32	4351	5/17/18	5/11/18
18 194	Jason Cross	Columbia, SC	5/7/2018	5/11/2018	paid by DO.	-	-	-	312.94	-	4025	5/25/18	5/23/18
18 195	Frank Figgels	Mt. Pleasant, MI	4/30/2018	5/3/2018	-	-	-	-	311.16	301.32	4351	5/17/18	5/9/18
18 196	Shayne Machen	Petoskey, MI	5/23/2018	5/24/2018	-	-	-	-	299.86	-	1015-112	6/7/18	6/1/18
18 197	Mike Snyder	Whitehall, MI	5/14/2018	5/17/2018	-	-	-	-	413.97	-	4018	5/31/18	5/23/18
18 198	Zach Prause	Whitehall, MI	5/14/2018	5/17/2018	-	-	-	-	413.97	-	4018	5/31/18	5/21/18
18 199	Barry Weldon	Whitehall, MI	5/14/2018	5/17/2018	-	-	-	-	413.97	-	4018	5/31/18	5/21/18
18 200	Michael Brown	Warwick, RI	5/8/2018	5/11/2018	-	-	-	250.00	280.44	456.52	4017	5/25/18	5/24/18
18 201	Robert Robles	Warwick, RI	5/7/2018	5/11/2018	146.80	-	-	250.00	264.78	342.49	4017	5/25/18	5/23/18
18 202	Robert Sanders	Ashland, WI	7/29/2018	8/3/2018	-	-	-	165.00	1,114.72	-	4068	8/17/18	8/8/18
18 203	Larry Romanelli	Detroit, MI	5/7/2018	5/9/2018	-	-	70.00	-	139.50	289.80	1010-102	5/23/18	5/30/18
18 204	Thomas Shepard	Carlton, MN	5/13/2018	5/18/2018	590.10	-	-	75.00	615.88	-	4228	6/4/18	5/31/18
18 205	Corey Jerome	Sault Ste Marie, MI	7/23/2018	7/25/2018	-	-	-	50.00	365.87	-	4224	8/8/18	7/30/18
18 206	Joshua Beaulaurier	Sault Ste Marie, MI	7/23/2018	7/25/2018	-	-	-	50.00	275.15	-	4224	8/8/18	7/30/18
18 207	Angela Sheridan	Petoskey, MI	5/20/2018	5/22/2018	-	-	-	-	568.32	-	1015-150	6/6/18	6/4/18
18 208	Lyle Dorr	Mount Pleasant, MI	4/30/2018	5/1/2018	-	-	-	-	184.94	100.44	2000-405	5/15/18	5/2/18
18 209	David Rodriguez	Marquette, MI	5/3/2018	5/4/2018	-	-	-	-	174.45	-	4036	cancelled	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 210	Elise McGowan-Cuellar	Petoskey, MI	4/26/2018	4/27/2018	-	-	-	-	-	-	1020-109	no advance	5/1/18
18 211	Ron Pete	Milwaukee, WI	7/16/2018	7/20/2018	-	-	-	-	567.02	547.87	1020-100	8/3/18	8/2/18
18 212	Diane Lonn	Slidell, LA	6/24/2018	6/27/2018	446.59	190.00	-	-	407.66	304.04	4284	7/12/18	7/18/18
18 213	Ron Pete	Slidell, LA	6/24/2018	6/27/2018	446.59	-	-	-	311.10	304.04	1020-100	7/12/18	7/3/18
18 214	Sandy Lewis	Washington DC	5/8/2018	5/10/2018	468.60	-	-	-	324.58	808.89	1020-100	5/24/18	5/17/18
18 215	Barry Weldon	Petoskey, MI	4/26/2018	4/26/2018	-	-	-	-	-	-	4018	no advance	4/27/18
18 216	Ethan Coppola	Mt. Pleasant, MI	5/21/2018	5/24/2018	-	-	-	-	387.48	4,036.00	-	6/8/18	5/31/18
18 217	Paul Aksamitoski	Mt. Pleasant, MI	5/21/2018	5/24/2018	-	-	-	-	387.48	4,036.00	-	6/8/18	5/31/18
18 218	Vance Bates	Columbia, SC	5/7/2018	5/11/2018	-	-	-	-	305.25	-	4036	5/25/18	5/17/18
18 219	Shayne Machen	Ann Arbor, MI	4/20/2018	4/20/2018	-	-	-	-	-	-	1015-112	no advance	4/30/18
Totals					5,897.87	190.00	70.00	4,494.14	15,481.97	16,788.32			
May													
18 220	Elise McGowan-Cuellar	Toppenish, WA	6/17/2018	6/22/2018	682.60	487.79	-	1,350.00	636.45	476.15	1020-109	7/9/18	7/9/18
18 221	Dianne Lonn	Washington DC	7/24/2018	7/28/2018	365.40	-	-	250.00	563.66	671.58	1020-100	8/10/18	8/2/18
18 222	Ron Wittenberg	Washington DC	7/24/2018	7/28/2018	574.60	-	-	250.00	486.55	671.58	1020-100	8/10/18	8/6/18
18 223	Brandy Jacobs	Bellare, MI	5/22/2018	5/24/2018	-	-	-	310.00	120.35	229.05	4280	6/8/18	6/5/18
18 224	David Rodriguez	Detroit, MI	5/30/2018	5/31/2018	-	-	-	-	240.15	-	4036	6/14/18	6/14/18
18 225	Frank Beaver	Brimley, MI	5/14/2018	5/15/2018	-	-	-	-	134.33	-	4031	5/30/18	5/17/18
18 226	Elise McGowan-Cuellar	Brimley, MI	5/14/2018	5/15/2018	-	-	-	-	403.89	-	1020-109	5/30/18	5/17/18
18 227	Shayne Machen	Grand Rapids, MI	5/10/2018	5/10/2018	-	-	-	-	-	-	1015-112	No Advance	5/11/18
18 228	Vance Bates	Lansing, MI	5/31/2018	6/1/2018	-	-	-	no fee	185.27	-	4036	6/15/18	cancelled
18 229	Robert Medacco	Lansing, MI	5/31/2018	6/1/2018	-	-	-	no fee	185.27	-	4036	6/15/18	6/5/18
18 230	Robert Medacco	Mt. Pleasant, MI	5/13/2018	5/15/2018	-	-	-	no fee	115.02	162.00	4036	6/29/18	6/26/18
18 231	Larry Romanelli	Martha's Vineyard, MA	6/21/2018	6/24/2018	-	-	-	-	194.04	919.28	1010-102	7/9/18	7/2/18
18 232	Joshua Beaulaurier	Petoskey, MI	5/31/2018	6/1/2018	-	-	-	-	173.80	-	4224	6/15/18	6/4/18
18 233	Shanaviah Canales	Mackinaw City, MI	9/24/2018	9/26/2018	-	-	-	-	140.22	-	4229	10/10/18	9/18/18
18 234	Shanaviah Canales	Marquette, MI	6/11/2018	6/14/2018	-	-	-	-	174.14	-	4229	6/28/18	6/18/18
18 235	Breanna Knudsen	Chicago, IL	7/17/2018	7/20/2018	456.40	-	-	1,305.00	394.31	369.51	4224	8/3/18	8/3/18
18 236	Frank Beaver	Sault Ste Marie, MI	5/22/2018	5/23/2018	-	-	-	-	143.03	-	4031	6/7/18	5/30/18
18 237	Michelle Pepera	Red Cliff, WI	5/24/2018	5/28/2018	-	-	-	-	544.04	260.80	4251	7/13/18	7/10/18
18 238	Ken LaHaye	Cloquet, MN	8/27/2018	8/31/2018	644.60	no fee	-	225.00	268.33	393.28	4285		9/7/18
18 239	Melanie Ceplina	Cloquet, MN	8/27/2018	8/31/2018	644.60	no fee	-	225.00	268.33	295.33	4285		9/6/18
18 240	Gary DiPiazza	Mackinaw City, MI	9/11/2018	9/12/2018	-	-	-	-	380.60	-	1020-100	10/10/18	9/13/18
18 241	Shelly Kequiam	Duluth, MN	7/22/2018	7/25/2018	-	-	-	206.99	234.95	427.05	4025	8/8/18	8/7/18
18 242	Gary DiPiazza	Farmington, PA	7/12/2018	7/16/2018	-	-	-	161.25	644.31	506.16	1020-100	7/27/18 cancelled	
18 243	Jessica Wissner	Palm Springs, CA	11/12/2018	11/16/2018	668.60	-	-	749.00	427.23	803.32	1010-149	12/4/18	
18 244	Diana O'Neal	Palm Springs, CA	11/12/2018	11/16/2018	723.60	-	-	723.60	350.38	803.32	1020-101	12/5/18	
18 245	Charmaine Stone	Palm Springs, CA	11/12/2018	11/16/2018	723.60	-	-	723.60	434.59	803.32	1020-101	12/5/18	
18 246	Charles Fisher	Palm Springs, CA	11/12/2018	11/16/2018	709.80	-	-	749.00		803.32	1020-101	12/5/18 cancelled	
18 247	Krystyne Medawis	Palm Springs, CA	11/12/2018	11/16/2018	668.60	-	-	749.00	397.27				
18 248	Joshua Beaulaurier	Lansing, MI	7/10/2018	7/12/2018	-	-	-	200.00	358.24	-	4068	7/26/18	7/16/18
18 249	Ron Wittengerg	Mt. Pleasant, MI	6/13/2018	6/15/2018	-	-	-	no fee	233.96	162.00	1020-100	6/27/18	6/27/18
18 250	Jamie Friedel	Farmington Hills, PA	7/12/2018	7/16/2018	-	-	-	-	-	-	1020-100	cancelled	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 251	Dianne Lonn	Sioux Falls, SD	8/20/2018	8/23/2018	576.40	-	-	no fee	310.79	312.90	1020-100	9/7/18	9/6/18
18 252	Jamie Friedel	Sioux Falls, SD	8/20/2018	8/23/2018	457.10	-	-	no fee	363.32	312.90	1020-100	9/7/18	8/29/18
18 253	Diane Lonn	Mackinaw City, MI	9/11/2018	9/12/2018	-	-	-	-	169.14	-	1020-100	10/10/18	9/19/18
18 254	Charles Fisher	Harris, MI	7/15/2018	7/18/2018	-	-	-	-	823.88	-	1080-144	8/1/18	8/10/18
18 255	J. Barry Weldon	Gaylord, MI	7/10/2018	7/12/2018	-	-	-	-	260.76	-	4018	7/26/18	7/13/18
18 256	Sujean Drake	Mount Pleasant, MI	6/13/2018	6/15/2018	-	-	-	no fee	113.96	171.00	4283	6/29/18 cancelled	
18 257	Dottie Batchelder	Mount Pleasant, MI	6/13/2018	6/15/2018	-	-	-	no fee	236.04	171.00	4105	6/29/18	6/25/18
18 258	Barry Weldon	Petoskey, MI	5/24/2018	5/24/2018	-	-	-	-	-	-	4018	no advance	5/30/18
18 259	Allison Smart	Nutimik Lake, Canada	5/23/2018	5/27/2018	-	-	-	-	-	-	4068	no advance	5/30/18
Totals June					7,895.90	487.79	-	8,177.44	11,110.60	10,528.17			
18 260	Breanna Knudsen	Petoskey, MI	5/30/2018	5/30/2018	-	-	-	-	-	-	4224	no advance	6/1/18
18 261	Elise McGowan-Cuellar	Petoskey, MI	5/31/2018	5/31/2018	-	-	-	-	-	-	1020-109	no advance	6/4/18
18 262	Elise McGowan-Cuellar	Petoskey, MI	5/24/2018	5/24/2018	-	-	-	-	-	-	1020-109	no advance	6/4/18
18 263	Robert Robles	Brimley, MI	6/13/2018	6/15/2018	-	-	-	-	257.85	-	4017	6/29/18	6/25/18
18 264	Louis Johnson	Brimley, MI	6/13/2018	6/15/2018	-	-	-	-	249.85	-	4017	6/29/18	6/25/18
18 265	Sandra Deverney	Crystal Falls, MI	6/10/2018	6/13/2018	-	-	-	-	603.45	311.91	4025	6/27/18	6/18/18
18 266	Detra Kelsey	Harris, MI	7/16/2018	7/18/2018	-	-	-	-	496.64	171.00	1080-144	8/1/18	7/26/18
18 267	Andrew Jeurink	Frankenmuth, MI	6/14/2018	6/15/2018	-	-	-	30.00	130.49	198.69	2000-403	6/29/18	6/18/18
18 268	Andrew Jeurink	Muskegon, MI	6/15/2018	6/16/2018	-	-	-	-	217.54	94.89	2000-403	6/29/18	6/18/18
18 269	Angela Smith	Rockville, MD	6/24/2018	6/30/2018	521.99	-	-	-	777.12	1,199.45	2000-403	7/16/18	7/17/18
18 270	Kathy Gibson	Bloomington, MN	7/9/2018	7/12/2018	558.40	-	-	495.00	344.05	511.92	2000-401	7/26/18	7/16/18
18 271	Lyle Dorr	Mt. Pleasant, MI	5/30/1930	5/30/1930	-	-	-	-	-	-	200-405	no advance	6/8/18
18 272	Ryan Szplet	Parma, MI	6/18/2018	6/19/2018	-	-	-	-	167.13	-	4036	7/3/18	6/25/18
18 273	Robert Sanders	Cleveland, OH	10/6/2018	10/12/2018	-	-	180.00	565.00	437.76	1,181.31	4068	10/26/18	10/19/18
18 274	Lyle Dorr	Chicago, IL	11/7/2018	11/11/2018	168.90	-	-	525.00	581.48	1,169.30	2000-405		
18 275	Joe Riley	Martha's Vineyard, MA	6/22/2018	6/24/2018	1,074.40	-	-	-	476.79	822.76	1020-100	7/9/18	6/27/18
18 276	Kelly Maser	Harris, MI	7/25/2018	7/27/2018	-	-	-	-	665.18	-	1030-121	8/10/18	8/1/18
18 277	Shayne Machen	Ann Arbor, MI	6/15/2018	6/15/2018	-	-	-	-	-	-	1015-112	no advance	6/18/18
18 278	Breanna Knudsen	Petoskey, MI	6/14/2018	6/14/2018	-	-	-	-	-	-	4224	no advance	6/18/18
18 279	Valerie Chandler	Harris, MI	7/11/2018	7/12/2018	-	-	-	-	528.94	-	1040	7/26/18	7/13/18
18 280	Frank Beaver	Milwaukee, WI	7/16/2018	7/20/2018	-	-	-	-	280.35	547.88	4109	8/3/18	8/2/18
18 281	Barry Weldon	Muskegon, MI	6/25/2018	6/27/2018	-	-	-	-	390.85	-	4018	7/12/18	6/27/18
18 282	Zach Prause	Muskegon, MI	6/25/2018	6/27/2018	-	-	-	-	390.85	-	4018	7/12/18	6/28/18
18 283	Mike Snyder	Muskegon, MI	6/25/2018	6/27/2018	-	-	-	-	390.85	-	4018	7/12/18	6/28/18
18 284	Ron Pete	New Buffalo, MI	6/19/2018	6/19/2018	-	-	-	-	-	-	8300	no advance	6/26/18
18 285	Amanda McQueen	Duluth, MN	7/22/2018	7/25/2018	-	-	-	-	-	-	4025	8/8/18	8/8/18
18 286	Lyle Dorr	Green Bay, WI	7/30/2018	8/3/2018	290.10	-	-	206.99	224.28	591.09	2000-405	8/17/18	8/7/18
18 287	Rebecca Liebing	Muskegon, MI	7/18/2018	7/22/2018	-	-	-	-	400.18	429.68	8300	8/3/18	8/1/18
18 288	Mary Thomas	Muskegon, MI	7/18/2018	7/22/2018	-	-	-	-	225.00	1,038.96	8300	8/3/18	7/25/18
18 289	Shanaviah Canales	Washington DC	8/19/2018	8/22/2018	361.00	-	-	-	313.07	1,038.96	4284	9/6/18	8/27/18
18 290	Caitlin Rollins	Harris, MI	7/11/2018	7/12/2018	-	-	-	-	442.14	-	1020-109	7/26/18	7/25/18
Totals					2,974.79	-	180.00	1,821.99	9,483.21	9,910.50			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
July													
18 291	Diane Lonn	Muskegon, MI	7/18/2018	7/21/2018	-	-	-	-	262.12	751.47	8300	8/3/18	7/25/18
18 292	Joe Riley	Muskegon, MI	7/18/2018	7/22/2018	-	-	-	-	316.12	1,038.96	8300	8/3/18	7/30/18
18 293	Jason Cross	Brimley, MI	7/31/2018	8/2/2018	-	-	-	-	312.78	-	1080-137	8/16/18	8/8/18
18 294	Shayne Machen	Brimley, MI	7/31/2018	8/2/2018	-	-	-	-	604.55	-	1015-112	8/16/18	8/14/18
18 295	Bob Sanders	Sault Ste Marie, MI	8/14/2018	8/17/2018	-	-	-	-	482.36	-	4068	8/31/18	8/20/18
18 296	Breanna Knudsen	Mt. Pleasant, MI	8/27/2018	8/29/2018	-	-	-	-	147.18	196.56	4224	9/13/18	9/7/18
18 297	Jay Sam	Mt. Pleasant, MI	7/16/2018	7/18/2018	-	-	-	-	553.50	196.56	1010-154	8/1/18	7/25/18
18 298	Allison Smart	Spokane, WA	8/12/2018	8/17/2018	695.60	-	-	125.00	482.11	676.41	4224	8/31/18	8/21/18
18 299	Zach Prause	Spokane, WA	8/12/2018	8/17/2018	695.60	-	-	125.00	379.75	676.41	4224	8/31/18	8/23/18
18 300	Breanna Knudsen	Spokane, WA	8/12/2018	8/17/2018	604.60	-	-	125.00	432.71	541.12	4224	8/31/18	8/28/18
18 301	Joshua Beaulaurier	Spokane, WA	8/12/2018	8/17/2018	766.60	-	-	125.00	437.08	676.41	4224	8/31/18	8/30/18
18 302	Brandy Jacobs	Mackinaw Island, MI	9/11/2018	9/12/2018	-	-	-	no fee	416.42	-	4280	9/27/18 cancelled	
18 303	Julie Dixon	Mackinaw Island, MI	8/2/2018	8/5/2018	-	-	-	505.00	391.57	762.84	4104	8/17/18	8/16/18
18 304	Erford Edmondson	Petoskey, MI	8/5/2018	8/7/2018	-	-	-	600.00	533.35	-	1030-155	8/21/18	8/9/18
18 305	Robert Medacco	South Haven, MI	7/17/2018	7/18/2018	-	-	-	-	236.09	-	4036	8/1/18	7/31/18
18 306	Kelly Maser	Petoskey, MI	8/5/2018	8/7/2018	-	-	-	-	517.00	-	1030-121	8/21/18	8/10/18
18 307	Alan Mackowiak	Petoskey, MI	8/5/2018	8/7/2018	-	-	-	-	534.44	-	1030-121	8/21/18	8/9/18
18 308	Robert Robles	Williamsburg, MI	8/22/2018	8/23/2018	-	-	-	-	294.18	-	4017	9/7/18	9/5/18
18 309	Pat Gilles	Gaylord, MI	8/6/2018	8/7/2018	-	-	-	-	165.00	-	4036	8/21/18	8/10/18
18 310	Robert Robles	Sault Ste Marie, MI	7/23/2018	7/24/2018	-	-	-	-	125.86	-	4017	8/7/18	8/1/18
18 311	Matthew Umlauf	Dallas, TX	8/12/2018	8/17/2018	483.40	-	-	600.00	530.09	874.00	4036	8/31/18	8/31/18
18 312	Maxine Lipon	Rosemont, IL	8/23/2018	8/26/2018	-	-	-	775.00	394.40	540.36	4104	9/10/18	9/7/18
18 313	Corey Jerome	Charlevoix, MI	7/16/2018	7/16/2018	-	-	-	-	-	-	1050-151	no advance	7/16/18
18 314	Debra Davis	Petoskey, MI	8/5/2018	8/7/2018	-	-	-	600.00	536.62	-	1030-121	8/21/18 cancelled	
18 315	Lyle Dorr	Green Bay, WI	8/28/2018	8/31/2018	319.10	-	-	-	340.55	340.74	2000-405	9/17/18	9/7/18
18 316	Jason Cross	St. Paul, MN	8/21/2018	8/24/2018	-	-	-	-	364.30	-	1080-137	9/10/18	9/10/18
18 317	Breanna Knudsen	Diamondale, MI	8/20/2018	8/24/2018	-	-	-	559.00	273.06	-	273.06	9/10/18	9/7/18
18 318	Sandy Lewis	Washington DC	7/25/2018	7/27/2018	1,001.60	-	-	no fee	778.40	401.80	1020-100	8/10/18	8/1/18
18 319	Ron Wittenberg	St Paul, MN	8/21/2018	8/23/2018	-	-	-	-	294.09	-	1020-100	9/10/18	9/6/18
18 320	Stephanie Persenaire	Hurley, WI	7/23/2018	7/26/2018	150.00	-	-	-	-	309.69	4025	No Advance	7/30/18
18 321	Alicia Knapp	Scottsdale, AZ	9/23/2018	9/27/2018	528.10	-	-	749.00	445.78	792.12	2000-401	10/11/18 cancelled	
18 322	Kathy Gibson	Scottsdale, AZ	9/23/2018	9/27/2018	528.10	-	-	749.00	504.04	792.12	2000-401	10/11/18 cancelled	
18 323	Dottie Batchelder	St. Paul, MN	8/21/2018	8/24/2018	-	-	-	-	362.47	-	4283	9/10/18	9/7/18
18 324	Sujean Drake	St. Paul, MN	8/21/2018	8/24/2018	527.40	-	-	-	214.21	338.00	4283	9/10/18	8/29/18
18 325	Ethan Coppola	Canton, MI	10/7/2018	10/12/2017	-	-	-	550.00	285.75	696.15	4036	10/26/18	10/25/18
Totals					6,300.10	-	-	6,187.00	12,947.93	10,601.72			
August													
18 326	Archie Martell	Holland, MI	8/7/2018	8/9/2018	-	-	-	-	362.04	-	4018	8/23/18	8/21/18
18 327	Barry Weidon	Holland, MI	8/7/2018	8/9/2018	-	-	-	-	362.04	-	4018	8/23/18	8/13/18
18 328	Hannah Saints	Holland, MI	8/7/2018	8/9/2018	-	-	-	-	362.04	-	4018	8/23/18	8/16/18
18 329	Nathan Hudak	Holland, MI	8/7/2018	8/9/2018	-	-	-	-	362.04	-	4018	8/23/18	8/16/18
18 330	Alycia Peterson	Holland, MI	8/7/2018	8/9/2018	-	-	-	-	362.04	-	4018	8/23/18	8/16/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registratio	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 331	Eric Adams	Holland, MI	8/7/2018	8/9/2018	-	-	-	-	362.04	-	4018	8/23/18	8/16/18
18 332	James Grabowski	Lansing, MI	8/13/2018	8/14/2018	-	-	-	50.00	171.26	-	4036	8/28/18	8/23/18
18 333	Robert Medacco	Lansing, MI	8/13/2018	8/14/2018	-	-	-	50.00	151.26	-	4036	8/27/18	8/27/18
18 334	Brandi Johnson-Cook	Petoskey, MI	9/10/2018	9/12/2018	-	-	-	no fee	327.92	-	1060-151	9/26/18	9/24/18
18 335	Robert Medacco	Petoskey, MI	9/10/2018	9/12/2018	-	-	-	no fee	327.92	-	4036	9/26/18	9/25/18
18 336	Brandy Martin	Phoenix, AZ	8/20/2018	8/24/2018	458.60	-	-	840.00	314.45	553.84	2000-402	9/10/18	8/28/18
18 337	Dale Magoon	Phoenix, AZ	8/20/2018	8/24/2018	458.60	-	-	840.00	529.77	553.84	2000-402	9/10/18	8/28/18
18 338	Corey Jerome	Onaway, MI	8/3/2018	8/4/2018	-	-	-	-	-	-	1050-151	no advance	8/6/18
18 339	Shanaviah Canales	Petoskey, MI	8/14/2018	8/15/2018	-	-	-	-	228.44	-	4229	8/29/18	8/16/18
18 340	Heather Compeau	Prior Lake, MN	9/17/2018	9/20/2018	539.40	82.00	-	450.00	297.45	480.12	1030-121	10/5/18	10/11/18
18 341	Shanaviah Canales	Denver, CO	9/24/2018	9/27/2018	360.40	-	-	-	547.29	450.00	4284	10/11/18	10/2/18
18 342	Shanaviah Canales	Palm Springs, CA	12/4/2018	12/8/2018	593.60	-	-	150.00	400.14	661.31	4284	12/21/18	
18 343	Spring Medacco	Palm Springs, CA	12/3/2018	12/8/2018	593.60	-	-	150.00	486.69	881.74	4284	12/21/18	
18 344	Shanaviah Canales	Mackinac Island, MI	9/12/2018	9/13/2018	-	-	-	-	218.64	-	4280	9/28/18	9/18/18
18 345	Shanaviah Canales	Oakland, CA	9/11/2018	9/15/2018	593.98	-	-	400.00	559.56	844.00	4224	10/1/18	9/28/18
18 346	Thomas Shepard	Oakland, CA	9/11/2018	9/15/2018	593.98	-	-	-	185.47	-	7500-701	9/7/18	8/27/18
18 347	Gregory Walters	Lansing, MI	8/22/2018	8/23/2018	-	-	-	-	465.61	488.16	1010-106	11/27/18	
18 348	Valerie McDonnell	Las Vegas, NV	11/5/2018	11/8/2018	328.00	-	-	800.00	165.00	-	4036	9/28/18	9/20/18
18 349	Paul Askamitowski	Gaylord, MI	9/12/2018	9/13/2018	-	-	-	-	-	-	1015-112	no advance	8/14/18
18 350	Shayne Machen	Lansing, MI	8/13/2018	8/13/2018	-	-	-	100.00	457.15	210.22	1020-100	9/14/18	9/11/18
18 351	Shannon Crampton	Green Bay, WI	8/28/2018	8/30/2018	-	-	-	-	291.63	-	4224	9/19/18	9/19/18
18 352	Joshua Beaulaurier	Battle Creek, MI	9/11/2018	9/13/2018	-	-	-	-	360.88	304.89	4279	11/6/18	
18 353	Holly Karlson	Plymouth, MI	10/21/2018	10/23/2018	-	-	-	-	277.54	567.33	1020-100	11/16/18	
18 354	Grace Hender	Fort McDowell, AZ	10/29/2018	11/1/2018	455.96	30.00	-	393.00	435.20	-	4105	10/3/18	9/25/18
18 355	Dottie Batchelder	Grand Rapids, MI	9/16/2018	9/18/2018	-	-	-	190.00	395.20	-	4283	10/3/18	9/24/18
18 356	Sujean Drake	Grand Rapids, MI	9/16/2018	9/18/2018	-	-	-	190.00	485.73	-	4031	10/11/18	10/5/18
18 357	Frank Beaver	New Buffalo, MI	9/24/2018	9/27/2018	-	-	-	200.00	227.54	1,039.60	4036	11/27/18	
18 358	David Rodriguez	Dallas, TX	10/30/2018	11/4/2018	388.40	-	-	250.00	-	-	7500-701	no advance	
18 359	Gary Lewis	Grand Rapids, MI	10/18/2018	10/18/2018	-	-	-	275.00	-	-	-	-	
18 360	Frank Beaver	Brimley, MI	10/17/2018	10/19/2018	-	-	-	-	227.92	-	4031	11/2/18	10/26/18
18 361	Barry Weldon	Brimley, MI	10/17/2018	10/19/2018	-	-	-	-	227.92	-	4018	11/2/18	10/23/18
Totals					4,770.54	112.00	-	5,653.00	10,707.90	7,035.05			
September													
18 362	Allison Smart	Battle Creek, MI	9/11/2018	9/13/2018	-	-	-	-	298.95	-	4224	9/28/18	9/17/18
18 363	Zach Prause	Battle Creek, MI	9/11/2018	9/12/2018	-	-	-	-	152.85	-	4224	9/28/18	9/17/18
18 364	Shayne Machen	New Buffalo, MI	10/17/2018	10/18/2018	-	-	-	-	428.62	-	1015-112	11/2/18	
18 365	Zach Prause	Crandon, WI	10/1/2018	10/4/2018	-	-	-	-	408.17	-	4031	10/18/18	10/9/18
18 366	Joshua Beaulaurier	Crandon, WI	10/1/2018	10/4/2018	-	-	-	-	400.17	-	4031	10/18/18	10/5/18
18 367	Barry Weldon	Muskegon, MI	9/10/2018	9/13/2018	-	-	-	-	482.85	-	4018	9/28/18	9/18/18
18 368	Mike Snyder	Muskegon, MI	9/10/2018	9/13/2018	-	-	-	-	482.85	-	4018	9/28/18	9/20/18
18 369	Joshua Beaulaurier	Muskegon, MI	9/10/2018	9/13/2018	-	-	-	-	482.85	-	4031	9/18/18	9/19/18
18 370	Corey Jerome	Muskegon, MI	9/10/2018	9/13/2018	-	-	-	-	482.85	-	1050-151	9/28/18	9/18/18
18 371	Janice Grant	Bemidji, MN	9/13/2018	9/14/2018	784.90	-	-	-	134.86	120.86	4104	10/1/18	9/19/18
18 372	Giana Dahlke	Bemidji, MN	9/13/2018	9/14/2018	784.90	-	-	-	84.86	-	4104	10/1/18	9/19/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 372	Allison Smart	Manistique, MI	9/19/2018	9/20/2018	-	-	-	-	171.42	-	4224	10/5/18	9/24/18
18 373	Breanna Knudsen	Manistique, MI	9/19/2018	9/20/2018	-	-	-	-	163.42	-	4224	10/5/18	9/24/18
18 374	Bob Sanders	Gaylord, MI	8/27/2018	8/29/2018	-	-	-	-	-	-	4031	9/5/18	9/5/18
18 375	Kyle Gunderson	New Buffalo, MI	9/23/2018	9/27/2018	-	-	-	200.00	220.50	372.00	1060-158	10/11/18	10/8/18
18 376	Robert Robles	New Buffalo, MI	9/23/2018	9/27/2018	-	-	-	200.00	220.50	372.00	4017	10/11/18	10/8/18
18 377	Michael Brown	New Buffalo, MI	9/23/2018	9/27/2018	-	-	-	200.00	220.50	372.00	4017	10/11/18	10/8/18
18 378	Larry Romanelli	Washington DC	9/18/2018	9/19/2018	326.00	-	-	-	156.00	235.34	1010-102	10/4/18	10/5/18
18 379	Caitlin Rollins	Lansing, MI	11/14/2018	11/16/2018	-	-	26.00	275.00	293.26	427.14	1020-109	12/4/18	
18 380	Elise McGowan-Cuellar	Lansing, MI	11/14/2018	11/16/2018	-	-	26.00	275.00	293.26	427.14	1020-109	12/4/18	
18 381	Rebecca Liebing	Lansing, MI	11/14/2018	11/16/2018	-	-	26.00	275.00	293.26	427.14	1020-109	12/4/18	
18 382	Breanna Knudsen	Williamsburg, MI	9/25/2018	9/27/2018	-	-	-	-	414.80	-	4224	10/11/18	10/8/18
18 383	Ron Pete	Las Vegas, NV	10/8/2018	10/12/2018	338.00	-	-	-	368.84	1,165.00	8300	10/26/18	10/23/18
18 384	Zach Prause	New Buffalo, MI	9/23/2018	9/27/2018	-	-	-	200.00	207.00	372.00	4224	10/11/18	9/28/18
18 385	Bob Sanders	Gaylord, MI	9/13/2018	9/17/2018	-	-	-	-	766.12	-	4031	10/2/18	9/17/18
18 386	Gregory Walters	Hickory Corners, MI	10/9/2018	10/11/2018	-	-	-	275.00	202.78	180.00	7500-701	10/25/18	10/12/18
18 387	Gary Lewis	Okemos, MI	10/24/2018	10/25/2018	-	-	-	160.00	156.03	-	7500-703	11/8/18	10/26/18
18 388	Jeff Battice	Bellaire, MI	10/15/2018	10/17/2018	-	-	-	160.00	116.79	253.14	2000-402	10/31/18	10/29/18
18 389	De-Ahna Underwood	Bellaire, MI	10/15/2018	10/17/2018	-	-	-	160.00	116.79	253.14	2000-402	10/31/18	
18 390	Rusty Smith	Bellaire, MI	10/15/2018	10/17/2018	-	-	-	160.00	116.79	253.14	2000-402	10/31/18	10/29/18
18 391	Chuck Shaw	Bellaire, MI	10/15/2018	10/17/2018	-	-	-	160.00	116.79	253.14	4085-743	10/31/18	10/29/18
18 392	Steven McKinnon	Bellaire, MI	10/15/2018	10/17/2018	-	-	-	160.00	116.79	229.02	4085-743	10/31/18	10/18/18
											2000-400 & 4085		
18 393	Roger Shalfoe	Bellaire, MI	10/15/2018	10/17/2018	-	-	-	160.00	116.79	229.02	4085	10/31/18	
18 394	Larry Romanelli	Lansing, MI	9/26/2018	9/27/2018	-	-	-	-	248.02	-	1010-102	10/11/18	10/11/18
18 395	Terri Tyler	Williamsburg, MI	10/8/2018	10/10/2018	-	-	-	250.00	414.82	-	1080-144	10/24/18	10/17/18
18 396	Gary DiPiazza	Bay Mills, MI	10/17/2018	10/19/2018	-	-	-	-	486.62	-	1020-100	11/2/18	10/22/18
18 397	Joseph Riley	Washington DC	9/30/2018	10/4/2018	384.40	-	-	200.00	582.45	1,151.45	1020-100	10/18/18	10/18/18
18 398	Bob Davis	Suttons Bay, MI	10/9/2018	10/11/2018	-	-	-	-	452.99	190.00	4104	10/25/18 cancelled	
18 399	Kelly Maser	St Ignace, MI	10/24/2018	10/25/2018	-	-	-	-	354.81	-	1030-121	11/8/18	10/29/18
18 400	Breanna Knudsen	Lac de Flambeau, WI	10/8/2018	10/12/2018	375.60	-	-	-	495.67	414.00	4031	10/26/18	10/22/18
18 401	Barry Weldon	Tustin, MI	9/25/2018	9/27/2018	-	-	-	106.22	46.37	150.00	4018	10/11/18	10/2/18
18 402	Dan Mays	East Lansing, MI	9/17/2018	9/17/2018	-	-	-	-	-	-	4137 No Advance	No Advance	9/18/18
18 403	Allison Smart	Lansing, MI	9/26/2018	9/27/2018	-	-	-	-	220.00	-	4224	10/4/18	10/2/18
18 404	Angela Smith	Rockville, MD	10/21/2018	10/27/2018	472.61	-	-	-	754.34	1,443.25	4103	11/9/18	10/29/18
18 405	Corey Jerome	Columbia, MO	10/21/2018	10/25/2018	415.40	-	-	350.00	311.73	415.42	4109	11/8/18	10/26/18
18 406	Gary DiPiazza	Battle Creek, MI	10/2/2018	10/5/2018	-	-	-	-	379.26	534.24	1020-100	10/19/18	10/15/18
18 407	Robert Medacco	East Lansing, MI	10/8/2018	10/9/2018	-	-	-	no fee	191.94	-	4036	10/23/18	10/22/18
18 408	Jeff Pefley	East Lansing, MI	10/8/2018	10/9/2018	-	-	-	no fee	191.94	-	4036	10/10/18	10/10/18
18 409	Bob Sanders	Gaylord, MI	9/27/2018	9/29/2018	-	-	-	-	278.88	-	4031	10/12/18	10/2/18
18 410	Barry Weldon	Petoskey, MI	9/20/2018	9/20/2018	-	-	-	-	-	-	4018 No Advance	No Advance	9/24/18
18 411	Allison Smart	Covington, KY	10/15/2018	10/18/2018	-	-	-	-	402.20	427.56	4068	11/1/18	10/26/18
18 412	Dottie Batchelder	Peshawbestown, MI	10/9/2018	10/11/2018	-	-	-	-	350.77	-	4282	10/25/18	10/19/18
18 413	Larry Romanelli	Battle Creek, MI	10/3/2018	10/4/2018	-	-	-	-	83.88	178.08	1010-100	10/18/18	10/11/18

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 414	Mary Witkop	Novi, MI	11/14/2018	11/16/2018	-	-	-	362.95	675.17	-	1080-159	12/4/18	
18 415	Jason Cross	Peshawbestown, MI	10/10/2018	10/11/2018	-	-	-	-	150.57	-	4282	10/25/18	10/15/18
18 416	Jason Cross	New Buffalo, MI	10/16/2018	10/18/2018	-	-	-	-	358.08	252.88	1080-137	11/1/18	
18 417	Sujean Drake	Peshawbestown, MI	10/9/2018	10/11/2018	-	-	-	-	355.79	-	4282	10/25/18	10/17/18
Totals					3,881.81	-	78.00	4,129.17	16,495.22	11,073.98			
October													
18 418	J Barry Weldon	Lansing, MI	10/8/2018	10/9/2018	-	-	-	-	60.58	-	4018	10/23/18 cancelled	
18 419	Corey Jerome	Gaylord, MI	9/24/2018	9/24/2018	-	-	-	-	-	-	4109	No Advance	10/1/18
18 420	Jay Sam	Dowagiac, MI	10/23/2018	10/25/2018	-	-	-	-	467.66	-	1010-154	11/10/18	
18 421	Bill Willis	Albuquerque, NM	11/4/2018	11/9/2018	601.80	-	-	600.00	566.90	843.30	1030-121	11/26/18	
18 422	Charles Fisher	Traverse City, MI	10/7/2018	10/10/2018	-	-	-	-	515.57	-	1080-144	10/24/18	10/17/18
18 423	Alan Mackowiak	New Buffalo, MI	10/28/2018	10/30/2018	-	-	-	600.00	355.34	186.00	1030-121	11/13/18	
18 424	Kyle Gunderson	Mt Pleasant, MI	11/5/2018	11/8/2018	-	-	-	-	174.04	343.02	4036	11/26/18	
18 425	Debra Davis	New Buffalo, MI	10/28/2018	10/30/2018	-	-	-	600.00	352.98	186.00	1030-121	11/13/18	
18 426	Jeffrey Pefley	Mt Pleasant, MI	11/5/2018	11/8/2018	-	-	-	-	174.04	343.02	4036	11/26/18	
18 427	Elise McGowan-Cuellar	Brimley, MI	10/17/2018	10/19/2018	-	-	-	-	524.71	-	1020-109	11/2/18	10/29/18
18 428	Larry Romanelli	Brimley, MI	10/17/2018	10/19/2018	-	-	-	-	278.60	-	1010-102	11/2/18	10/24/18
18 429	Erford Edmondson	New Buffalo, MI	10/28/2018	10/30/2018	-	-	-	600.00	361.43	186.00	1030-155	11/13/18	
18 430	Mark Jespersen	Manistee, MI	12/9/2018	12/11/2018	-	-	-	-	222.96	158.00	1030-121	1/7/19	
18 431	Yvonne Parsons	Lansing, MI	10/16/2018	10/17/2018	-	-	-	-	-	142.04	4026	No Advance	10/18/18
18 432	Zach Prause	Colorado Springs, CO	11/4/2018	11/9/2018	581.60	-	-	-	521.32	593.30	4291	11/27/18	
18 433	Allison Smart	Welch, MN	11/13/2018	11/15/2018	633.60	252.39	-	-	205.47	-	4291	11/29/18	
18 434	Shanaviah Canales	Lansing, MI	10/28/2018	10/29/2018	-	-	-	-	60.58	235.04	4289	12/13/18	
18 435	Larry Romanelli	Lansing, MI	10/16/2018	10/17/2018	-	-	20.00	-	-	122.04	1010-102	No Advance	10/24/18
18 436	Barry Welson	Gaylord, MI	10/16/2018	10/16/2018	-	-	-	-	-	-	4018	No Advance	10/17/18
18 437	Gary Lewis	Grand Rapids, MI	10/18/2018	10/18/2018	-	-	-	-	-	-	7500-701	No Advance	10/22/18
18 438	Gary Lewis	Grand Rapids, MI	10/19/2018	10/19/2018	-	-	-	-	-	-	7500-701	No Advance	10/22/18
18 439	Jonathon Robertson	Kalamazoo, MI	11/6/2018	11/17/2018	-	-	-	-	62.91	106.56	7500-701	11/21/18	
18 440	Robert Medacco	Grand Rapids, MI	10/23/2018	10/23/2018	-	-	-	-	-	-	4036	No Advance	10/25/18
18 441	Jeffrey Pefley	Grand Rapids, MI	10/23/2018	10/23/2018	-	-	-	-	-	-	4036	No Advance	10/25/18
18 442	Robert Sanders	Gaylord, MI	12/14/2018	12/18/2018	-	-	-	-	783.70	-	4031	1/9/19	
18 443	Elise McGowan-Cuellar	Petoskey, MI	10/25/2018	10/25/2018	-	-	-	-	-	-	1020-109	No Advance	10/29/18
Totals					1,817.00	252.39	20.00	2,400.00	5,688.79	3,444.32			