



FINANCIAL REPORT

(Un-audited)

January 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

January 2018

During the month of January the Tribe received \$ 198,471 in distribution from the Casino for December's activity which was \$ 616,750 less than the \$ 815,221 budgeted. For January 2017, the Tribe had received \$ 401,498 in distribution. Year-to-date the Tribe has received \$ 24,281,262 in distribution which is \$ 434,283 more than the \$ 23,846,979 budgeted. As of January 2017, the Tribe had received \$ 22,239,592 in distribution.

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

	January	YTD 2018	YTD 2017	Difference
Rental Income	24,537	24,537	44,950	(20,414)
Grant Revenue	588,312	588,312	575,032	13,280
Program Revenue	98,861	98,861	52,957	45,904
Tax Revenue	218,422	218,422	259,179	(40,757)
Tribal Support Revenue	-	-	-	-
Third Party Billing Revenue	23,666	23,666	1,454	22,212
Dividend & Interest Income	35,204	35,204	31,382	3,822
Total	989,001	989,001	964,954	24,047

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

	January	YTD 2018	YTD 2017	Difference
Salaries & Wages	338,254	338,254	329,430	8,824
Payroll Taxes	24,217	24,217	46,408	(22,191)
Employee Insurance	303,454	303,454	13,311	290,143
Per Capita Payments	-	-	-	-
Capital Outlay	108,071	108,071	39,459	68,612
Professional Fees	196,466	196,466	106,809	89,657
Client Services	281,872	281,872	310,163	(28,291)
Total	1,252,334	1,252,334	845,580	406,754

As of January 2018, total cash was \$ 37,959,803 compared to total cash balance as of December 2017, of \$ 40,190,523 for a decrease of \$ 2,230,720 in cash position. Of the available cash balance \$ 15,766,171 is restricted to use for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of January 31, 2018, total liabilities, not including Deferred Revenue, were \$ 1,364,733. All liabilities due within thirty days will be settled during the month of February 2018.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds & Acct Groups

As of 1/31/2018

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,437,163)	40,152,342	1,244,625	37,959,803
Investments	0	13,040,986	0	13,040,986
Grant & Contracts Receivable	0	(9,638)	0	(9,638)
Trade Accounts and Other Receivables	0	16,058	0	16,058
Construction in Progress	0	400,081	0	400,081
Fixed Assets net	6,267,424	39,970,357	0	46,237,781
Prepaid Expenses	0	140,046	0	140,046
Deposits	0	1,306,558	0	1,306,558
Due From Enterprises	0	0	0	0
Other Assets	0	270,569	0	270,569
Total Assets	2,830,261	95,287,357	1,244,625	99,362,242
Liabilities				
Accounts Payable	3,461	393,197	0	396,658
Other Accounts Payable	2,526	413,863	0	416,389
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(19,445)	0	(19,445)
Other Payables	891	301,766	0	302,657
Deferred Revenue	0	5,055,440	0	5,055,440
Notes Payable	0	268,473	0	268,473
Total Liabilities	6,878	6,413,295	0	6,420,173
Fund Balance				
Fund Balance	2,823,383	88,874,062	1,244,625	92,942,070
Total Fund Balance	2,823,383	88,874,062	1,244,625	92,942,070
Total Liabilities & Fund Balance	2,830,261	95,287,357	1,244,625	99,362,242

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

Little River Band of Ottawa Indians

Economic Development Investment

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 1, 2017	1,017,887.00					1,017,887.00
February 28, 2017			0.03%	28	23.43	1,017,910.43
March 31, 2017			0.03%	31	25.94	1,017,936.36
April 30, 2017			0.03%	30	25.10	1,017,961.46
May 31, 2017			0.03%	31	25.94	1,017,987.40
June 30, 2017			0.03%	30	25.10	1,018,012.50
July 31, 2017			0.03%	31	25.94	1,018,038.44
August 31, 2017			0.03%	31	25.94	1,018,064.38
September 30, 2017			0.03%	30	25.10	1,018,089.48
October 31, 2017			0.03%	31	25.94	1,018,115.42
November 30, 2017			0.03%	30	25.10	1,018,140.52
December 31, 2017			0.03%	31	25.94	1,018,166.47
January 31, 2018			0.03%	31	25.94	1,018,192.41

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	18,000			-	1,569,590.78
January 31, 2018			0.03%	31	39.76	1,569,630.54

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	17,518			-	456,333.83
January 31, 2018		0.03%	31	11.63	456,345.45

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	3,157			10.05	365,254.53
January 31, 2018			0.03%	31	-	365,254.53

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

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 1/1/2018 Through 1/31/2018

(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	5,025	5,025	5,025	10,000	10,000	4,975
5209 Insurance	16,484	16,484	14,499	200,000	200,000	183,516
5301 Property Repair & Maintance	0	0	0	5,000	5,000	5,000
5602 Supplies	0	0	113	5,000	5,000	5,000
5701 Taxes	39,118	39,118	39,938	100,000	100,000	60,882
6000 Utilities	1,420	1,420	1,761	15,000	15,000	13,580
Total Expenditures	62,046	62,046	61,335	335,000	335,000	272,954
Revenues over (under) expenditures	(62,046)	(62,046)	(61,335)	0	0	(62,046)
 Net Revenue over(under) Expenditures						
	(62,046)	(62,046)	(61,335)	0	0	(62,046)

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 1/1/2018 Through 1/31/2018

(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	557,337	(557,337)
Total Revenue	0	0	0	557,337	557,337	(557,337)
Expenditures						
5000 Salaries & Wages	8,254	8,254	6,299	207,067	207,067	198,813
5100 Payroll Taxes	577	577	917	17,083	17,083	16,506
5110 Workmans Comp Premiums	27	27	40	687	687	660
5120 Retirement Plan	203	203	360	6,212	6,212	6,009
5130 Employee Insurance	9,065	9,065	265	88,288	88,288	79,223
5202 Tribal Activities	10,730	10,730	4,375	70,000	70,000	59,270
5205 Professional Fees	15,000	15,000	0	40,000	40,000	25,000
5299 Vehicles	109	109	0	2,000	2,000	1,891
5302 Dues & Subscriptions	169	169	35,152	102,000	102,000	101,831
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5602 Supplies	201	201	434	3,000	3,000	2,799
5802 Travel / Training	1,793	1,793	744	12,000	12,000	10,207
5804 Meals & Entertainment	534	534	531	4,000	4,000	3,466
6003 Phones/Beepers	150	150	104	3,000	3,000	2,850
Total Expenditures	46,812	46,812	49,220	557,337	557,337	510,525
Revenues over (under) expenditures	(46,812)	(46,812)	(49,220)	0	0	(46,812)
Net Revenue over(under) Expenditures						
	(46,812)	(46,812)	(49,220)	0	0	(46,812)

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 1/1/2018 Through 1/31/2018

(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	0	0	11,000	(11,000)
4003 Tribal Support Revenues	0	0	0	112,600	119,800	(119,800)
Total Revenue	0	0	0	112,600	130,800	(130,800)
Expenditures						
5100 Payroll Taxes	86	86	0	0	0	(86)
5110 Workmans Comp Premiums	3	3	0	0	0	(3)
5205 Professional Fees	57,054	57,054	52,763	57,200	75,400	18,346
5206 Stipends	1,125	1,125	2,500	40,575	40,575	39,450
5307 Postage & Freight	2,285	2,285	900	4,000	4,000	1,715
5602 Supplies	66	66	0	1,000	1,000	934
5802 Travel / Training	0	0	0	9,825	9,825	9,825
Total Expenditures	60,618	60,618	56,163	112,600	130,800	70,182
Revenues over (under) expenditures	(60,618)	(60,618)	(56,163)	0	0	(60,618)
Net Revenue over(under) Expenditures	(60,618)	(60,618)	(56,163)	0	0	(60,618)

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 1/1/2018 Through 1/31/2018

(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	132,124	(132,124)
4004 Program Revenues	72	72	318	0	0	72
Total Revenue	72	72	318	132,124	132,124	(132,052)
Expenditures						
5000 Salaries & Wages	2,037	2,037	4,370	70,595	70,595	68,558
5100 Payroll Taxes	152	152	654	5,824	5,824	5,672
5110 Workmans Comp Premiums	5	5	19	169	169	164
5120 Retirement Plan	61	61	257	2,118	2,118	2,057
5130 Employee Insurance	1,602	1,602	203	31,518	31,518	29,916
5302 Dues & Subscriptions	0	0	25	400	400	400
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	0	485	4,000	4,000	4,000
5602 Supplies	174	174	0	6,000	6,000	5,826
5802 Travel / Training	0	0	0	8,000	8,000	8,000
Total Expenditures	4,031	4,031	6,014	132,124	132,124	128,093
Revenues over (under) expenditures	(3,959)	(3,959)	(5,696)	0	0	(3,959)
 Net Revenue over(under) Expenditures						
	(3,959)	(3,959)	(5,696)	0	0	(3,959)

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 1/1/2018 Through 1/31/2018

(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	85,069	85,069	(85,069)
Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures						
5000 Salaries & Wages	80	80	1,049	27,374	22,374	22,294
5100 Payroll Taxes	6	6	160	2,258	2,258	2,252
5110 Workmans Comp Premiums	0	0	5	66	66	66
5120 Retirement Plan	2	2	63	821	821	819
5130 Employee Insurance	841	841	0	10,196	10,096	9,255
5205 Professional Fees	0	0	0	2,000	1,500	1,500
5302 Dues & Subscriptions	0	0	0	300	300	300
5306 Printing Costs	916	916	7,426	16,404	15,904	14,988
5307 Postage & Freight	4,851	4,851	1,642	20,650	20,650	15,799
5601 Small Equipment & Furniture	0	0	28	0	0	0
5602 Supplies	66	66	36	700	700	634
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6003 Phones/Beepers	0	0	0	2,400	0	0
6100 Capital Outlay	0	0	0	0	8,400	8,400
Total Expenditures	6,764	6,764	10,408	85,169	85,069	78,305
Revenues over (under) expenditures	(6,764)	(6,764)	(10,408)	(100)	0	(6,764)
Net Revenue over(under) Expenditures						
	(6,764)	(6,764)	(10,408)	(100)	0	(6,764)

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 1/1/2018 Through 1/31/2018

(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	326,967	(326,967)
4004 Program Revenues	(2)	(2)	0	0	0	(2)
Total Revenue	(2)	(2)	0	326,967	326,967	(326,969)
Expenditures						
5000 Salaries & Wages	5,677	5,677	8,609	172,665	156,965	151,288
5100 Payroll Taxes	434	434	1,318	14,245	14,245	13,811
5110 Workmans Comp Premiums	14	14	38	414	414	400
5120 Retirement Plan	170	170	517	4,846	4,846	4,676
5130 Employee Insurance	2,800	2,800	385	39,597	39,597	36,797
5202 Tribal Activities	1,185	1,185	0	92,000	92,000	90,815
5205 Professional Fees	3,165	3,165	0	0	15,700	12,535
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	80	80	170	1,000	1,000	920
5802 Travel / Training	0	0	515	2,000	2,000	2,000
Total Expenditures	13,525	13,525	11,752	326,967	326,967	313,442
Revenues over (under) expenditures	(13,527)	(13,527)	(11,752)	0	0	(13,527)
Net Revenue over(under) Expenditures						
	(13,527)	(13,527)	(11,752)	0	0	(13,527)

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 1/1/2018 Through 1/31/2018

(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	24,563	24,563	(24,563)
	Total Revenue	0	0	0	24,563	24,563	(24,563)
Expenditures							
5100	Payroll Taxes	0	0	45	0	0	0
5110	Workmans Comp Premiums	0	0	2	0	0	0
5120	Retirement Plan	0	0	18	0	0	0
5600	Equipment	0	0	0	1,000	1,000	1,000
	Repair/Maintenance						
5601	Small Equipment & Furniture	94	94	150	22,563	22,563	22,469
5602	Supplies	0	0	124	1,000	1,000	1,000
	Total Expenditures	94	94	339	24,563	24,563	24,469
	Revenues over (under) expenditures	(94)	(94)	(339)	0	0	(94)
	Net Revenue over(under) Expenditures	(94)	(94)	(339)	0	0	(94)

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 1/1/2018 Through 1/31/2018

(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	981,419	(981,419)
4004	Program Revenues	34,906	34,906	0	0	0	34,906
	Total Revenue	34,906	34,906	0	981,419	981,419	(946,513)
Expenditures							
5000	Salaries & Wages	5,519	5,519	4,419	198,360	198,360	192,841
5100	Payroll Taxes	422	422	676	16,365	16,365	15,943
5110	Workmans Comp Premiums	24	24	35	873	873	849
5120	Retirement Plan	166	166	0	5,951	5,951	5,785
5130	Employee Insurance	3,953	3,953	0	72,115	72,115	68,162
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	64	64	0	39,432	39,432	39,368
5302	Dues & Subscriptions	0	0	669	1,400	1,400	1,400
5303	License Fees & Permits	0	0	0	950	950	950
5305	Advertising	0	0	0	500	500	500
5306	Printing Costs	163	163	0	500	500	337
5307	Postage & Freight	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	4,574	4,574	4,574
5601	Small Equipment & Furniture	0	0	715	4,500	4,500	4,500
5602	Supplies	7,173	7,173	340	620,000	620,000	612,827
5802	Travel / Training	0	0	0	7,500	7,500	7,500
5803	Uniforms	0	0	0	400	400	400
6003	Phones/Beepers	34	34	0	2,000	2,000	1,966
	Total Expenditures	17,518	17,518	6,854	981,420	981,420	963,902
	Revenues over (under) expenditures	17,388	17,388	(6,854)	(1)	(1)	17,389
 Net Revenue over(under) Expenditures							
		17,388	17,388	(6,854)	(1)	(1)	17,389

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

173 - Next Generation Learning Ctr

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

(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	685,016	685,016	(685,016)
4004 Program Revenues	18,541	18,541	0	0	0	18,541
Total Revenue	18,541	18,541	0	685,016	685,016	(666,475)
Expenditures						
5000 Salaries & Wages	11,318	11,318	1,471	338,621	338,621	327,303
5100 Payroll Taxes	1,220	1,220	113	27,012	26,512	25,292
5110 Workmans Comp Premiums	73	73	6	6,013	6,013	5,940
5120 Retirement Plan	426	426	0	9,819	9,819	9,393
5130 Employee Insurance	19,203	19,203	0	238,574	238,574	219,371
5204 Client Services	5,800	5,800	0	6,210	6,210	410
5301 Property Repair & Maintance	4,034	4,034	0	12,400	12,400	8,366
5303 License Fees & Permits	0	0	0	0	2,000	2,000
5306 Printing Costs	0	0	0	0	500	500
5602 Supplies	211	211	(1,500)	2,138	2,138	1,927
5702 Service Fees	205	205	0	2,500	2,500	2,295
5802 Travel / Training	1,000	1,000	0	13,450	13,450	12,450
6000 Utilities	1,281	1,281	0	28,279	26,279	24,998
6003 Phones/Beepers	677	677	0	0	0	(677)
Total Expenditures	45,449	45,449	90	685,016	685,016	639,567
Revenues over (under) expenditures	(26,908)	(26,908)	(90)	0	0	(26,908)
Net Revenue over(under) Expenditures						
	(26,908)	(26,908)	(90)	0	0	(26,908)

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 1/1/2018 Through 1/31/2018

(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	211,213	211,213	(211,213)
	Total Revenue	0	0	0	211,213	211,213	(211,213)
Expenditures							
5000	Salaries & Wages	5,016	5,016	5,143	130,938	130,938	125,922
5100	Payroll Taxes	384	384	795	10,802	10,802	10,418
5110	Workmans Comp Premiums	11	11	21	275	275	264
5120	Retirement Plan	151	151	313	3,928	3,928	3,778
5130	Employee Insurance	2,497	2,497	212	29,969	29,969	27,472
5205	Professional Fees	1,000	1,000	0	7,500	7,500	6,500
5302	Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303	License Fees & Permits	3,354	3,354	1,002	3,000	3,600	246
5601	Small Equipment & Furniture	0	0	0	1,900	1,900	1,900
5602	Supplies	0	0	0	1,000	1,000	1,000
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	642	642	0	20,000	18,400	17,758
6003	Phones/Beeepers	51	51	0	0	1,000	949
	Total Expenditures	13,106	13,106	7,485	211,212	211,212	198,106
	Revenues over (under) expenditures	(13,106)	(13,106)	(7,485)	1	1	(13,107)
	Net Revenue over(under) Expenditures	(13,106)	(13,106)	(7,485)	1	1	(13,107)

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 1/1/2018 Through 1/31/2018

(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	622,910	622,910	(622,910)
4004 Program Revenues	370	370	1,018	0	0	370
Total Revenue	370	370	1,018	622,910	622,910	(622,540)
Expenditures						
5000 Salaries & Wages	12,460	12,460	7,296	337,609	337,609	325,149
5100 Payroll Taxes	953	953	1,116	27,853	27,853	26,900
5110 Workmans Comp Premiums	30	30	32	709	709	679
5120 Retirement Plan	374	374	438	10,128	10,128	9,754
5130 Employee Insurance	10,399	10,399	313	115,251	124,851	114,452
5202 Tribal Activities	0	0	6,990	24,750	15,150	15,150
5205 Professional Fees	3,802	3,802	1,610	60,000	60,000	56,198
5206 Stipends	0	0	3,000	11,080	11,080	11,080
5299 Vehicles	0	0	0	2,500	2,500	2,500
5302 Dues & Subscriptions	2,104	2,104	0	0	0	(2,104)
5303 License Fees & Permits	106	106	3,112	9,930	9,930	9,824
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602 Supplies	428	428	0	1,400	1,400	972
5802 Travel / Training	0	0	0	19,200	19,200	19,200
Total Expenditures	30,656	30,656	23,907	622,910	622,910	592,254
Revenues over (under) expenditures	(30,286)	(30,286)	(22,888)	0	0	(30,286)
Net Revenue over(under) Expenditures						
	(30,286)	(30,286)	(22,888)	0	0	(30,286)

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 1/1/2018 Through 1/31/2018
(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	1,108,301	(1,108,301)
Total Revenue	0	0	0	1,028,301	1,108,301	(1,108,301)
Expenditures						
5000 Salaries & Wages	22,794	22,794	20,264	678,141	653,141	630,347
5100 Payroll Taxes	255	255	458	6,563	6,563	6,308
5110 Workmans Comp Premiums	95	95	155	2,885	2,885	2,790
5120 Retirement Plan	619	619	1,216	20,344	20,344	19,725
5130 Employee Insurance	21,369	21,369	477	217,668	217,668	196,299
5202 Tribal Activities	0	0	0	4,500	19,500	19,500
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	200	200	200
5306 Printing Costs	0	0	42	1,000	1,000	1,000
5307 Postage & Freight	754	754	1,500	5,000	5,000	4,246
5601 Small Equipment & Furniture	0	0	0	14,000	14,000	14,000
5602 Supplies	229	229	423	3,000	3,000	2,771
5802 Travel / Training	24,860	24,860	2,900	50,000	75,000	50,140
5804 Meals & Entertainment	3,062	3,062	0	5,000	5,000	1,938
6003 Phones/Beepers	274	274	0	0	0	(274)
6100 Capital Outlay	0	0	0	0	65,000	65,000
Total Expenditures	74,311	74,311	27,434	1,028,301	1,108,301	1,033,990
Revenues over (under) expenditures	(74,311)	(74,311)	(27,434)	0	0	(74,311)
Net Revenue over(under) Expenditures						
	(74,311)	(74,311)	(27,434)	0	0	(74,311)

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 1/1/2018 Through 1/31/2018

(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	15	15	0	0	0	(15)
5110 Workmans Comp Premiums	0	0	0	0	0	(0)
5202 Tribal Activities	0	0	0	2,500	2,500	2,500
5206 Stipends	200	200	3,000	50,600	50,600	50,400
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	1,134	1,134	0	32,000	32,000	30,866
Total Expenditures	1,350	1,350	3,000	86,100	86,100	84,750
Revenues over (under) expenditures	(1,350)	(1,350)	(3,000)	0	0	(1,350)
Net Revenue over(under) Expenditures	(1,350)	(1,350)	(3,000)	0	0	(1,350)

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 1/1/2018 Through 1/31/2018

(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	1,579,617	(1,579,617)
Total Revenue	0	0	0	1,579,617	1,579,617	(1,579,617)
Expenditures						
5000 Salaries & Wages	8,571	8,571	8,200	244,349	244,349	235,778
5100 Payroll Taxes	651	651	1,300	20,156	20,156	19,505
5110 Workmans Comp Premiums	18	18	34	494	494	476
5120 Retirement Plan	179	179	423	4,053	4,053	3,874
5130 Employee Insurance	1,920	1,920	454	47,714	47,714	45,794
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5204 Client Services	0	0	20	500	500	500
5205 Professional Fees	891,800	891,800	98,800	1,200,000	1,200,000	308,200
5302 Dues & Subscriptions	0	0	612	1,500	1,500	1,500
5303 License Fees & Permits	590	590	949	2,500	2,500	1,910
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	2,200	2,200	2,200
5602 Supplies	64	64	0	800	800	736
5604 Books & Reference Material	106	106	0	18,500	18,500	18,394
5802 Travel / Training	71	71	3,120	30,000	30,000	29,929
6003 Phones/Beepers	150	150	86	2,400	2,400	2,250
Total Expenditures	904,121	904,121	113,997	1,576,616	1,576,616	672,495
Revenues over (under) expenditures	(904,121)	(904,121)	(113,997)	3,001	3,001	(907,122)
Net Revenue over(under) Expenditures						
	(904,121)	(904,121)	(113,997)	3,001	3,001	(907,122)

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 1/1/2018 Through 1/31/2018

(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	300	300	330	79,344	79,344	79,044
5100 Payroll Taxes	23	23	46	6,546	6,546	6,523
5110 Workmans Comp Premiums	1	1	1	190	190	189
5120 Retirement Plan	9	9	18	2,380	2,380	2,371
5130 Employee Insurance	203	203	14	24,675	24,675	24,472
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	536	536	409	138,970	138,970	138,434
Revenues over (under) expenditures	(536)	(536)	(409)	0	0	(536)
Net Revenue over(under) Expenditures	(536)	(536)	(409)	0	0	(536)

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 1/1/2018 Through 1/31/2018

(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	1,529,024	(1,529,024)
	Total Revenue	0	0	0	1,529,024	1,529,024	(1,529,024)
Expenditures							
5000	Salaries & Wages	30,839	30,839	32,774	803,400	803,400	772,561
5100	Payroll Taxes	2,344	2,344	4,649	66,280	66,280	63,936
5110	Workmans Comp Premiums	74	74	134	1,928	1,928	1,854
5120	Retirement Plan	925	925	1,690	24,102	24,102	23,177
5130	Employee Insurance	34,502	34,502	1,346	382,614	382,614	348,112
5600	Equipment Repair/Maintenance	1,500	1,500	0	12,000	12,000	10,500
5601	Small Equipment & Furniture	790	790	4,805	100,000	100,000	99,210
5602	Supplies	342	342	77	4,800	4,800	4,458
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	1,602	1,602	0	31,700	31,700	30,098
6003	Phones/Beepers	83	83	0	1,800	1,800	1,717
6100	Capital Outlay	75,767	75,767	0	100,000	100,000	24,233
	Total Expenditures	148,769	148,769	45,474	1,529,024	1,529,024	1,380,255
	Revenues over (under) expenditures	(148,769)	(148,769)	(45,474)	0	0	(148,769)
	Net Revenue over(under) Expenditures	(148,769)	(148,769)	(45,474)	0	0	(148,769)

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 1/1/2018 Through 1/31/2018

(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	735,595	(735,595)
4004	Program Revenues	175	175	6,465	0	0	175
4005	Tax Revenue	218,419	218,419	0	0	0	218,419
	Total Revenue	218,594	218,594	6,465	735,595	735,595	(517,001)
Expenditures							
5000	Salaries & Wages	11,012	11,012	11,554	336,252	336,252	325,240
5100	Payroll Taxes	837	837	1,767	27,741	27,741	26,904
5110	Workmans Comp Premiums	26	26	51	807	807	781
5120	Retirement Plan	299	299	693	10,088	10,088	9,789
5130	Employee Insurance	8,786	8,786	569	108,468	108,468	99,682
5205	Professional Fees	126,518	126,518	110,371	166,640	166,640	40,122
5206	Stipends	0	0	0	30,000	30,000	30,000
5302	Dues & Subscriptions	500	500	800	1,900	1,900	1,400
5303	License Fees & Permits	0	0	150	600	600	600
5305	Advertising	299	299	0	0	600	301
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	59	59	25	1,800	1,800	1,741
5600	Equipment Repair/Maintenance	0	0	0	2,400	2,400	2,400
5601	Small Equipment & Furniture	2,039	2,039	290	3,600	3,600	1,561
5602	Supplies	364	364	183	9,000	9,000	8,636
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	3,873	3,873	2,250	29,000	28,400	24,527
6003	Phones/Beepers	749	749	493	6,120	6,120	5,371
	Total Expenditures	155,359	155,359	129,196	735,596	735,596	580,237
	Revenues over (under) expenditures	63,235	63,235	(122,731)	(1)	(1)	63,236
	Net Revenue over(under) Expenditures	63,235	63,235	(122,731)	(1)	(1)	63,236

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 1/1/2018 Through 1/31/2018

(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	311,924	311,924	(311,924)
	Total Revenue	0	0	0	311,924	311,924	(311,924)
Expenditures							
5000	Salaries & Wages	6,859	6,859	6,908	183,452	183,452	176,593
5100	Payroll Taxes	519	519	1,055	15,135	15,135	14,616
5110	Workmans Comp Premiums	16	16	30	440	440	424
5120	Retirement Plan	206	206	337	5,504	5,504	5,298
5130	Employee Insurance	6,633	6,633	283	79,594	79,594	72,961
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	0	0	0	4,000	4,000	4,000
5602	Supplies	0	0	0	4,500	4,500	4,500
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	0	0	0	14,300	14,300	14,300
6003	Phones/Beepers	83	83	0	1,800	1,800	1,717
	Total Expenditures	14,317	14,317	10,098	311,925	311,925	297,608
	Revenues over (under) expenditures	(14,317)	(14,317)	(10,098)	(1)	(1)	(14,316)
	Net Revenue over(under) Expenditures	(14,317)	(14,317)	(10,098)	(1)	(1)	(14,316)

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 1/1/2018 Through 1/31/2018

(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	8,413	8,413	9,029	0	0	8,413
4001	Rental Income - Income Based	10,474	10,474	(626)	0	0	10,474
4003	Tribal Support Revenues	0	0	0	467,387	470,210	(470,210)
4004	Program Revenues	<u>1,252</u>	<u>1,252</u>	<u>883</u>	<u>0</u>	<u>0</u>	<u>1,252</u>
	Total Revenue	20,139	20,139	9,286	467,387	470,210	(450,071)
Expenditures							
5000	Salaries & Wages	9,426	9,426	2,142	168,627	168,627	159,201
5100	Payroll Taxes	720	720	328	13,912	13,912	13,192
5110	Workmans Comp Premiums	176	176	82	3,172	3,172	2,996
5120	Retirement Plan	254	254	128	5,059	5,059	4,805
5130	Employee Insurance	10,072	10,072	112	88,308	88,308	78,236
5204	Client Services	4,924	4,924	7,966	75,000	75,000	70,076
5205	Professional Fees	810	810	620	1,500	1,500	690
5299	Vehicles	151	151	526	7,200	7,200	7,049
5300	Rental & Leasing	0	0	0	420	420	420
5301	Property Repair & Maintance	11,395	11,395	5,051	34,800	34,800	23,405
5302	Dues & Subscriptions	100	100	100	900	900	800
5307	Postage & Freight	29	29	0	480	480	451
5600	Equipment Repair/Maintenance	97	97	495	1,800	1,800	1,703
5601	Small Equipment & Furniture	2,013	2,013	0	4,020	6,843	4,830
5602	Supplies	0	0	(0)	1,800	1,800	1,800
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	2,798	2,798	2,773	7,980	7,980	5,182
5803	Uniforms	0	0	0	750	750	750
6000	Utilities	1,729	1,729	1,107	34,980	34,980	33,251
6003	Phones/Beepers	131	131	0	1,440	1,440	1,309
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Total Expenditures	44,825	44,825	21,430	467,388	470,211	425,386
	Revenues over (under) expenditures	<u>(24,687)</u>	<u>(24,687)</u>	<u>(12,144)</u>	<u>(1)</u>	<u>(1)</u>	<u>(24,686)</u>
	 Net Revenue over(under) Expenditures	 <u>(24,687)</u>	 <u>(24,687)</u>	 <u>(12,144)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(24,686)</u>

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 1/1/2018 Through 1/31/2018

(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	102,950	(102,950)
4005 Tax Revenue	2	2	(3,900)	0	0	2
Total Revenue	2	2	(3,900)	102,950	102,950	(102,948)
Expenditures						
5000 Salaries & Wages	2,019	2,019	1,754	63,346	63,346	61,327
5100 Payroll Taxes	154	154	268	5,226	5,226	5,072
5110 Workmans Comp Premiums	5	5	8	155	155	150
5120 Retirement Plan	53	53	105	1,902	1,902	1,849
5130 Employee Insurance	1,977	1,977	91	23,722	23,722	21,745
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	123	123	128	200	200	77
5601 Small Equipment & Furniture	60	60	0	2,500	2,500	2,440
5602 Supplies	6	6	0	1,200	1,200	1,194
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	4,397	4,397	2,355	102,951	102,951	98,554
Revenues over (under) expenditures	(4,395)	(4,395)	(6,256)	(1)	(1)	(4,394)
Net Revenue over(under) Expenditures	(4,395)	(4,395)	(6,256)	(1)	(1)	(4,394)

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 1/1/2018 Through 1/31/2018

(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	32,805	32,805	(32,805)
	Total Revenue	0	0	0	32,805	32,805	(32,805)
Expenditures							
5000	Salaries & Wages	0	0	0	16,896	16,896	16,896
5100	Payroll Taxes	0	0	0	1,394	1,394	1,394
5110	Workmans Comp Premiums	0	0	0	608	608	608
5120	Retirement Plan	0	0	0	507	507	507
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5600	Equipment	144	144	144	2,000	2,000	1,856
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	500	500	0	3,000	3,000	2,500
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	464	464	0	1,000	1,000	536
5803	Uniforms	272	272	0	1,200	1,200	928
6000	Utilities	24	24	0	900	900	876
6003	Phones/Beepers	0	0	0	300	300	300
	Total Expenditures	1,405	1,405	144	32,805	32,805	31,400
	Revenues over (under) expenditures	(1,405)	(1,405)	(144)	0	0	(1,405)
	Net Revenue over(under) Expenditures	(1,405)	(1,405)	(144)	0	0	(1,405)

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 1/1/2018 Through 1/31/2018

(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	19,183	19,183	0	0	73,903	(54,720)
4003	Tribal Support Revenues	0	0	0	262,421	262,421	(262,421)
	Total Revenue	19,183	19,183	0	262,421	336,324	(317,141)
Expenditures							
5000	Salaries & Wages	4,907	4,907	2,585	113,420	113,420	108,513
5100	Payroll Taxes	369	369	433	9,357	9,357	8,988
5110	Workmans Comp Premiums	113	113	118	2,609	2,609	2,496
5120	Retirement Plan	60	60	170	3,403	3,403	3,343
5130	Employee Insurance	5,363	5,363	226	66,132	66,132	60,769
5205	Professional Fees	0	0	0	1,500	1,500	1,500
5299	Vehicles	1,084	1,084	1,447	20,000	20,000	18,916
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	104	104	0	1,000	1,000	896
5601	Small Equipment & Furniture	146	146	0	10,000	10,000	9,854
5602	Supplies	250	250	250	3,000	3,000	2,750
5802	Travel / Training	6,407	6,407	355	17,000	17,000	10,593
5803	Uniforms	230	230	0	8,000	8,000	7,770
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
6100	Capital Outlay	23,725	23,725	0	0	73,903	50,178
	Total Expenditures	42,757	42,757	5,583	262,421	336,324	293,567
	Revenues over (under) expenditures	(23,574)	(23,574)	(5,583)	0	0	(23,574)
	Net Revenue over(under) Expenditures	(23,574)	(23,574)	(5,583)	0	0	(23,574)

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 1/1/2018 Through 1/31/2018
(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	91,249	(91,249)
Total Revenue	0	0	0	91,249	91,249	(91,249)
Expenditures						
5000 Salaries & Wages	2,202	2,202	2,202	57,483	57,483	55,281
5100 Payroll Taxes	168	168	337	4,742	4,742	4,574
5110 Workmans Comp Premiums	5	5	10	138	138	133
5120 Retirement Plan	66	66	132	1,724	1,724	1,658
5130 Employee Insurance	1,823	1,823	104	21,882	21,882	20,059
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5305 Advertising	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	120	120	120
5602 Supplies	0	0	0	120	120	120
5802 Travel / Training	0	0	0	2,400	2,400	2,400
6003 Phones/Beepers	47	47	0	720	720	673
Total Expenditures	4,313	4,313	2,786	91,249	91,249	86,936
Revenues over (under) expenditures	(4,313)	(4,313)	(2,786)	0	0	(4,313)
Net Revenue over(under) Expenditures	(4,313)	(4,313)	(2,786)	0	0	(4,313)

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 1/1/2018 Through 1/31/2018

(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	4,950	4,950	23,564	0	0	4,950
4003	Tribal Support Revenues	0	0	0	1,829,509	1,268,109	(1,268,109)
	Total Revenue	4,950	4,950	23,564	1,829,509	1,268,109	(1,263,159)
Expenditures							
5000	Salaries & Wages	4,146	4,146	3,461	245,820	245,820	241,674
5100	Payroll Taxes	317	317	484	20,280	20,280	19,963
5110	Workmans Comp Premiums	26	26	38	2,979	2,979	2,953
5120	Retirement Plan	81	81	148	7,375	7,375	7,294
5130	Employee Insurance	1,447	1,447	64	41,175	41,175	39,728
5202	Tribal Activities	0	0	0	5,300	5,300	5,300
5204	Client Services	700	700	1,020	50,000	50,000	49,300
5205	Professional Fees	106,245	106,245	147,714	200,000	200,000	93,755
5206	Stipends	0	0	0	6,000	6,000	6,000
5301	Property Repair & Maintance	1,000	1,000	2,391	5,000	5,000	4,000
5302	Dues & Subscriptions	200	200	150	10,000	10,000	9,800
5303	License Fees & Permits	0	0	0	10,500	10,500	10,500
5305	Advertising	114	114	0	5,000	5,000	4,886
5306	Printing Costs	0	0	45	1,000	1,000	1,000
5307	Postage & Freight	754	754	0	500	500	(254)
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	0	105	8,000	8,000	8,000
5602	Supplies	63	63	964	2,200	2,200	2,137
5701	Taxes	2,801	2,801	45,225	30,000	30,000	27,199
5802	Travel / Training	6,294	6,294	475	45,000	45,000	38,706
5804	Meals & Entertainment	0	0	0	4,000	4,000	4,000
6000	Utilities	1,424	1,424	3,509	3,000	3,000	1,576
6003	Phones/Beepers	259	259	160	1,680	1,680	1,421
6100	Capital Outlay	0	0	64,683	1,122,700	561,300	561,300
	Total Expenditures	125,870	125,870	270,637	1,829,509	1,268,109	1,142,239
	Revenues over (under) expenditures	(120,920)	(120,920)	(247,074)	0	0	(120,920)
	Net Revenue over(under) Expenditures	(120,920)	(120,920)	(247,074)	0	0	(120,920)

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 1/1/2018 Through 1/31/2018

(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	1,964,887	(1,964,887)
Total Revenue	0	0	0	1,964,887	1,964,887	(1,964,887)
Expenditures						
5000 Salaries & Wages	2,372	2,372	1,873	56,042	56,042	53,670
5100 Payroll Taxes	179	179	312	4,623	4,623	4,444
5110 Workmans Comp Premiums	8	8	10	135	135	127
5120 Retirement Plan	36	36	123	1,681	1,681	1,645
5130 Employee Insurance	3,652	3,652	200	22,131	22,131	18,479
5204 Client Services	23,366	23,366	27,606	720,000	720,000	696,634
5209 Insurance	93,601	93,601	176,960	1,150,875	1,150,875	1,057,274
5307 Postage & Freight	0	0	0	4,200	4,200	4,200
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	3,500	3,500	3,500
Total Expenditures	123,215	123,215	207,084	1,964,887	1,964,887	1,841,672
Revenues over (under) expenditures	(123,215)	(123,215)	(207,084)	0	0	(123,215)
 Net Revenue over(under) Expenditures						
	(123,215)	(123,215)	(207,084)	0	0	(123,215)

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 1/1/2018 Through 1/31/2018

(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)
Total Revenue	0	0	0	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	7,700	7,700	7,700
Total Expenditures	0	0	0	60,200	60,200	60,200
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 - R & E Budget - Unposted Transactions Included In Report

1080 - Tribal Support Services

159 - Legal Assistance

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

(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)
Total Revenue	0	0	0	155,085	155,085	(155,085)
Expenditures						
5000 Salaries & Wages	4,115	4,115	4,077	107,762	107,762	103,647
5100 Payroll Taxes	315	315	624	8,890	8,890	8,575
5110 Workmans Comp Premiums	9	9	16	226	226	217
5120 Retirement Plan	123	123	245	3,233	3,233	3,110
5130 Employee Insurance	2,085	2,085	176	25,024	25,024	22,939
5302 Dues & Subscriptions	0	0	0	650	650	650
5601 Small Equipment & Furniture	152	152	0	850	850	698
5602 Supplies	14	14	0	650	650	636
5604 Books & Reference Material	0	0	0	2,050	2,050	2,050
5802 Travel / Training	961	961	0	5,000	5,000	4,039
6003 Phones/Beepers	57	57	52	750	750	693
Total Expenditures	7,832	7,832	5,190	155,085	155,085	147,253
Revenues over (under) expenditures	(7,832)	(7,832)	(5,190)	0	0	(7,832)
Net Revenue over(under) Expenditures						
	(7,832)	(7,832)	(5,190)	0	0	(7,832)

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 1/1/2018 Through 1/31/2018

(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	512,556	(512,556)
Total Revenue	0	0	0	512,556	512,556	(512,556)
Expenditures						
5000 Salaries & Wages	10,412	10,412	9,187	276,271	276,271	265,860
5100 Payroll Taxes	796	796	1,393	22,792	22,792	21,996
5110 Workmans Comp Premiums	385	385	607	10,330	10,330	9,945
5120 Retirement Plan	298	298	421	8,097	8,097	7,799
5130 Employee Insurance	12,869	12,869	309	154,425	154,425	141,556
5299 Vehicles	3,087	3,087	3,328	15,000	15,000	11,913
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	0	0	3,000	3,000	3,000
5303 License Fees & Permits	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	53	3,600	3,600	3,600
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	2,799	2,799	3,626	8,000	8,000	5,201
5802 Travel / Training	0	0	325	0	0	0
5803 Uniforms	0	0	0	1,440	1,440	1,440
6003 Phones/Beepers	278	278	150	3,600	3,600	3,322
Total Expenditures	30,923	30,923	19,400	512,555	512,555	481,632
Revenues over (under) expenditures	(30,923)	(30,923)	(19,400)	1	1	(30,924)
Net Revenue over(under) Expenditures						
	(30,923)	(30,923)	(19,400)	1	1	(30,924)

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 1/1/2018 Through 1/31/2018

(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	414,451	(414,451)
Total Revenue	0	0	0	414,451	414,451	(414,451)
Expenditures						
5000 Salaries & Wages	3,250	3,250	5,271	171,523	171,523	168,273
5100 Payroll Taxes	246	246	776	14,151	14,151	13,905
5110 Workmans Comp Premiums	8	8	22	412	412	404
5120 Retirement Plan	98	98	273	4,973	4,973	4,875
5130 Employee Insurance	4,323	4,323	286	83,692	83,692	79,369
5202 Tribal Activities	2,267	2,267	0	3,000	3,000	733
5205 Professional Fees	7,866	7,866	8,786	116,000	116,000	108,134
5302 Dues & Subscriptions	0	0	189	5,000	5,000	5,000
5305 Advertising	0	0	0	2,000	2,000	2,000
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	289	289	327	3,600	3,600	3,311
5802 Travel / Training	429	429	4,122	8,000	8,000	7,571
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	18,775	18,775	20,053	414,451	414,451	395,676
Revenues over (under) expenditures	(18,775)	(18,775)	(20,053)	0	0	(18,775)
Net Revenue over(under) Expenditures	(18,775)	(18,775)	(20,053)	0	0	(18,775)

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 1/1/2018 Through 1/31/2018

(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	1,216,990	(1,216,990)
Total Revenue	0	0	0	1,216,990	1,216,990	(1,216,990)
Expenditures						
5000 Salaries & Wages	26,735	26,735	28,005	733,206	733,206	706,471
5100 Payroll Taxes	2,042	2,042	4,272	60,490	60,490	58,448
5110 Workmans Comp Premiums	65	65	123	1,760	1,760	1,695
5120 Retirement Plan	794	794	1,682	21,772	21,772	20,978
5130 Employee Insurance	20,932	20,932	1,209	255,163	255,163	234,232
5205 Professional Fees	37,000	37,000	38,100	48,100	48,100	11,100
5206 Stipends	375	375	0	0	0	(375)
5299 Vehicles	452	452	371	1,000	1,000	548
5300 Rental & Leasing	490	490	500	500	500	10
5302 Dues & Subscriptions	269	269	229	400	400	131
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	2,203	2,203	2,170	2,800	2,800	597
5600 Equipment Repair/Maintenance	11,601	11,601	11,699	16,550	16,550	4,949
5601 Small Equipment & Furniture	69	69	379	500	500	431
5602 Supplies	1,196	1,196	117	8,500	8,500	7,304
5702 Service Fees	5,296	5,296	4,836	62,000	62,000	56,704
5802 Travel / Training	0	0	3,116	4,000	4,000	4,000
Total Expenditures	109,520	109,520	96,808	1,216,991	1,216,991	1,107,471
Revenues over (under) expenditures	(109,520)	(109,520)	(96,808)	(1)	(1)	(109,519)
Net Revenue over(under) Expenditures						
	(109,520)	(109,520)	(96,808)	(1)	(1)	(109,519)

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 1/1/2018 Through 1/31/2018

(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	1,015,160	(1,015,160)
Total Revenue	0	0	0	1,015,160	1,015,160	(1,015,160)
Expenditures						
5000 Salaries & Wages	11,692	11,692	13,019	351,285	351,285	339,593
5100 Payroll Taxes	894	894	1,992	28,981	28,981	28,087
5110 Workmans Comp Premiums	28	28	57	843	843	815
5120 Retirement Plan	309	309	697	28,650	28,650	28,341
5130 Employee Insurance	8,726	8,726	490	128,921	128,921	120,195
5205 Professional Fees	1,999	1,999	0	6,000	6,000	4,001
5303 License Fees & Permits	11,251	11,251	8,167	121,780	121,780	110,529
5600 Equipment Repair/Maintenance	3,483	3,483	1,350	20,500	20,500	17,017
5601 Small Equipment & Furniture	3,727	3,727	0	12,000	12,000	8,273
5602 Supplies	2,022	2,022	0	5,000	5,000	2,978
5802 Travel / Training	6,850	6,850	4,595	10,000	10,000	3,150
6003 Phones/Beepers	100	100	49	1,200	1,200	1,100
6100 Capital Outlay	0	0	0	300,000	300,000	300,000
Total Expenditures	51,082	51,082	30,416	1,015,160	1,015,160	964,078
Revenues over (under) expenditures	(51,082)	(51,082)	(30,416)	0	0	(51,082)
Net Revenue over(under) Expenditures	(51,082)	(51,082)	(30,416)	0	0	(51,082)

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 1/1/2018 Through 1/31/2018

(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	4,064	4,064	1,915	54,288	54,288	50,224
5100 Payroll Taxes	311	311	293	4,479	4,479	4,168
5110 Workmans Comp Premiums	10	10	8	130	130	120
5120 Retirement Plan	76	76	115	1,629	1,629	1,553
5130 Employee Insurance	1,796	1,796	78	24,675	24,675	22,879
5302 Dues & Subscriptions	0	0	99	800	800	800
5601 Small Equipment & Furniture	220	220	0	600	650	430
5602 Supplies	451	451	0	600	550	99
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	6,927	6,927	2,509	93,801	93,801	86,874
Revenues over (under) expenditures	(6,927)	(6,927)	(2,509)	0	0	(6,927)
Net Revenue over(under) Expenditures						
	(6,927)	(6,927)	(2,509)	0	0	(6,927)

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 1/1/2018 Through 1/31/2018

(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	79	79	386	0	0	(79)
5307 Postage & Freight	0	0	(249)	0	0	0
5602 Supplies	0	0	1,182	0	0	0
5701 Taxes	0	0	6,461	0	0	0
6000 Utilities	868	868	707	0	0	(868)
6003 Phones/Beepers	506	506	394	0	0	(506)
Total Expenditures	1,454	1,454	8,881	0	0	(1,454)
Revenues over (under) expenditures	(1,454)	(1,454)	(8,881)	0	0	(1,454)
Other (Income) & Expense						
7003 Other Income	0	0	(99)	0	0	0
Total Other (Income) & Expense	0	0	(99)	0	0	0
Net Revenue over(under) Expenditures	(1,454)	(1,454)	(8,781)	0	0	(1,454)

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 1/1/2018 Through 1/31/2018
 (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	101	0	0	0
5602 Supplies	0	0	500	0	0	0
5701 Taxes	0	0	10,696	0	0	0
6000 Utilities	3,178	3,178	2,562	0	0	(3,178)
Total Expenditures	3,178	3,178	13,858	0	0	(3,178)
Revenues over (under) expenditures	(3,178)	(3,178)	(13,858)	0	0	(3,178)
Net Revenue over(under) Expenditures	(3,178)	(3,178)	(13,858)	0	0	(3,178)

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 1/1/2018 Through 1/31/2018

(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	76	76	818	0	0	(76)
5307 Postage & Freight	0	0	(249)	0	0	0
5602 Supplies	0	0	1,633	0	0	0
6000 Utilities	4,925	4,925	3,473	0	0	(4,925)
6003 Phones/Beepers	<u>1,297</u>	<u>1,297</u>	<u>823</u>	<u>0</u>	<u>0</u>	<u>(1,297)</u>
Total Expenditures	6,298	6,298	6,499	0	0	(6,298)
Revenues over (under) expenditures	<u>(6,298)</u>	<u>(6,298)</u>	<u>(6,499)</u>	<u>0</u>	<u>0</u>	<u>(6,298)</u>
Net Revenue over(under) Expenditures	<u>(6,298)</u>	<u>(6,298)</u>	<u>(6,499)</u>	<u>0</u>	<u>0</u>	<u>(6,298)</u>

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 1/1/2018 Through 1/31/2018

(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	6,644	6,644	3,596	10,800	10,800	4,156
5601 Small Equipment & Furniture	0	0	0	0	500	500
5602 Supplies	0	0	172	1,200	0	0
6000 Utilities	401	401	371	10,000	9,500	9,099
6003 Phones/Beepers	226	226	222	6,000	6,000	5,774
Total Expenditures	7,271	7,271	4,360	28,000	26,800	19,529
Revenues over (under) expenditures	<u>(7,271)</u>	<u>(7,271)</u>	<u>(4,360)</u>	<u>0</u>	<u>0</u>	<u>(7,271)</u>
 Net Revenue over(under) Expenditures	 (7,271)	 (7,271)	 (4,360)	 0	 0	 (7,271)

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 1/1/2018 Through 1/31/2018
 (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	199	199	1,017	0	0	(199)
5307 Postage & Freight	0	0	(249)	0	0	0
5602 Supplies	0	0	1,121	0	0	0
6000 Utilities	34	34	2,875	0	0	(34)
6003 Phones/Beepers	330	330	120	0	0	(330)
Total Expenditures	562	562	4,884	0	0	(562)
Revenues over (under) expenditures	(562)	(562)	(4,884)	0	0	(562)
Net Revenue over(under) Expenditures	(562)	(562)	(4,884)	0	0	(562)

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 1/1/2018 Through 1/31/2018

(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	594,200	(594,200)
Total Revenue	0	0	0	594,200	594,200	(594,200)
Expenditures						
5205 Professional Fees	19,299	19,299	0	40,000	32,600	13,301
5301 Property Repair & Maintance	13,638	13,638	1,099	73,100	73,100	59,462
5306 Printing Costs	0	0	0	12,000	12,000	12,000
5307 Postage & Freight	(3,154)	(3,154)	3,567	35,000	35,000	38,154
5601 Small Equipment & Furniture	0	0	0	0	250	250
5602 Supplies	10,999	10,999	4,931	56,700	56,450	45,451
5701 Taxes	16,211	16,211	0	35,500	35,500	19,289
6000 Utilities	9,684	9,684	12,106	258,400	258,400	248,716
6003 Phones/Beepers	7,954	7,954	2,402	83,500	83,500	75,546
6100 Capital Outlay	0	0	0	0	7,400	7,400
Total Expenditures	74,631	74,631	24,105	594,200	594,200	519,569
Revenues over (under) expenditures	(74,631)	(74,631)	(24,105)	0	0	(74,631)
Net Revenue over(under) Expenditures						
	(74,631)	(74,631)	(24,105)	0	0	(74,631)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 460 - Gaming Commission Building
 From 1/1/2018 Through 1/31/2018
 (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	56	56	0	0	0	(56)
Total Expenditures	56	56	0	0	0	(56)
Revenues over (under) expenditures	(56)	(56)	0	0	0	(56)
Net Revenue over(under) Expenditures	(56)	(56)	0	0	0	(56)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	50,745	50,745	59,405	0	0	50,745
Total Revenue	50,745	50,745	59,405	0	0	50,745
Revenues over (under) expenditures	50,745	50,745	59,405	0	0	50,745
Net Revenue over(under) Expenditures	50,745	50,745	59,405	0	0	50,745

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

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

(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	52,996	52,996	15,603	198,539	319,519	(266,522)
4003	Tribal Support Revenues	0	0	0	4,197	4,197	(4,197)
	Total Revenue	52,996	52,996	15,603	202,736	323,716	(270,719)
Expenditures							
5000	Salaries & Wages	4,008	4,008	4,182	90,953	90,953	86,945
5100	Payroll Taxes	307	307	603	7,504	7,504	7,197
5110	Workmans Comp Premiums	92	92	165	2,092	2,092	2,000
5120	Retirement Plan	120	120	237	2,729	2,729	2,609
5130	Employee Insurance	3,947	3,947	181	47,358	47,358	43,411
5205	Professional Fees	0	0	0	500	500	500
5299	Vehicles	2,208	2,208	1,599	22,000	22,000	19,792
5303	License Fees & Permits	4,368	4,368	4,160	6,000	6,000	1,632
5600	Equipment Repair/Maintenance	72	72	0	600	600	528
5601	Small Equipment & Furniture	40	40	265	5,000	5,000	4,960
5602	Supplies	273	273	801	2,500	2,500	2,227
5802	Travel / Training	540	540	1,006	12,000	12,000	11,460
5803	Uniforms	279	279	271	2,500	2,500	2,221
6003	Phones/Beepers	58	58	52	1,000	1,000	942
6100	Capital Outlay	85,378	85,378	0	0	120,980	35,602
	Total Expenditures	101,688	101,688	13,522	202,736	323,716	222,027
	Revenues over (under) expenditures	(48,692)	(48,692)	2,080	0	0	(48,692)
	Net Revenue over(under) Expenditures	(48,692)	(48,692)	2,080	0	0	(48,692)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report

4018 - Great Lakes Fisheries Assessmt

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

(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	127,165	127,165	10,655	300,000	300,000	(172,835)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,552</u>	<u>66,552</u>	<u>(66,552)</u>
Total Revenue	127,165	127,165	10,655	366,552	366,552	(239,387)
Expenditures						
5000 Salaries & Wages	2,908	2,908	4,318	112,710	112,710	109,802
5100 Payroll Taxes	115	115	230	3,232	3,232	3,117
5110 Workmans Comp Premiums	105	105	282	4,058	4,058	3,953
5120 Retirement Plan	45	45	90	1,175	1,175	1,130
5130 Employee Insurance	3,751	3,751	224	71,009	71,009	67,258
5205 Professional Fees	117,112	117,112	0	122,000	122,000	4,888
5299 Vehicles	0	0	0	6,000	6,000	6,000
5300 Rental & Leasing	378	378	411	6,960	6,960	6,582
5302 Dues & Subscriptions	335	335	490	1,800	1,800	1,465
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	862	4,200	4,200	4,200
5601 Small Equipment & Furniture	0	0	23	8,280	8,280	8,280
5602 Supplies	798	798	732	8,760	8,760	7,962
5604 Books & Reference Material	263	263	0	600	600	337
5802 Travel / Training	2,138	2,138	381	10,980	10,980	8,842
5803 Uniforms	0	0	0	2,988	2,988	2,988
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total Expenditures	127,948	127,948	8,043	366,552	366,552	238,604
Revenues over (under) expenditures	<u>(783)</u>	<u>(783)</u>	<u>2,612</u>	<u>0</u>	<u>0</u>	<u>(783)</u>
 Net Revenue over(under) Expenditures	 <u>(783)</u>	 <u>(783)</u>	 <u>2,612</u>	 <u>0</u>	 <u>0</u>	 <u>(783)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

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

(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	29,559	29,559	28,180	150,000	150,000	(120,441)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,137</u>	<u>285,137</u>	<u>(285,137)</u>
Total Revenue	29,559	29,559	28,180	435,137	435,137	(405,578)
Expenditures						
5000 Salaries & Wages	8,522	8,522	8,504	246,133	246,133	237,611
5100 Payroll Taxes	648	648	1,300	20,306	20,306	19,658
5110 Workmans Comp Premiums	38	38	70	1,108	1,108	1,070
5120 Retirement Plan	212	212	418	7,384	7,384	7,172
5130 Employee Insurance	6,830	6,830	376	106,636	106,636	99,806
5202 Tribal Activities	0	0	0	2,400	2,400	2,400
5204 Client Services	2,748	2,748	2,800	18,000	18,000	15,252
5205 Professional Fees	0	0	113	1,800	1,800	1,800
5299 Vehicles	0	0	17	0	0	0
5300 Rental & Leasing	1,227	1,227	1,168	16,800	16,800	15,573
5302 Dues & Subscriptions	400	400	500	480	480	80
5303 License Fees & Permits	0	0	0	360	360	360
5306 Printing Costs	0	0	0	150	150	150
5307 Postage & Freight	0	0	0	120	120	120
5601 Small Equipment & Furniture	148	148	0	500	500	352
5602 Supplies	55	55	0	2,400	2,400	2,345
5604 Books & Reference Material	0	0	0	360	360	360
5802 Travel / Training	3,870	3,870	590	6,600	6,600	2,730
6003 Phones/Beepers	113	113	237	3,600	3,600	3,487
7004 Indirect Cost Expense	<u>4,783</u>	<u>4,783</u>	<u>4,894</u>	<u>0</u>	<u>0</u>	<u>(4,783)</u>
Total Expenditures	29,594	29,594	20,986	435,137	435,137	405,543
Revenues over (under) expenditures	<u>(36)</u>	<u>(36)</u>	<u>7,194</u>	<u>0</u>	<u>0</u>	<u>(36)</u>
 Net Revenue over(under) Expenditures	 <u>(36)</u>	 <u>(36)</u>	 <u>7,194</u>	 <u>0</u>	 <u>0</u>	 <u>(36)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

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

(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	111,112	75,000	75,000	(75,000)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,070,724</u>	<u>1,070,724</u>	<u>(1,070,724)</u>
Total Revenue	0	0	111,112	1,145,724	1,145,724	(1,145,724)
Expenditures						
5000 Salaries & Wages	4,198	4,198	4,194	109,474	109,474	105,276
5100 Payroll Taxes	321	321	641	9,032	9,032	8,711
5110 Workmans Comp Premiums	10	10	18	263	263	253
5120 Retirement Plan	126	126	251	3,284	3,284	3,158
5130 Employee Insurance	4,446	4,446	218	53,351	53,351	48,905
5204 Client Services	128,235	128,235	146,249	928,500	928,500	800,265
5299 Vehicles	0	0	0	1,500	1,500	1,500
5307 Postage & Freight	189	189	0	4,000	4,000	3,811
5602 Supplies	264	264	0	1,320	1,320	1,056
5802 Travel / Training	0	0	341	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	30,000	30,000	30,000
7004 Indirect Cost Expense	<u>2,253</u>	<u>2,253</u>	<u>2,379</u>	<u>0</u>	<u>0</u>	<u>(2,253)</u>
Total Expenditures	140,042	140,042	154,292	1,145,724	1,145,724	1,005,682
Revenues over (under) expenditures	<u>(140,042)</u>	<u>(140,042)</u>	<u>(43,180)</u>	<u>0</u>	<u>0</u>	<u>(140,042)</u>
Net Revenue over(under) Expenditures	<u>(140,042)</u>	<u>(140,042)</u>	<u>(43,180)</u>	<u>0</u>	<u>0</u>	<u>(140,042)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 1/1/2018 Through 1/31/2018

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0.00	0.00	54,038.40	300,000.00	300,000.00	(300,000.00)
4003	Tribal Support Revenues	0.00	0.00	0.00	541,822.00	541,822.00	(541,822.00)
	Total Revenue	0.00	0.00	54,038.40	841,822.00	841,822.00	(841,822.00)
Expenditures							
5000	Salaries & Wages	16,325.40	16,325.40	15,977.43	452,950.00	452,950.00	436,624.60
5100	Payroll Taxes	1,230.38	1,230.38	2,429.99	37,368.00	37,368.00	36,137.62
5110	Workmans Comp Premiums	587.71	587.71	1,037.19	15,605.00	15,605.00	15,017.29
5120	Retirement Plan	489.75	489.75	929.57	13,588.00	13,588.00	13,098.25
5130	Employee Insurance	18,076.30	18,076.30	752.12	241,571.00	241,571.00	223,494.70
5205	Professional Fees	977.57	977.57	0.00	12,200.00	12,200.00	11,222.43
5299	Vehicles	1,473.56	1,473.56	1,316.86	13,260.00	13,260.00	11,786.44
5300	Rental & Leasing	792.71	792.71	646.84	20,520.00	20,520.00	19,727.29
5302	Dues & Subscriptions	658.00	658.00	564.00	1,100.00	1,100.00	442.00
5600	Equipment Repair/Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
5601	Small Equipment & Furniture	4,236.90	4,236.90	0.00	6,500.00	6,500.00	2,263.10
5602	Supplies	2,617.93	2,617.93	1,978.95	8,000.00	8,000.00	5,382.07
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802	Travel / Training	246.50	246.50	180.27	9,000.00	9,000.00	8,753.50
5803	Uniforms	1,146.93	1,146.93	0.00	1,600.00	1,600.00	453.07
6003	Phones/Beepers	611.42	611.42	0.02	5,160.00	5,160.00	4,548.58
7004	Indirect Cost Expense	10,461.47	10,461.47	9,378.46	0.00	0.00	(10,461.47)
	Total Expenditures	59,932.53	59,932.53	35,191.70	841,822.00	841,822.00	781,889.47
	Revenues over (under) expenditures	(59,932.53)	(59,932.53)	18,846.70	0.00	0.00	(59,932.53)
	Net Revenue over(under) Expenditures	(59,932.53)	(59,932.53)	18,846.70	0.00	0.00	(59,932.53)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

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

(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	52,349	52,349	65,524	400,000	400,000	(347,651)
4003 Tribal Support Revenues	0	0	0	703,016	703,016	(703,016)
4004 Program Revenues	254	254	85	0	0	254
Total Revenue	52,603	52,603	65,609	1,103,016	1,103,016	(1,050,413)
Expenditures						
5000 Salaries & Wages	17,865	17,865	20,368	637,926	637,926	620,061
5100 Payroll Taxes	1,367	1,367	3,071	52,629	52,629	51,262
5110 Workmans Comp Premiums	411	411	839	14,672	14,672	14,261
5120 Retirement Plan	536	536	1,204	19,138	19,138	18,602
5130 Employee Insurance	16,281	16,281	852	296,151	296,151	279,870
5205 Professional Fees	1	1	(320)	1,500	1,500	1,499
5299 Vehicles	1,819	1,819	1,823	25,000	25,000	23,181
5302 Dues & Subscriptions	125	125	125	1,500	1,500	1,375
5303 License Fees & Permits	3,568	3,568	3,565	6,000	6,000	2,432
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	353	353	0	10,000	10,000	9,647
5602 Supplies	412	412	290	7,500	7,500	7,088
5802 Travel / Training	3,144	3,144	6,006	20,000	20,000	16,856
5803 Uniforms	308	308	806	6,000	6,000	5,692
6003 Phones/Beepers	164	164	0	4,000	4,000	3,836
7004 Indirect Cost Expense	10,537	10,537	12,869	0	0	(10,537)
Total Expenditures	56,891	56,891	51,498	1,103,016	1,103,016	1,046,125
Revenues over (under) expenditures	(4,288)	(4,288)	14,110	0	0	(4,288)
 Net Revenue over(under) Expenditures	 (4,288)	 (4,288)	 14,110	 0	 0	 (4,288)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report
4068 - BIA Inland Natural Resource
From 1/1/2018 Through 1/31/2018
(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	0	44,050	44,050	(44,050)
Total Revenue	0	0	0	44,050	44,050	(44,050)
Expenditures						
5205 Professional Fees	0	0	0	15,000	15,000	15,000
5299 Vehicles	562	562	563	20,550	20,550	19,988
5802 Travel / Training	0	0	0	8,500	8,500	8,500
Total Expenditures	562	562	563	44,050	44,050	43,488
Revenues over (under) expenditures	<u>(562)</u>	<u>(562)</u>	<u>(563)</u>	<u>0</u>	<u>0</u>	<u>(562)</u>
Net Revenue over(under) Expenditures	<u>(562)</u>	<u>(562)</u>	<u>(563)</u>	<u>0</u>	<u>0</u>	<u>(562)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

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

(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	5,809	5,809	1,164	1,341,080	5,746,622	(5,740,813)
Total Revenue	5,809	5,809	1,164	1,341,080	5,746,622	(5,740,813)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	6,842	6,842
5100 Payroll Taxes	0	0	0	2,356	2,190	2,190
5110 Workmans Comp Premiums	0	0	0	59	46	46
5120 Retirement Plan	0	0	0	924	731	731
5130 Employee Insurance	0	0	0	10,361	7,611	7,611
5205 Professional Fees	184,166	184,166	56,344	1,054,400	1,623,334	1,439,168
5301 Property Repair & Maintance	0	0	164	5,000	5,000	5,000
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	0	0	4,400	4,400
5602 Supplies	1,164	1,164	2,304	59,200	56,300	55,136
5802 Travel / Training	0	0	0	14,456	20,050	20,050
6100 Capital Outlay	35,283	35,283	414,795	163,024	4,019,617	3,984,335
Total Expenditures	220,612	220,612	473,607	1,341,080	5,746,622	5,526,009
Revenues over (under) expenditures	(214,804)	(214,804)	(472,443)	0	0	(214,804)
 Net Revenue over(under) Expenditures	 (214,804)	 (214,804)	 (472,443)	 0	 0	 (214,804)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4086--Budget Report - Unposted Transactions Included In Report

4086 - BIA GL Restoration Initiative

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

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	686.30	686.30	296.56	190,514.00	190,514.00	(189,827.70)
	Total Revenue	686.30	686.30	296.56	190,514.00	190,514.00	(189,827.70)
Expenditures							
5000	Salaries & Wages	0.00	0.00	0.00	46,720.00	21,774.28	21,774.28
5100	Payroll Taxes	0.00	0.00	0.00	3,763.00	1,714.67	1,714.67
5110	Workmans Comp Premiums	0.00	0.00	0.00	1,327.00	665.61	665.61
5120	Retirement Plan	0.00	0.00	0.00	1,200.00	438.39	438.39
5130	Employee Insurance	0.00	0.00	0.00	5,004.00	9,060.81	9,060.81
5202	Tribal Activities	0.00	0.00	0.00	6,000.00	6,504.00	6,504.00
5205	Professional Fees	0.00	0.00	0.00	110,000.00	128,507.24	128,507.24
5602	Supplies	0.00	0.00	77.73	6,500.00	11,500.00	11,500.00
5802	Travel / Training	686.30	686.30	296.56	10,000.00	10,349.00	9,662.70
	Total Expenditures	686.30	686.30	374.29	190,514.00	190,514.00	189,827.70
	Revenues over (under) expenditures	0.00	0.00	(77.73)	0.00	0.00	0.00
Net Revenue over(under) Expenditures		0.00	0.00	(77.73)	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4095 - Rts Protection Climate Change

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

(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	1,146	1,146	0	74,424	341,780	(340,634)
Total Revenue	1,146	1,146	0	74,424	341,780	(340,634)
Expenditures						
5000 Salaries & Wages	0	0	0	0	49,156	49,156
5100 Payroll Taxes	0	0	0	0	3,827	3,827
5110 Workmans Comp Premiums	0	0	0	0	1,733	1,733
5120 Retirement Plan	0	0	0	0	1,475	1,475
5130 Employee Insurance	0	0	0	0	10,170	10,170
5202 Tribal Activities	0	0	0	10,000	29,000	29,000
5205 Professional Fees	0	0	0	24,000	120,000	120,000
5600 Equipment Repair/Maintenance	0	0	0	0	500	500
5601 Small Equipment & Furniture	2,295	2,295	380	11,000	28,724	26,429
5602 Supplies	731	731	1,096	1,000	31,771	31,040
5802 Travel / Training	1,146	1,146	0	14,424	47,424	46,278
6100 Capital Outlay	0	0	0	14,000	18,000	18,000
Total Expenditures	4,172	4,172	1,476	74,424	341,780	337,608
Revenues over (under) expenditures	(3,026)	(3,026)	(1,476)	0	0	(3,026)
 Net Revenue over(under) Expenditures	 (3,026)	 (3,026)	 (1,476)	 0	 0	 (3,026)

Little River Band Of Ottawa Indians

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

4103 - Contract Health

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

(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	158,825	158,825	101,332	800,000	800,000	(641,175)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>(59,621)</u>	<u>1,282,887</u>	<u>1,282,887</u>	<u>(1,282,887)</u>
Total Revenue	158,825	158,825	41,711	2,082,887	2,082,887	(1,924,062)
Expenditures						
5000 Salaries & Wages	7,394	7,394	8,523	298,981	298,981	291,587
5100 Payroll Taxes	564	564	1,305	24,666	24,666	24,102
5110 Workmans Comp Premiums	32	32	65	1,316	1,316	1,284
5120 Retirement Plan	178	178	391	8,969	8,969	8,791
5130 Employee Insurance	9,279	9,279	359	173,955	173,955	164,676
5190 Contract Services - EHAP	35,905	35,905	(46,683)	500,000	500,000	464,095
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5204 Client Services	103,960	103,960	(19,065)	1,000,000	1,000,000	896,040
5205 Professional Fees	20,000	20,000	15,000	25,000	25,000	5,000
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	206	206	68	5,000	5,000	4,794
5601 Small Equipment & Furniture	0	0	200	6,000	6,000	6,000
5602 Supplies	166	166	148	12,000	12,000	11,834
5604 Books & Reference Material	0	0	0	2,000	2,000	2,000
5802 Travel / Training	0	0	0	15,000	15,000	15,000
6003 Phones/Beepers	88	88	0	1,000	1,000	912
7004 Indirect Cost Expense	<u>4,278</u>	<u>4,278</u>	<u>4,686</u>	<u>0</u>	<u>0</u>	<u>(4,278)</u>
Total Expenditures	182,048	182,048	(35,003)	2,082,887	2,082,887	1,900,839
Revenues over (under) expenditures	<u>(23,223)</u>	<u>(23,223)</u>	<u>76,714</u>	<u>0</u>	<u>0</u>	<u>(23,223)</u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>0</u>	<u>(15,918)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(15,918)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>(23,223)</u>	<u>(23,223)</u>	<u>92,632</u>	<u>0</u>	<u>0</u>	<u>(23,223)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

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

(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	42,710	42,710	79,524	1,417,779	1,417,779	(1,375,069)
4003	Tribal Support Revenues	0	0	0	178,994	178,994	(178,994)
4004	Program Revenues	45	45	15	0	0	45
4009	Third Party Billing Revenue	23,666	23,666	1,454	0	0	23,666
	Total Revenue	66,421	66,421	80,993	1,596,773	1,596,773	(1,530,352)
Expenditures							
5000	Salaries & Wages	30,261	30,261	26,194	920,140	920,140	889,879
5100	Payroll Taxes	2,296	2,296	4,096	75,912	75,912	73,616
5110	Workmans Comp Premiums	126	126	205	4,049	4,049	3,923
5120	Retirement Plan	833	833	1,219	27,604	27,604	26,771
5130	Employee Insurance	17,510	17,510	876	295,569	295,569	278,059
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5205	Professional Fees	50,000	50,000	0	80,000	80,000	30,000
5299	Vehicles	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	2,207	2,207	393	25,000	25,000	22,793
5302	Dues & Subscriptions	0	0	169	10,000	10,000	10,000
5303	License Fees & Permits	62	62	0	5,000	5,000	4,938
5306	Printing Costs	49	49	0	500	500	451
5307	Postage & Freight	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	3,177	15,000	15,000	15,000
5602	Supplies	1,992	1,992	2,307	75,000	75,000	73,008
5604	Books & Reference Material	0	0	0	2,500	2,500	2,500
5802	Travel / Training	118	118	2,487	30,000	30,000	29,882
5803	Uniforms	10,000	10,000	927	10,000	10,000	0
6003	Phones/Beepers	164	164	34	6,000	6,000	5,836
7004	Indirect Cost Expense	12,428	12,428	15,712	0	0	(12,428)
	Total Expenditures	128,045	128,045	57,796	1,596,774	1,596,774	1,468,729
	Revenues over (under) expenditures	(61,625)	(61,625)	23,197	(1)	(1)	(61,624)
	 Net Revenue over(under) Expenditures	 (61,625)	 (61,625)	 23,197	 (1)	 (1)	 (61,624)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

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

(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	4,307	4,307	23,379	120,000	120,000	(115,693)
4003	Tribal Support Revenues	0	0	0	224,733	224,733	(224,733)
4004	Program Revenues	2,879	2,879	2,046	0	0	2,879
	Total Revenue	7,186	7,186	25,425	344,733	344,733	(337,547)
Expenditures							
5000	Salaries & Wages	3,027	3,027	7,123	173,784	173,784	170,757
5100	Payroll Taxes	229	229	1,090	14,337	14,337	14,108
5110	Workmans Comp Premiums	13	13	57	765	765	752
5120	Retirement Plan	91	91	428	5,214	5,214	5,123
5130	Employee Insurance	1,074	1,074	335	63,034	63,034	61,960
5202	Tribal Activities	0	0	3,499	14,000	14,000	14,000
5204	Client Services	0	0	635	13,000	13,000	13,000
5205	Professional Fees	18,800	18,800	20,400	39,000	39,000	20,200
5302	Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5303	License Fees & Permits	0	0	0	2,000	2,000	2,000
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	400	400	400
5601	Small Equipment & Furniture	0	0	0	4,500	4,500	4,500
5602	Supplies	31	31	0	2,000	2,000	1,969
5604	Books & Reference Material	0	0	0	900	900	900
5802	Travel / Training	0	0	733	8,500	8,500	8,500
6003	Phones/Beepers	48	48	127	2,000	2,000	1,952
7004	Indirect Cost Expense	1,087	1,087	4,495	0	0	(1,087)
	Total Expenditures	24,401	24,401	38,923	344,734	344,734	320,333
	Revenues over (under) expenditures	(17,215)	(17,215)	(13,498)	(1)	(1)	(17,214)
	Net Revenue over(under) Expenditures	(17,215)	(17,215)	(13,498)	(1)	(1)	(17,214)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included In Report

4130 - BIA 2015 Tribal Youth Initiati

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

(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	775	775	0	60,000	60,000	(59,225)
Total Revenue	775	775	0	60,000	60,000	(59,225)
Expenditures						
5190 Contract Services - EHAP	0	0	22	0	0	0
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5205 Professional Fees	0	0	0	37,070	37,070	37,070
5299 Vehicles	0	0	0	500	500	500
5300 Rental & Leasing	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	4,200	4,200	4,200
5602 Supplies	775	775	0	10,730	10,730	9,955
5802 Travel / Training	0	0	0	1,500	1,500	1,500
Total Expenditures	775	775	22	60,000	60,000	59,225
Revenues over (under) expenditures	0	0	(22)	0	0	0
Net Revenue over(under) Expenditures	0	0	(22)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4135--Budget Report - Unposted Transactions Included In Report

4135 - 16-17 ITC Honoring Our Childre

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue							
4002	Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>
Expenditures							
5202	Tribal Activities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
5204	Client Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4219--Budget Report - Unposted Transactions Included In Report

4219 - DOJ OVW Purpose Area#5

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

(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	4,371	138,132	137,110	446,400	446,400	(308,268)
4003 Tribal Support Revenues	0	0	0	0	1,219	(1,219)
Total Revenue	4,371	138,132	137,110	446,400	447,619	(309,488)
Expenditures						
5000 Salaries & Wages	1,666	50,914	40,326	109,373	117,834	66,920
5100 Payroll Taxes	127	4,028	3,199	10,000	10,123	6,095
5110 Workmans Comp Premiums	8	224	170	500	537	313
5120 Retirement Plan	50	1,577	1,244	3,500	3,584	2,007
5130 Employee Insurance	942	10,756	11,044	91,701	33,035	22,279
5204 Client Services	705	32,148	33,125	150,000	104,674	72,526
5205 Professional Fees	802	30,486	6,805	52,350	90,562	60,076
5299 Vehicles	20	862	80	0	1,000	138
5300 Rental & Leasing	0	0	0	0	9,118	9,118
5302 Dues & Subscriptions	0	250	250	0	250	0
5306 Printing Costs	0	1,008	99	0	2,000	992
5601 Small Equipment & Furniture	0	5,382	1,257	0	7,439	2,057
5602 Supplies	0	666	3,453	8,420	17,030	16,364
5802 Travel / Training	0	8,364	9,741	20,556	23,664	15,300
6003 Phones/Beepers	51	600	0	0	1,920	1,320
6100 Capital Outlay	0	0	24,750	0	24,850	24,850
Total Expenditures	4,371	147,264	135,543	446,400	447,620	300,356
Revenues over (under) expenditures	0	(9,132)	1,567	0	(1)	(9,131)
 Net Revenue over(under) Expenditures	 0	 (9,132)	 1,567	 0	 (1)	 (9,131)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4224--Budget Report - Unposted Transactions Included In Report

4224 - 2016-2018 EPA PPG

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	55,582	309,352	68,512	342,279	692,691	(383,339)
4003	Tribal Support Revenues	0	0	0	0	5,550	(5,550)
4006	In-Kind	0	0	0	24,000	24,000	(24,000)
	Total Revenue	55,582	309,352	68,512	366,279	722,241	(412,889)
Expenditures							
5000	Salaries & Wages	5,572	140,108	27,131	158,405	303,125	163,017
5100	Payroll Taxes	423	10,876	2,276	13,068	24,280	13,404
5110	Workmans Comp Premiums	201	4,935	884	5,164	10,086	5,151
5120	Retirement Plan	167	3,845	814	4,752	9,093	5,249
5130	Employee Insurance	4,226	37,397	10,439	43,029	90,317	52,920
5202	Tribal Activities	0	1,327	0	6,598	11,913	10,586
5205	Professional Fees	4,394	23,875	3,818	46,487	75,979	52,104
5299	Vehicles	0	0	1,764	0	0	0
5300	Rental & Leasing	328	5,636	0	3,870	7,740	2,104
5600	Equipment Repair/Maintenance	111	476	0	2,700	5,200	4,724
5602	Supplies	1,992	8,216	749	11,550	17,365	9,149
5802	Travel / Training	446	19,283	6,589	29,614	54,841	35,558
6003	Phones/Beepers	135	1,591	0	3,760	7,520	5,929
6900	InKind	0	0	0	24,000	24,000	24,000
7004	Indirect Cost Expense	2,986	56,181	12,593	13,282	80,782	24,601
	Total Expenditures	20,979	313,746	67,057	366,279	722,241	408,495
	Revenues over (under) expenditures	34,602	(4,394)	1,455	0	0	(4,394)
 Net Revenue over(under) Expenditures							
		34,602	(4,394)	1,455	0	0	(4,394)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4226--Budget Report - Unposted Transactions Included In Report

4226 - Crime Victim Asst-VOCA

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

(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	80,849	9,892	149,418	149,418	(68,569)
4003 Tribal Support Revenues	0	0	0	0	3,277	(3,277)
Total Revenue	0	80,849	9,892	149,418	152,695	(71,847)
Expenditures						
5000 Salaries & Wages	0	51,194	9,691	68,516	66,546	15,351
5100 Payroll Taxes	0	4,120	745	5,241	5,091	970
5110 Workmans Comp Premiums	0	198	21	279	259	61
5120 Retirement Plan	0	1,228	161	2,084	1,679	451
5130 Employee Insurance	0	20,110	1,160	46,769	29,613	9,503
5204 Client Services	0	0	0	16,100	11,000	11,000
5306 Printing Costs	0	99	0	0	0	(99)
5602 Supplies	0	26,633	2,728	2,927	29,614	2,981
5802 Travel / Training	0	804	338	4,844	4,844	4,040
6003 Phones/Beepers	0	722	0	2,658	4,050	3,328
Total Expenditures	0	105,109	14,843	149,418	152,695	47,586
Revenues over (under) expenditures	0	(24,261)	(4,950)	0	0	(24,261)
 Net Revenue over(under) Expenditures	0	(24,261)	(4,950)	0	0	(24,261)

Little River Band Of Ottawa Indians

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

4227 - GLRI 2016

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

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	<u>1,663.09</u>	<u>1,663.09</u>	<u>189.24</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>(183,336.91)</u>
	Total Revenue	<u>1,663.09</u>	<u>1,663.09</u>	<u>189.24</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>(183,336.91)</u>
Expenditures							
5202	Tribal Activities	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5205	Professional Fees	0.00	0.00	0.00	165,000.00	157,400.00	157,400.00
5602	Supplies	1,506.70	1,506.70	189.24	8,500.00	8,500.00	6,993.30
5802	Travel / Training	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5803	Uniforms	156.39	156.39	0.00	5,000.00	5,000.00	4,843.61
6100	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
	Total Expenditures	<u>1,663.09</u>	<u>1,663.09</u>	<u>189.24</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>183,336.91</u>
	Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4228--EPA Air 2017 - Unposted Transactions Included In Report
4228 - EPA Air Quality 2017-2019
From 1/1/2018 Through 1/31/2018
(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	3,952	3,952	0	45,655	144,670	(140,718)
4003	Tribal Support Revenues	0	0	0	0	2,420	(2,420)
	Total Revenue	3,952	3,952	0	45,655	147,090	(143,138)
Expenditures							
5000	Salaries & Wages	1,731	1,731	0	27,692	82,085	80,354
5100	Payroll Taxes	132	132	0	2,118	6,401	6,269
5110	Workmans Comp Premiums	62	62	0	903	2,723	2,661
5120	Retirement Plan	52	52	0	831	2,463	2,411
5130	Employee Insurance	1,974	1,974	0	14,111	41,474	39,500
5602	Supplies	0	0	0	0	3,592	3,592
5802	Travel / Training	0	0	0	0	4,470	4,470
7004	Indirect Cost Expense	0	0	0	0	3,882	3,882
	Total Expenditures	3,952	3,952	0	45,655	147,090	143,138
	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 - 4229--2017 FamilyViolence Prev - Unposted Transactions Included In Report
 4229 - 2017 Family Violence Preventio
 From 1/1/2018 Through 1/31/2018
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>17,454</u>	<u>17,454</u>	<u>(17,454)</u>	<u>(100)%</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>17,454</u>	<u>17,454</u>	<u>(17,454)</u>	<u>(100)%</u>
Expenditures							
5204	Client Services	3,500	3,500	9,454	9,454	5,954	63 %
5205	Professional Fees	0	0	2,000	2,000	2,000	100 %
5602	Supplies	0	0	3,000	3,000	3,000	100 %
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>100 %</u>
	Total Expenditures	<u>3,500</u>	<u>3,500</u>	<u>17,454</u>	<u>17,454</u>	<u>13,954</u>	<u>80 %</u>
	Revenues over (under) expenditures	<u>(3,500)</u>	<u>(3,500)</u>	<u>0</u>	<u>0</u>	<u>(3,500)</u>	<u>0 %</u>
	Net Revenue over(under) Expenditures	<u>(3,500)</u>	<u>(3,500)</u>	<u>0</u>	<u>0</u>	<u>(3,500)</u>	<u>0 %</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4232 - Dept of Housing & Urban Develo From 1/1/2018 Through 1/31/2018 (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	0	287,836	287,836	(287,836)
Total Revenue	0	0	0	287,836	287,836	(287,836)
Expenditures						
5000 Salaries & Wages	0	0	0	63,565	63,565	63,565
5100 Payroll Taxes	0	0	0	4,863	4,863	4,863
5110 Workmans Comp Premiums	0	0	0	175	175	175
5120 Retirement Plan	0	0	0	1,907	1,907	1,907
5130 Employee Insurance	0	0	0	49,490	49,490	49,490
5301 Property Repair & Maintance	6,184	6,184	0	60,000	60,000	53,816
5600 Equipment Repair/Maintenance	0	0	0	7,000	7,000	7,000
5601 Small Equipment & Furniture	0	0	0	25,000	25,000	25,000
5602 Supplies	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	72,836	72,836	72,836
Total Expenditures	6,184	6,184	0	287,836	287,836	281,652
Revenues over (under) expenditures	(6,184)	(6,184)	0	0	0	(6,184)
 Net Revenue over(under) Expenditures						
	(6,184)	(6,184)	0	0	0	(6,184)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4264--Budget Report - Unposted Transactions Included In Report

4264 - 2017 LIHEAP

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

(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	4,233	4,233	3,127	151,770	171,409	(167,176)
Total Revenue	4,233	4,233	3,127	151,770	171,409	(167,176)
Expenditures						
5204 Client Services	51,193	51,193	4,272	148,770	168,409	117,216
5802 Travel / Training	0	0	0	3,000	3,000	3,000
Total Expenditures	51,193	51,193	4,272	151,770	171,409	120,216
Revenues over (under) expenditures	(46,960)	(46,960)	(1,145)	0	0	(46,960)
Net Revenue over(under) Expenditures	(46,960)	(46,960)	(1,145)	0	0	(46,960)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4274--Budget Report - Unposted Transactions Included In Report

4274 - 2017 USDA Food Commodities

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

(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	9,390	92,092	92,092	(92,092)
4003 Tribal Support Revenues	0	0	0	47,735	53,453	(53,453)
Total Revenue	0	0	9,390	139,827	145,545	(145,545)
Expenditures						
5000 Salaries & Wages	(2,286)	(2,286)	3,143	68,953	74,120	76,407
5100 Payroll Taxes	(171)	(171)	443	5,516	5,911	6,082
5110 Workmans Comp Premiums	(99)	(99)	228	2,710	2,710	2,809
5120 Retirement Plan	(69)	(69)	174	2,068	2,223	2,292
5130 Employee Insurance	0	0	139	27,164	27,164	27,164
5205 Professional Fees	0	0	0	650	650	650
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	784	5,000	5,000	5,000
5802 Travel / Training	0	0	0	8,500	8,500	8,500
6003 Phones/Beepers	0	0	0	840	840	840
7004 Indirect Cost Expense	0	0	1,828	17,926	17,926	17,926
Total Expenditures	(2,625)	(2,625)	6,738	139,827	145,545	148,169
Revenues over (under) expenditures	<u>2,625</u>	<u>2,625</u>	<u>2,652</u>	<u>0</u>	<u>0</u>	<u>2,625</u>
 Net Revenue over(under) Expenditures	 <u>2,625</u>	 <u>2,625</u>	 <u>2,652</u>	 <u>0</u>	 <u>0</u>	 <u>2,625</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4276--Elder Meals 2017 - Unposted Transactions Included In Report

4276 - 2017-2020 Elders Meals

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

(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	5,907	5,907	0	53,330	107,430	(101,523)
4003 Tribal Support Revenues	0	0	0	0	8,625	(8,625)
Total Revenue	5,907	5,907	0	53,330	116,055	(110,148)
Expenditures						
5000 Salaries & Wages	1,924	1,924	0	24,000	50,372	48,448
5100 Payroll Taxes	147	147	0	2,000	4,181	4,034
5110 Workmans Comp Premiums	41	41	0	475	900	859
5120 Retirement Plan	58	58	0	775	1,671	1,613
5130 Employee Insurance	231	231	0	1,450	1,450	1,219
5204 Client Services	5,962	5,962	(19)	21,000	43,380	37,418
5307 Postage & Freight	0	0	0	125	350	350
5600 Equipment Repair/Maintenance	0	0	0	1,325	3,000	3,000
5601 Small Equipment & Furniture	0	0	0	400	8,000	8,000
5602 Supplies	0	0	0	80	250	250
5604 Books & Reference Material	0	0	0	200	500	500
5802 Travel / Training	197	197	0	1,500	2,000	1,803
Total Expenditures	8,560	8,560	(19)	53,330	116,055	107,495
Revenues over (under) expenditures	(2,653)	(2,653)	19	0	0	(2,653)
Net Revenue over(under) Expenditures	(2,653)	(2,653)	19	0	0	(2,653)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4279--Child Abuse Prev 2017 - Unposted Transactions Included In Report

4279 - MDHHS Child Abuse & Neglect y2

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

(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	<u>1,797</u>	<u>1,797</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>(48,203)</u>
	Total Revenue	<u>1,797</u>	<u>1,797</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>(48,203)</u>
	Expenditures						
5204	Client Services	1,703	1,703	0	32,600	32,600	30,897
5209	Insurance	0	0	0	2,400	2,400	2,400
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	0	0	600	600	600
5602	Supplies	433	433	0	9,024	9,024	8,591
5802	Travel / Training	0	0	0	1,776	1,776	1,776
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Expenditures	<u>2,136</u>	<u>2,136</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>47,864</u>
	Revenues over (under) expenditures	<u>(339)</u>	<u>(339)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(339)</u>
	Net Revenue over(under) Expenditures	<u>(339)</u>	<u>(339)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(339)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4280--VOCA2018 - Unposted Transactions Included In Report

4280 - VOCA Crime Victim Asst 2018

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

(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	<u>3,494</u>	<u>3,494</u>	<u>0</u>	<u>153,900</u>	<u>153,900</u>	<u>(150,406)</u>
	Total Revenue	<u>3,494</u>	<u>3,494</u>	<u>0</u>	<u>153,900</u>	<u>153,900</u>	<u>(150,406)</u>
Expenditures							
5000	Salaries & Wages	1,394	1,394	0	69,244	69,244	67,850
5100	Payroll Taxes	107	107	0	5,241	5,241	5,134
5110	Workmans Comp Premiums	6	6	0	279	279	273
5120	Retirement Plan	0	0	0	2,084	2,084	2,084
5130	Employee Insurance	1,517	1,517	0	46,769	46,769	45,252
5204	Client Services	0	0	0	8,400	8,400	8,400
5206	Stipends	0	0	0	1,000	1,000	1,000
5300	Rental & Leasing	0	0	0	1,410	1,410	1,410
5302	Dues & Subscriptions	0	0	0	400	400	400
5306	Printing Costs	49	49	0	1,200	1,200	1,151
5602	Supplies	0	0	0	3,553	3,553	3,553
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	362	362	0	10,870	10,870	10,508
6003	Phones/Beepers	<u>108</u>	<u>108</u>	<u>0</u>	<u>2,250</u>	<u>2,250</u>	<u>2,142</u>
	Total Expenditures	<u>3,543</u>	<u>3,543</u>	<u>0</u>	<u>153,900</u>	<u>153,900</u>	<u>150,357</u>
	Revenues over (under) expenditures	<u>(49)</u>	<u>(49)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(49)</u>
	Net Revenue over(under) Expenditures	<u>(49)</u>	<u>(49)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(49)</u>

Little River Band Of Ottawa Indians

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

4281 - Great Start Readiness Program

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

(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	0	110,112	116,322	(116,322)
	Total Revenue	0	0	0	110,112	116,322	(116,322)
Expenditures							
5000	Salaries & Wages	4,701	4,701	0	0	51,647	46,946
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	3,339	3,339	0	0	29,918	26,579
5204	Client Services	231	231	0	46,800	6,660	6,429
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	0	0	18,000	3,600	3,600
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	0	0	850	850
5602	Supplies	0	0	0	1,312	1,462	1,462
5802	Travel / Training	0	0	0	5,000	1,150	1,150
6000	Utilities	0	0	0	16,000	13,321	13,321
	Total Expenditures	8,271	8,271	0	110,112	116,322	108,051
	Revenues over (under) expenditures	(8,271)	(8,271)	0	0	0	(8,271)
Net Revenue over(under) Expenditures							
		(8,271)	(8,271)	0	0	0	(8,271)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4283--ITC Adult Mental Health - Unposted Transactions Included In Report
 4283 - ITC Adult Mental Health Block
 From 1/1/2018 Through 1/31/2018
 (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	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,900</u>	<u>143,900</u>	<u>(143,900)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,900</u>	<u>143,900</u>	<u>(143,900)</u>
Expenditures							
5204	Client Services	1,250	1,250	0	2,600	2,600	1,350
5205	Professional Fees	37,600	37,600	0	134,600	134,600	97,000
5602	Supplies	328	328	0	4,900	4,900	4,572
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	Total Expenditures	<u>39,178</u>	<u>39,178</u>	<u>0</u>	<u>143,900</u>	<u>143,900</u>	<u>104,722</u>
	Revenues over (under) expenditures	<u>(39,178)</u>	<u>(39,178)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(39,178)</u>
	Net Revenue over(under) Expenditures	<u>(39,178)</u>	<u>(39,178)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(39,178)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4285--2018 USDA Food - Unposted Transactions Included In Report

4285 - 2018 USDA Food Commodities

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

(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	9,920	9,920	0	93,569	125,971	(116,051)
4003	Tribal Support Revenues	0	0	0	48,000	48,000	(48,000)
	Total Revenue	9,920	9,920	0	141,569	173,971	(164,051)
Expenditures							
5000	Salaries & Wages	4,573	4,573	0	66,103	66,103	61,530
5100	Payroll Taxes	342	342	0	5,072	5,072	4,730
5110	Workmans Comp Premiums	197	197	0	2,849	2,849	2,652
5120	Retirement Plan	137	137	0	1,983	1,983	1,846
5130	Employee Insurance	2,149	2,149	0	39,983	29,182	27,033
5205	Professional Fees	0	0	0	150	150	150
5302	Dues & Subscriptions	350	350	0	0	500	150
5601	Small Equipment & Furniture	481	481	0	500	1,500	1,019
5602	Supplies	29	29	0	5,000	4,000	3,971
5802	Travel / Training	154	154	0	9,000	8,500	8,346
6000	Utilities	0	0	0	840	540	540
6003	Phones/Beepers	57	57	0	0	300	243
6100	Capital Outlay	0	0	0	0	43,203	43,203
7004	Indirect Cost Expense	1,931	1,931	0	10,089	10,089	8,158
	Total Expenditures	10,401	10,401	0	141,569	173,971	163,570
	Revenues over (under) expenditures	(481)	(481)	0	0	0	(481)
	Net Revenue over(under) Expenditures	(481)	(481)	0	0	0	(481)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4294--Child Developemnt - Unposted Transactions Included In Report

4294 - Child & Family Development Cen

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

(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	(305)	(305)	0	597,492	597,492	(597,797)
Total Revenue	(305)	(305)	0	597,492	597,492	(597,797)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	173,200	0	0
5602 Supplies	0	0	0	17,500	17,500	17,500
5802 Travel / Training	0	0	0	8,500	8,500	8,500
6100 Capital Outlay	0	0	545,892	398,292	571,492	571,492
Total Expenditures	0	0	545,892	597,492	597,492	597,492
Revenues over (under) expenditures	(305)	(305)	(545,892)	0	0	(305)
Net Revenue over(under) Expenditures	(305)	(305)	(545,892)	0	0	(305)

Little River Band Of Ottawa Indians

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

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

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

(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>312,000</u>	<u>(312,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>312,000</u>	<u>(312,000)</u>
Expenditures						
5204 Client Services	<u>3,050</u>	<u>3,050</u>	<u>(900)</u>	<u>80,000</u>	<u>312,000</u>	<u>308,950</u>
Total Expenditures	<u>3,050</u>	<u>3,050</u>	<u>(900)</u>	<u>80,000</u>	<u>312,000</u>	<u>308,950</u>
Revenues over (under) expenditures	<u>(3,050)</u>	<u>(3,050)</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>(3,050)</u>
Net Revenue over(under) Expenditures	<u>(3,050)</u>	<u>(3,050)</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>(3,050)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

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

(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	20,943	295,228	295,228	(295,228)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	0	20,943	295,228	297,441	(297,441)
Expenditures							
5000	Salaries & Wages	0	0	7,022	73,990	75,990	75,990
5100	Payroll Taxes	0	0	1,071	6,733	6,886	6,886
5110	Workmans Comp Premiums	0	0	217	1,190	1,190	1,190
5120	Retirement Plan	0	0	420	2,220	2,280	2,280
5130	Employee Insurance	0	0	340	35,073	35,073	35,073
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5301	Property Repair & Maintance	0	0	7,429	60,000	66,000	66,000
5600	Equipment Repair/Maintenance	0	0	1,633	5,000	7,700	7,700
5601	Small Equipment & Furniture	515	515	3,655	13,750	23,750	23,235
5602	Supplies	0	0	215	1,000	2,000	2,000
5802	Travel / Training	0	0	0	5,000	12,300	12,300
6100	Capital Outlay	0	0	0	86,272	59,272	59,272
	Total Expenditures	515	515	22,002	295,228	297,441	296,926
	Revenues over (under) expenditures	(515)	(515)	(1,059)	0	0	(515)
	Net Revenue over(under) Expenditures	(515)	(515)	(1,059)	0	0	(515)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report 6050 - Restricted Timber Sale Proceed From 1/1/2018 Through 1/31/2018 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	0	0	0	490	490
5100	Payroll Taxes	0	0	0	0	37	37
5110	Workmans Comp Premiums	0	0	0	0	16	16
5205	Professional Fees	0	0	0	7,990	21,947	21,947
5299	Vehicles	0	0	0	0	3,000	3,000
5300	Rental & Leasing	0	0	0	0	27,000	27,000
5600	Equipment Repair/Maintenance	0	0	0	0	350	350
5601	Small Equipment & Furniture	0	0	440	0	7,300	7,300
5602	Supplies	95	95	38	17,814	55,237	55,142
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	0	0	4,000	4,000	4,000
5803	Uniforms	0	0	0	0	500	500
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
	Total Expenditures	<u>95</u>	<u>95</u>	<u>478</u>	<u>59,804</u>	<u>150,077</u>	<u>149,982</u>
	Revenues over (under) expenditures	<u>(95)</u>	<u>(95)</u>	<u>(478)</u>	<u>(59,804)</u>	<u>(150,077)</u>	<u>149,982</u>
Other (Income) & Expense							
7007	Gain (Loss) on Asset Sale	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,804</u>	<u>59,804</u>	<u>59,804</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,804</u>	<u>59,804</u>	<u>59,804</u>
	Net Revenue over(under) Expenditures	<u>(95)</u>	<u>(95)</u>	<u>(478)</u>	<u>(119,608)</u>	<u>(209,881)</u>	<u>209,786</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

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

(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	822,332	832,022	(832,022)
4004 Program Revenues	<u>40,421</u>	<u>40,421</u>	<u>(39,063)</u>	<u>0</u>	<u>0</u>	<u>40,421</u>
Total Revenue	40,421	40,421	(39,063)	822,332	832,022	(791,602)
Expenditures						
5000 Salaries & Wages	8,396	8,396	8,810	268,401	277,159	268,763
5100 Payroll Taxes	641	641	1,341	22,143	22,813	22,172
5110 Workmans Comp Premiums	332	332	631	8,385	8,385	8,053
5120 Retirement Plan	252	252	439	8,102	8,365	8,113
5130 Employee Insurance	9,042	9,042	333	107,105	107,105	98,063
5205 Professional Fees	0	0	9,900	12,000	81,000	81,000
5299 Vehicles	2,559	2,559	297	7,200	6,919	4,360
5300 Rental & Leasing	0	0	0	1,000	500	500
5301 Property Repair & Maintance	4,423	4,423	5,770	6,200	7,213	2,790
5302 Dues & Subscriptions	779	779	152	1,750	1,522	743
5303 License Fees & Permits	0	0	0	6,800	2,703	2,703
5306 Printing Costs	0	0	0	100	0	0
5600 Equipment Repair/Maintenance	3,372	3,372	5,944	30,000	31,935	28,563
5601 Small Equipment & Furniture	0	0	3,273	13,000	10,918	10,918
5602 Supplies	57	57	2,203	16,050	17,913	17,856
5604 Books & Reference Material	0	0	0	250	0	0
5802 Travel / Training	1,130	1,130	415	7,500	6,335	5,205
5803 Uniforms	0	0	0	1,800	1,368	1,368
6000 Utilities	2,509	2,509	2,316	35,900	37,600	35,091
6003 Phones/Beepers	204	204	633	8,000	9,340	9,136
6100 Capital Outlay	0	0	0	90,432	22,716	22,716
6300 Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,214</u>	<u>170,214</u>	<u>170,214</u>
Total Expenditures	33,696	33,696	42,456	822,332	832,022	798,326
Revenues over (under) expenditures	<u><u>6,725</u></u>	<u><u>6,725</u></u>	<u><u>(81,519)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>6,725</u></u>
 Net Revenue over(under) Expenditures	 <u>6,725</u>	 <u>6,725</u>	 <u>(81,519)</u>	 <u>0</u>	 <u>0</u>	 <u>6,725</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-- Child & Family Dev. Construction - Unposted Transactions Included In Report
From 1/1/2018 Through 1/31/2018
(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	521,166	1,081,166	(1,081,166)
Total Revenue	0	0	0	521,166	1,081,166	(1,081,166)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	0	19,275	19,275
5602 Supplies	53	53	0	0	64,873	64,820
6100 Capital Outlay	0	0	645,757	521,166	997,018	997,018
Total Expenditures	53	53	645,757	521,166	1,081,166	1,081,113
Revenues over (under) expenditures	(53)	(53)	(645,757)	0	0	(53)
Net Revenue over(under) Expenditures	(53)	(53)	(645,757)	0	0	(53)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8015 -- Aki 10 Housing - Unposted Transactions Included In Report

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

(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>1,700,000</u>	<u>1,700,000</u>	<u>(1,700,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>(1,700,000)</u>
Expenditures						
6100 Capital Outlay	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,682,000</u>
Total Expenditures	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,682,000</u>
Revenues over (under) expenditures	<u>(18,000)</u>	<u>(18,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,000)</u>
Net Revenue over(under) Expenditures	<u>(18,000)</u>	<u>(18,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,000)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8300 Strategic Gaming - Unposted Transactions Included In Report
8300 - Strategic Gaming - Muskegon
From 1/1/2018 Through 1/31/2018
(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	700	700	0	0	0	700
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>(1,400,000)</u>
Total Revenue	700	700	0	1,400,000	1,400,000	(1,399,300)
Expenditures						
5202 Tribal Activities	0	0	0	50,000	43,150	43,150
5205 Professional Fees	7,000	7,000	339,766	805,000	805,000	798,000
5302 Dues & Subscriptions	68,900	68,900	0	0	0	(68,900)
5304 Sponsorships/Donations/Grants	0	0	0	200,000	200,000	200,000
5305 Advertising	0	0	0	25,000	25,000	25,000
5701 Taxes	84,110	84,110	86,039	260,000	266,850	182,740
5802 Travel / Training	0	0	0	50,000	50,000	50,000
5804 Meals & Entertainment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	160,010	160,010	425,805	1,400,000	1,400,000	1,239,990
Revenues over (under) expenditures	<u>(159,310)</u>	<u>(159,310)</u>	<u>(425,805)</u>	<u>0</u>	<u>0</u>	<u>(159,310)</u>
 Net Revenue over(under) Expenditures	 <u>(159,310)</u>	 <u>(159,310)</u>	 <u>(425,805)</u>	 <u>0</u>	 <u>0</u>	 <u>(159,310)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 8600--Donations Budget Report
8600 - Donations
From 1/1/2018 Through 1/31/2018
(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	26,000	26,000	(26,000)
Total Revenue	0	0	0	26,000	26,000	(26,000)
Expenditures						
5304 Sponsorships/Donations/Grants	2,200	2,200	0	26,000	26,000	23,800
Total Expenditures	2,200	2,200	0	26,000	26,000	23,800
Revenues over (under) expenditures	(2,200)	(2,200)	0	0	0	(2,200)
Net Revenue over(under) Expenditures	(2,200)	(2,200)	0	0	0	(2,200)

Little River Band of Ottawa Indians

Period Ending: January 31

Budget Variance Report - FY2018

Period Ending: January 31		Budget Variance Report - FY2018						
Fund #	Fund Name	A	Period	Appropriation	Resolution	#	B	C
		FY2018	Approp.	Description	No.	YTD	YTD	YTD
		Budget					Approp.	Budget
Executive Branch:								
1010-115	Property Management	335,000						335,000
1010-102	Tribal Ogema	557,337						557,337
1010-106	Election Board	112,600						112,600
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			0	0	1,985,631

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

Legislative Branch:										
1020-100	Tribal Council	1,028,301		65,000	Suppl. Approp.: SA2018-02	18-0124-020	1	65,000		
1020-109	Unified Legal Department	1,579,617		15,000	Suppl. Approp.: SA2018-04	18-0131-034	2	15,000		1,108,301
1020-113	Gov't Business & Acctg.	138,970								1,579,617
1020-101	Commissions/Committees	86,100								138,970
	Sub-total:	2,832,988		80,000			3	80,000		2,912,988

KEY: A+B=C

1/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: January 31		A		B				C	
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:									
1060-158	Inland Enforcement	262,421	73,903	Budget Mod: MB2018-07	18-0124-019	1	73,903	336,324	
4017	Great Lakes Enforcement	202,736	120,980	Budget Mod: MB2018-07	18-0124-019	1	120,980	323,716	
4036	Public Safety	1,103,016						1,103,016	
	Sub-total:	1,568,173	194,883			2	194,883	1,763,056	

Environ. & Natural Resources									
1050-151	Lake Sturgeon Rehab.	32,805						32,805	
4018	Great Lakes Assessment	366,552						366,552	
4031	Natural Resources	841,822						841,822	
								0	
	Sub-total:	1,241,179	0			0	0	1,241,179	

Housing:									
1035-124	Housing	392,387	2,823	Suppl. Approp.: SA2018-01	18-0124-016	1	2,823	395,210	
TBD	Downpayment & Closing Cost Asst.	75,000						75,000	
								0	
	Sub-total:	467,387	2,823			1	2,823	470,210	

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	

Little River Band of Ottawa Indians

Period Ending: January 31

Budget Variance Report - FY2018			B			C		
Fund #	Fund Name	FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
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						1,015,160
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						300,000
Sub-total:		3,823,958	0			0	0	3,823,958

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
TBD	USDA Food Commodities 2018	140,000	141,569	Federal Award: MB2018-01	18-0110-001	1	1,596	141,596
1010-173	Next Generation Learning Center	871,288						871,288
N/A	Employee Incentive	46,000						46,000
Sub-total:		4,603,036	141,569			1	1,596	4,604,632

KEY: A+B=C

1/31/18bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2018

Period Ending: January 31

Period Ending: January 31								
Fund #		Fund Name	A		B			C
			FY2018 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	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
1010-172		Pharmacy	981,419					981,419
4296-000		IHS Well & Septic	0	12,000	Federal Award: MB2018-09	18-0131-033	1	12,000
		Sub-total:	5,030,375	12,000			1	12,000
								5,042,375

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										
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	
N/A	Employee Incentive	10,000								10,000	
	Sub-total:	2,618,580		0			0	0		2,618,580	

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

Total:		37,358,923	431,275				8	291,302		37,650,225	
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KEY: A+B=C

1/31/18bw

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	735,596	1/3/18	MBOG2018-01	600	600	Dec. Travel/Inc. Advertising	1	0.1%	App. 1/3/18
4227-000	GLRI 2016	92,500	1/11/18	MBOG2018-02	7,600	7,600	Dec. Prof. Fees/Inc. Capital Outlay	1	8.2%	App. 1/11/18
4219-000	DOJ OVW	149,206	1/10/18	MB2018-03	58,041	58,041	Dec. Fringes, etc./Inc. Prof. Fees, etc.	1	38.9%	App. 1/10/18
1010-154	THPD	326,967	1/17/18	MBOG2018-03	15,700	15,700	Dec. Salaries/Inc. Prof. Fees	1	4.8%	App. 1/17/18
2000-405	Grants	93,801	1/18/18	MBOG2018-04	50	50	Dec. Supplies/Inc. Small Equipment	1	0.1%	App. 1/23/18
1015-112	Prosecutor	211,212	1/25/18	MBPR2018-01	600	600	Dec. Travel/Inc. License Fees	1	0.3%	App. 1/26/18
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

Little River Band of Ottawa Indians
Schedule of Cash
January 31, 2018

Bank Account Number	Reconciled Balance	December 31, 2017	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 34,841.09	\$ 34,841.09	\$ -
*PNC Special Revenue			
#4252090186	3,924,687.45	3,696,062.76	228,624.69
*PNC BIA IRR Roads Program			
#4007796548	2,482,648.91	2,482,648.91	-
PNC Unum - Cafeteria Plan			
#4252483019	25,975.07	28,841.68	(2,866.61)
PNC Payroll Checking			
#4251551243	(72,015.36)	(426,754.70)	354,739.34
Chemical Prepaid Card			
#610271217	54.02	64.02	(10.00)
*Bank of America Deposit Account			
#501014852714	376,742.72	450,000.00	(73,257.28)
	<u>\$ 6,772,933.90</u>	<u>\$ 6,265,703.76</u>	<u>\$ 507,230.14</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(565,961.35)	(122,821.91)	(443,139.44)
PNC Funding Account			
#4251370952	1,539,698.40	585,098.15	954,600.25
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	12,226,299.92	15,082,685.19	(2,856,385.27)
*#20-75-067-4492035 - Restricted	8,077,171.31	8,087,781.88	(10,610.57)
WF Investment			
#73366300	9,004,440.80	8,938,224.64	66,216.16
	<u>\$ 30,281,649.08</u>	<u>\$ 32,570,967.95</u>	<u>\$ (2,289,318.87)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	904,528.18	903,740.40	787.78
*PNC Reservation Preservation			
#20-75-067-4492019	392.09	449,811.32	(449,419.23)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 905,220.27</u>	<u>\$ 1,353,851.72</u>	<u>\$ (448,631.45)</u>
Total Cash	<u>\$ 37,959,803.25</u>	<u>\$ 40,190,523.43</u>	<u>\$ (2,230,720.18)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 1/31/2018

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	23,360.76
Cash received from other sources	341,819.49
Cash paid to employees	(678,659.78)
Cash paid to suppliers	(1,089,519.78)
Receipts for interfund casino distribution to tribe	198,471.00
Internal activities - payments to other funds	(580,700.00)
Total Cash flows from operating activities	<u>(1,785,228.31)</u>
Cash flows from investing activities	
Interest	35,203.67
Total Cash flows from investing activites	<u>35,203.67</u>
Net increase (decrease) in cash and cash equivalents	<u>(1,750,024.64)</u>
Reconciliation of operating income to net cash	
Receivables	9,638.47
Prepaid expenses	(996,101.08)
Accounts payable	(1,091,244.41)
Accrued Liabilities	1,597,011.48
Total Reconciliation of operating income to net cash	<u>(480,695.54)</u>
Cash and cash equivalents, beginning of year	40,190,523.43
Cash and cash equivalents, end of year	<u><u>37,959,803.25</u></u>

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	171,525.00	171,525.00	171,525.00	0.00
4036, 4017, 4018, 4086	GTOSGT482-17	BIA 2017 Self Governance Compact	1/1/17-12/31/17	2,986,134.20	2,986,134.20	455,460.00	0.00
4025, 4026, 4031	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, 4086, 4095, 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	0.40	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
4036, 4017, 4018, 4086	GT-OSGT482-13	BIA 2013 Self Governance Compact	1/1/13-12/31/17	2,750,861.00	2,750,861.00		0.00
4025, 4026, 4031, 4036, 4017 GL Enf, 4018 GL Assess, 4068 Inland NR, 4069 Inland Enf	CTF60T47619	4098 Roads Maintenance, 4066-760 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	4088-Self Governance Implementation					
4026	Education	4086-GL Restoration Initiative					
4031	Natural Resources	4081-Forest Development					
4004 & 4080	Circle of Flight	4061-Emerald Ash Borer					
4018	GL Assessment	4068-Inland Natural Resources					
4017	GL Enforcement	4069-Inland Enforcement					
4036	CTF60T47618	BIA 2007 & 2008 & 2009 & 2010 & 2011 & 2012 AFA Law Enforcement	1/1/07-12/31/16	2,840,972.00	2,840,972.00		0.00
4090	CTF60T47618	BIA 2012 AFA Law Enforcement & Detention/Corrections	1/1/12-12/31/16	38,125.00	38,125.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/17	5,746,621.77	5,746,621.77		0.00
4219	2014TWAX0025	DOJ Violence Against Women (OVW) Purpose Area #5	10/1/14-3/31/18	446,400.00	315,171.16	9,179.23	131,228.84
4228	TX00E98704-2	EPA Air Quality 2017-2019	4/1/17-3/31/19	144,670.00	62,994.94	7,551.58	81,675.06
4223	GL00E01914-1	EPA Lake Sturgeon within the Manistee River	8/1/16-8/1/18	100,000.00	35,805.00		64,195.00
4224	BG-14E00695-5	2016-2018 EPA PPG	10/1/16-9/30/18	692,691.00	351,520.23	36,753.25	341,170.77
4445	BG13E00895-3	EPA Performance Partnership grant (PPG)	10/1/14-9/30/16	422,999.00	368,480.88		54,518.12
4446	I00E56504-0	EPA Water Quality 2015-2017	4/1/15-3/31/17	268,033.00	208,398.86		59,694.14
4447	TX00E98703-6	EPA Air Quality 2015-2017	4/1/15-3/31/17	189,400.00	186,285.44		3,114.56
	67G090096-18-1	2018 IHS Self Governance Compact	1/1/18-12/31/18	802,754.00	802,754.00	947,413.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-17-01	IHS 2017 Self Governance Compact	1/1/17-12/31/17	2,674,363.00	2,674,363.00		0.00
	(239-06-008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
	67G090096-16.01	IHS 2016 Self Governance Compact	1/1/16-12/31/16	2,664,772.00	2,664,772.00		0.00
	(239-06-0008)	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Suicide Prevention Coalition #4115					
4296	BE-16-J72	IHS Tribal Member Well/Septic	4/12/16-1/31/19	312,000.00	56,928.78		255,071.22
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	G18PLMILIEA	2018 LIHEAP	10/1/17-09/30/18	152,870.00			152,870.00
4264	G17PLMILIEA	2017 LIHEAP	10/1/16-9/30/18	171,409.00	50,026.07	4,998.95	121,382.93
4263	G16PLMILEA	Low Income Home Energy 2016	10/1/15-9/30/17	21,274.00	21,273.00		1.00
4285	2018Q520642	2018 USDA Food Commodities	10/1/17-9/30/18	93,569.00	39,766.83		53,802.17
4274	2017175504042	2017 USDA Food Commodities	10/1/16-9/30/17	92,092.00	92,092.00		0.00
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/17	58,581.00	38,906.77		19,674.23
4136	1709MINSIT	2017-2020 Nutrition Services Incentive	4/1/17-3/31/20	6,382.00	6,179.38		202.62
4128	1409MINSIT	Nutrition Services Incentive Program (yr. 1, 2, 3)	4/1/14-3/31/17	22,132.00	21,706.14		425.86
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/20	34,550.00			34,550.00
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	77,917.94	5,906.82	29,512.06

4127	1409MT6NS	2014 Elders Meals Program (yr. 1, 2, 3)	4/1/14-3/31/17	295,200.00	295,200.00		0.00
4229	G17PLMIFVPS	2016 Family Violence Prevention	10/1/16-9/30/18	17,454.00	10.00		17,444.00
4225	G16PLMIFVPS	2016 Family Violence Prevention	10/1/15-9/30/17	17,692.00	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
4293	G17PLMICWSS	2017 CWSS Title IV-B subpart #1	10/1/16-9/30/18	2,431.00	621.00		1,810.00
4295	G16PLMICWSS	2016 CWSS Title IV-B subpart #1	10/1/15-9/30/17	2,438.00	2,107.46		330.54
4232	551T2638400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	10,869.72	3,178.79	276,966.28
4351	551T2638400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	256,096.24	1,262.28	39,131.76
4350	551T2638400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4349	551T2638400	Indian Housing Block Grant 2014	4/9/14-12/31/17	284,749.00	284,749.00		0.00
4348	551T2638400	Indian Housing Block Grant 2013	1/1/14-12/31/17	254,439.00	254,439.00		0.00
4347	551T2638400	Indian Housing Block Grant 2012	2/8/12-12/31/17	281,105.00	281,103.21		1.79
4346	551T2638400	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
4231	CSBGN17-51001	Community Services Block Grant 2017-2020	3/1/17-2/29/20	44,500.00	2,927.52	1,170.45	41,572.48
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
4280	E20180600-00	VOCA Crime Victim Assistance 2018	10/1/17-9/30/18	153,900.00	7,063.00	4,710.00	146,837.00
4226	E20170045-00	Crime Victim Assistance-VOCA grant	10/1/16-9/30/17	149,418.00	81,043.00		68,375.00
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
4279	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 2	10/1/17-9/30/18	50,000.00	39,856.25	14,276.25	10,043.75
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	116,322.00	9,638.47	9,638.47	106,683.53
4282	No award #	ITC Tribal Opioid Use Disorder Prevention	10/1/17-9/30/18	43,709.00			43,709.00
4283	No award #	ITC Adult Mental Health Block grant yr. 2	10/1/17-9/30/18	143,900.00	7,153.00		136,747.00
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/20	450,000.00			450,000.00

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Grants & Contracts	
Financial reports submitted:	37
*2012 BIA AFA Family Services SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Education SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Natural Resources SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Public Safety SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Great Lakes Assessment SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Great Lakes Enforcement SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Inland Enforcement SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Inland Natural Resources SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Great Lakes Restoration SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Self Governance Implementation SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Forest Development SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Emerald Ash Borer SF425 federal financial (quarterly 10/1/17-12/31/17).	
*Community Services Block Grant electronic MDHHS SOE financial (monthly 12/1/17-12/31/17).	
*Crime Victim Assistance VOCA Grant electronic EGRAMS financial status report (monthly 12/1/17-12/31/17).	
*Great Start Readiness Program billing statement financial (monthly 12/1/17-12/31/17).	
*2017 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2016 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2015 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2014 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2013 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2012 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2011 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2010 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2009 IHBG SF425 federal financial (quarterly 10/1/17-12/31/17).	
*ITC MDHHS Adult Mental Health ITC Block grant billing statement (monthly 12/1/17-12/31/17).	
*ITC Tribal Opioid Use Disorder Prevention grant billing statement (monthly 12/1/17-12/31/17).	
*DHHS Child Abuse & Neglect Prevention electronic Egrams financial (quarterly 10/1/17-12/31/17).	
*2014 DOJ OVW Purpose Area #5 electronic GMS SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2017 DOJ OVW Purpose Area #5 electronic GMS SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2017-2020 Caregiver Support electronic PMS "P" SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2017-2010 Elders Meals electronic PMS "P" SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2017 Family Violence Prevention electronic PMS "P" SF425 fed fin (quarterly 10/1/17-12/31/17).	
*2016 Family Violence Prevention electronic PMS "P" SF425 fed fin (quarterly 10/1/17-12/31/17).	
*2015 Family Violence Prevention electronic PMS "P" SF425 fed fin (quarterly 10/1/17-12/31/17).	
*2017-2020 Nutrition Services Incentive electronic PMS "P" SF425 fed fin (quarterly 10/1/17-12/31/17).	
*2017 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 10/1/17-12/31/17).	
*2016 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 10/1/17-12/31/17).	
Narrative reports submitted:	19
*2017 BIA Self Governance Public Safety crime reports (monthly 12/1/17-12/31/17).	
*2012 BIA AFA Family Services narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Education narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Natural Resources narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Public Safety narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Great Lakes Assessment narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Great Lakes Enforcement narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Inland Enforcement narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Inland Natural Resources narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Great Lakes Restoration narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Self Governance Implementation narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Forest Development narrative report (quarterly 10/1/17-12/31/17).	
*2012 BIA AFA Emerald Ash Borer narrative report (quarterly 10/1/17-12/31/17).	
*2014 DOJ OVW Purpose Area #5 electronic GMS progress narrative (semi-annual 7/1/17-12/31/17).	
*2017 DOJ OVW Purpose Area #5 electronic GMS progress narrative (semi-annual 7/1/17-12/31/17).	
*2017-2019 EPA Air Quality technical performance narrative (quarterly 10/1/17-12/31/17).	
*ITC adult Mental Health Block grant narrative report (quarterly 10/1/17-12/31/17).	
*ITC Tribal Opioid Use Disorder Prevention narrative report (quarterly 10/1/17-12/31/17).	
*2018 VOCA statement of work progress report (quarterly 10/1/17-12/31/17).	

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Reports past due:	0
New grants/contracts:	2
*2018 BIA Self Governance Compact in the amount of \$138,701 for the time period of 1/1/18-12/31/18.	
*2018 IHS Self Governance Compact in the amount of \$802,754 for the time period of 1/1/18-12/31/18.	
Grants/contracts closed:	0
Modifications to grants/contracts or adjusting journal entries submitted:	6
*2017 BIA Self Governance Compact additional funding in the amount of \$444,459.	
*IHS TM Well & Septic additional funding in the amount of \$12,000.	
*On the 2017 USDA Food Commodities grant there were wages/fringes that needed to be moved to the new 2018 USDA Food Commodities program in the amount of \$23,225.37.	
*On the 2017 VOCA grant there were payroll taxes that needed to be moved to the new 2018 VOCA grant in the amount of \$5.10.	
*On the Next General program there were wages/fringes that needed to be moved to the Great Start Readiness Program in the amount of \$7,243.70.	
*On the MDHHS Child Abuse & Neglect grant there were printing and supplies expenses that needed to be moved to 2017 BIA Self Governance Family Services in the amount of \$2,850.17.	
Total Indirect Cost for the month:	\$ 76,879.45
*2017 BIA Self Governance Family Services 7,641.64	
*2017 BIA Self Governance Education 4,583.12	
*2017 BIA Self Governance Natural Resources 14,608.69	
*2017 BIA Self Governance Law Enforcement 14,954.40	
*2017 IHS Self Governance Contract Health 7,742.35	
*2017 IHS Self Governance Clinic Operations 20,363.60	
*2017 IHS Self Governance Behavioral Health 2,879.49	
*2016-2018 EPA PPG 4,106.16	
Draw downs for the month:	\$ 1,712,791.30
*Great Start Readiness Program 9,638.47	
*Community Service Block grant 128.95	
*2017 BIA Self Governance Compact GL Enforcement 199,673.80	
*2017 BIA Self Governance Compact GL Assessment 199,673.80	
*2017 BIA Self Governance Compact Inland Enforcement 22,556.20	
*2017 BIA Self Governance Compact Inland Natural Resources 22,556.20	
*Community Service Block grant 1,041.50	
*2018 VOCA Crime Victim Assistance 4,710.00	
*2018 IHS Self Governance Compact Contract Health 377,433.00	
*2018 IHS Self Governance Compact Clinic 402,751.00	
*2018 IHS Self Governance Behavioral Health 22,570.00	
*2018 BIA Self Governance Compact Roads Maintenance 99.00	
*2018 BIA Self Governance Compact Public Safety 53,899.00	
*2018 BIA Self Governance Compact Family Services 84,703.00	
*DOJ OVW Purpose Area #5 9,179.23	
*2016-2018 EPA PPG 36,753.25	
*2016-2018 EPA Air Quality 7,551.58	
*2017 LIHEAP 4,998.95	
*2018 USDA Food Commodities 39,766.83	
*2017-2020 Elders Meals Program 5,906.82	
*2017 IHBG 3,178.79	
*2016 IHBG 1,262.28	
*2018 IHS Self Governance Compact Contract Health 68,015.00	
*2018 IHS Self Governance Compact Clinic Operations 72,577.00	
*2018 IHS Self Governance Compact Behavioral Health 4,067.00	
*2017 BIA Self Governance Compact Election Board 11,000	
*2018 BIA Self Governance Compact Public Safety 32,824	
*2015 BIA Self Governance Compact Rt. Protection Climate Change .40	

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*MDHHS CTF Community Based Child Abuse 14,276.25	
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Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
18 001	Robert Medacco	Grand Rapids	2/6/18	2/9/18	0	0	0	280	186.96	869.25	4036	2/23/18	
18 002	Vance Bates	Grand Rapids	2/6/18	9/9/18	0	0	0	280	186.96	869.25	4036	2/23/18	
18 003	Jeanie Gibson	Nashville, TN	1/29/2018	2/2/2018	364.6	0	0	445	523.24	752.21	1070-164	2/16/18	
18 004	Mary Thomas	Nashville, TN	1/29/2018	2/2/2018	402.6	0	0	445	346		0 1010-102	2/16/18	cancelled 1,
18 005	Ryan Furman	Traverse City, MI	1/24/2018	1/25/2018	0	0	0	225	83.16	118.77	4036	2/9/18	cancelled 1,
18 006	Robert Sanders	Milwaukee, WI	1/27/2018	2/1/2017	0	0	0	345	1145.81	0	4095	2/16/18	
18 007	Jonathon Robertson	Waterford, MI	1/16/2018	1/19/2018	0	0	0	499	175.5	243.09	7500-703	2/2/18	1/24/18
18 008	Ari Corman	Shepherdstown, WV	1/28/2018	2/2/2018	395.6	100	0	220	174	700	4068	2/16/18	
18 009	Ari Corman	Dimondale, MI	2/25/2018	3/2/2018	0	0	0	400	312.42	198.75	4068	3/16/18	
18 010	Connie Lindsay	Chandler, AZ	2/12/2018	2/16/2018	515.6	0	0	700	386.72	640.71	1030-120	3/2/18	
18 011	Kelly Maser	Chandler, AZ	2/12/2018	2/16/2018	515.6	0	0	700	417	640.71	1030-121	3/2/18	cancelled 1,
18 012	Barry Weldon	Port Huron, MI	1/16/2018	1/18/2018	0	0	0	0	280.78	0	4018	2/1/18	1/19/18
18 013	Barry Weldon	Michigan City, IN	1/23/2018	1/25/2018	0	0	0	0	123.54	199.36	4018	2/8/18	
18 014	Jamie Friedel	Mount Pleasant, MI	1/22/2018	1/24/2018	0	0	0	0	235.92	179.28	1020-100	2/7/18	
18 015	Jason Cross	Lansing, MI	1/17/2018	1/10/2018	0	0	0	0	436.5	0	4025	1/24/18	1/16/18
18 016	Shayne Machen	Lansing, MI	1/8/2018	1/9/2018	0	0	0	0	375.75	0	1015-112	1/23/18	1/10/18
18 017	Breanna Knudsen	Acme, MI	1/2/2018	1/5/2018	0	0	0	235	531.76	0	4224	1/19/18	1/16/18
18 018	Larry Romanelli	Lansing, MI	1/8/2018	1/9/2018	0	0	0	0	165.18	0	1010-102	1/23/18	1/24/18
18 019	Allison Smart	Mt. Pleasant, MI	1/15/2018	1/18/2018	0	0	0	0	151.23	243	4224	2/1/18	1/22/18
18 020	Joshua Beaulaurier	Mt. Pleasant, MI	1/15/2018	1/18/2018	0	0	0	0	151.23	243	4224	2/1/18	1/18/18
18 021	Frank Beaver	Mt. Pleasant, MI	1/16/2018	1/18/2018	0	0	0	0	102.24	162	4031	2/1/18	1/24/18
18 022	Breanna Knudsen	Mt. Pleasant, MI	1/16/2018	1/18/2018	0	0	0	0	136.4	162	4224	2/1/18	
18 023	Sandy Lewis	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18	
18 024	Shannon Crampton	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	
18 025	Gary DiPiazza	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	
18 026	Joseph Riley	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	
18 027	Jamie Friedel	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	
18 028	Corey Jerome	Port Huron, MI	1/16/2018	1/17/2018	0	0	0	0	138.63	0	1050-151	1/31/18	1/17/18
18 029	Matthew Umlauf	Grand Rapids	2/6/2018	2/9/2018	0	0	0	0	590.73	0	4036	2/23/18	
18 030	Jeanie Gibson	Las Vegas, NV	3/4/2018	3/9/2018	684	0	0	849	632.37	1128.15	1070-164	3/23/18	
18 031	Kathryn Gibson	Grand Rapids	1/22/2018	1/22/2018	0	0	0	199	0	0	2000-401	no advance	1/29/18
18 032	Ron Pete	Las Vegas, NV	3/4/2018	3/9/2018	574	0	0	849	457.51	902.52	1020-100	3/23/18	
18 033	Frankie Medacco	Las Vegas, NV	3/4/2018	3/9/2018	550	0	0	849	494.62	902.52	1020-100	3/23/18	
18 034	Ron Wittenburgh	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18	
18 035	Corey Jerome	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	1050-151	3/8/18	
18 036	Joshua Beaulaurier	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	4086	3/8/18	
18 037	Barry Weldon	Port Huron, MI	2/20/2018	2/22/2018	0	0	0	0	315.06	0	4018	3/8/18	
18 038	Ron Pete	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	
18 039	Diane Lonn	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	398.19	343	1020-100	2/23/18	
18 040	Shanaviah Canales	Mt. Pleasant, MI	1/22/2018	1/24/2018	0	0	0	0	307.32	0	4280	2/7/18	1/29/18
18 041	Jeanie Gibson	Chicago, IL	1/8/2018	1/10/2018	0	0	0	0	0	234.78	1070-164	1/24/18	1/11/18
18 042	Mary Witkop	Acme, MI	5/17/2018	5/22/2018	0	0	0	345	578.29	0	1080-159	6/1/18	
18 043	Claus Clyne	Petoskey, MI	3/5/2018	3/8/2018	0	0	0	0	186.96	267	7500-703	3/19/18	
18 044	Ron Pete	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	340.89	0	1020-100	2/22/18	

18	045	Gary DiPiazza	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	432.45	0	1020-100	2/22/18
18	046	Diane Lonn	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	645.84	722.4	1020-100	5/4/18
18	047	Jamie Friedel	Anchorage, AK	4/14/2018	4/20/2018	618.9	0	0	495	892.26	722.4	1020-100	5/4/18
18	048	Larry Romanelli	Lansing, MI	2/7/2018	2/8/2018	0	0	0	0	235.72	0	1010-102	2/22/18
18	049	Larry Romanelli	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	160.2	343	1010-102	2/23/18
18	050	Robert Medacco	Chandler, AZ	2/12/2018	2/16/2018	413	0	0	700	422.3	0	4036	3/2/18
18	051	Robert Robles	Duluth, MN	2/19/2018	2/22/2018	0	0	0	0	240.3	0	4017	3/8/18
18	052	Jonnie Sam	Sault Ste Marie, MI	1/23/2018	1/25/2018	0	0	0	0	258.89	0	1010-154	2/8/18 cancelled 1,
18	053	Jason Cross	San Diego, CA	2/14/2018	2/18/2018	450.98	0	0	0	396.58	565.13	4025	3/2/18
18	054	Barry Weldon	Mackinaw City, MI	1/30/2018	1/31/2018	0	0	0	0	186.54	0	4018	2/14/18
18	055	Barry Weldon	Sault Ste Marie, ON	3/19/2018	3/22/2018	0	0	0	0	774.1	0	4018	4/5/18
18	056	Barry Weldon	East Lansing, MI	2/26/2018	2/28/2018	0	0	0	0	282.66	0	4018	3/14/18
18	057	Shanaviah Canales	San Diego, CA	2/14/2018	2/17/2018	562	0	0	0	398.71	565.13	4025	3/2/18
18	058	Jamie Friedel	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	258.84	0	173.03	424.59	1324.93	1020-100	3/6/18
18	059	Sandy Lewis	Key Biscayne, FL	2/16/2018	2/19/2018	610.68	0	0	173.03	287.63	0	1020-100	3/6/18
18	060	Norma Hinkle	Anchorage, AK	4/14/2018	4/20/2018	638.9	0	0	495	645.84	0	1020-100	5/4/18
18	061	Heather Maneke	Boston, MA	5/14/2018	5/19/2018	353	0	0	2800	695.45	1847.22	2000-403	6/4/18
18	062	Heather Maneke	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	168.27	312.48	2000-403	5/3/18
18	063	Angela Smith	New Buffalo, MI	4/16/2018	4/19/2018	0	0	0	0	361.2	312.48	2000-403	5/3/18
18	064	Grace Hendler	Milwaukee, WI	2/9/2018	2/11/2018	0	0	0	0	152.19	343	1020-100	2/23/18
18	065	Frankie Medacco	Milwaukee, WI	2/9/2018	2/11/2018	366	0	0	0	120.15	343	1020-100	2/23/18
18	066	Joshua Beaulaurier	Lansing, MI	3/5/2018	3/6/2018	0	0	0	0	182.81	0	4086	3/20/18
18	067	Joshua Beaulaurier	Midland, MI	2/22/2018	2/23/2018	0	0	0	0	188.43	0	4086	3/9/18
18	068	Kelly Maser	Petoskey, MI	2/1/2018	2/2/2018	0	0	0	0	289.47	0	1030-121	2/16/18
18	069	Kathleen Bowers	Anchorage, AK	3/26/2018	3/30/2018	0	0	0	809	0	0	1020-100	
18	070	Ken LaHaye	Petoskey, MI	1/25/2018	1/25/2018	0	0	0	0	0	0	4285 No Advance	1/29/18
18	071	Barry Weldon	Petoskey, MI	1/22/2018	1/23/2018	0	0	0	0	168.04	0	4018	
18	072	Frank Beaver	Lansing, MI	2/6/2018	2/6/2018	0	0	0	0	0	0	4031 no advance	
18	073	William Willis	Las Vegas, NV	4/16/2018	4/21/2018	465.5	0	0	1299	571.67	731.3	1030-121	5/4/18
Totals										\$358.84	\$0.00	\$15,304.06	\$23,576.61
										\$9,710.54			\$20,532.82