

The Delaware

Tribe of

Indians

February

2014

Financials

Delaware Tribe		
Financial Summary - Cash Activity		
For Month Ended 02/28/2014		

	Fund Number	1/31/2014 Beginning Balance	Income	Paid A/P and Expenditures	2/28/2014 Ending Balance	Committed Payables
Tribal Funds:						
Cash Accounts:						
General Operating	100	273,681.83	83.59	2,079.45	271,685.97	
State Fuel Tax	150	22,922.76		13,285.62	9,637.14	154,620.50
DT Financial Services	175	13,120.21	15,125.00	772.43	27,472.78	204.00
Lenape Scholarship Fund	299	39,476.18			39,476.18	
Gift Shop	502	4,252.75	205.00	575.00	3,882.75	
Cultural Preservation Committee	505	6,183.23			6,183.23	
Space Cost Pool	561	73,716.47	8,443.06	3,412.18	78,747.35	911.22
Indirect Cost Pool	562	(28,215.66)	39,820.09	22,670.54	(11,066.11)	
Totals		405,137.77	63,676.74	42,795.22	426,019.29	155,735.72
Investments:						
Unrestricted:						
Money Market Account	100	3,960.88	0.77		3,961.65	
CD # 11660	100	114,614.81			114,614.81	
CD # 12566 - Trust Land Purchases	100	343,930.73	313.45		344,244.18	
CD # 106283 - Trust Land Purchases	100	124,119.45			124,119.45	
		586,625.87	314.22	-	586,940.09	
Federal Program Funds:						
Aid to Tribal Governmen:t	202	(35,792.09)		27,941.08	(63,733.17)	
NA Graves Protection & Repatriation	211	(51,367.89)		9,786.47	(61,154.36)	41.67
Native American Library	212	(1,073.95)	-	575.42	(1,649.37)	
Historic Preservation Fund - Grant	213	(425.03)			(425.03)	
Historic Preservation Fund - Kansas Office	215	155,191.61	27,200.00	5,902.92	176,488.69	
ELF Award	217	1,750.00	-	-	1,750.00	-
Kansas Humanities Council Grant	219	(1,012.68)			(1,012.68)	
EPA - GAP Program	236	(26,896.42)		9,375.09	(36,271.51)	
DHHS Title VI	238	(19,497.23)	4.00	12,346.34	(31,843.57)	
Low Income Home Energy Asst	240	(2,901.20)		4,550.00	(7,451.20)	
Indian Child Welfare Part B	251	(6,310.00)			(6,310.00)	-
Indian Child Welfare Part 2	252	44.61		1,042.41	(997.80)	-
National Resource Damage Assessment	267	2.28			2.28	190.16
Child Support Enforcement	268	(75,731.84)		27,177.15	(102,908.99)	8,200.00
Residential Energy Assistance	269	(1,661.65)		5,593.84	(7,255.49)	
HADT FEMA Trailers	282	6,699.33			6,699.33	
Diabetes Program	322	92,119.13		1,966.61	90,152.52	
Indian Health Service - Pass through	325	132,068.45		2,493.14	129,575.31	
Totals		165,205.43	27,204.00	108,750.47	83,654.96	8,431.83