

The Delaware

Tribe of

Indians

March

2014

Financials



Delaware Tribe

Financial Summary - Cash Activity

For Month Ended 3/31/2014

	Fund Number	2/28/2014 Beginning Balance	Income	Paid A/P and Expenditures	3/31/2014 Ending Balance	Committed Payables
Tribal Funds:						
Cash Accounts:						
General Operating	100	271,685.97	780.00	2,330.78	270,135.19	490.69
State Fuel Tax	150	9,637.14		13,028.37	(3,391.23)	557.94
DT Financial Services	175	27,472.78	1,000.00	941.49	27,531.29	204.28
Lenape Scholarship Fund	299	39,476.18			39,476.18	
Gift Shop	502	3,882.75		152.32	3,730.43	
Cultural Preservation Committee	505	6,183.23			6,183.23	
Space Cost Pool	561	73,716.47	32,954.83	25,852.21	80,819.09	9,938.12
Indirect Cost Pool	562	(11,066.11)	23,346.86	19,850.27	(7,569.52)	686.01
Totals		420,988.41	58,081.69	62,155.44	416,914.66	11,877.04
Investments:						
Unrestricted:						
Money Market Account	100	3,960.88	0.77		3,961.65	
CD # 11660	100	114,614.81	87.61		114,702.42	
CD # 12566 - Trust Land Purchases	100	344,244.18			344,244.18	
CD # 106283 - Trust Land Purchases	100	124,119.45			124,119.45	
		586,939.32	88.38	-	587,027.70	
Federal Program Funds:						
Aid to Tribal Government:	202	(63,733.17)	25,370.00	23,424.97	(61,788.14)	353.91
NA Graves Protection & Repatriation	211	(61,154.36)		4,972.64	(66,127.00)	174.29
Native American Library	212	(1,649.37)	-	493.14	(2,142.51)	
Historic Preservation Fund - Grant	213	(425.03)			(425.03)	
Historic Preservation Fund - Kansas Office	215	176,488.69	26,500.00	18,732.38	184,256.31	
ELF Award	217	1,750.00	-	-	1,750.00	-
Kansas Humanities Council Grant	219	(1,012.68)			(1,012.68)	
EPA - GAP Program	236	(36,271.51)	40,000.00	8,220.20	(4,491.71)	144.32
DHHS Title VI	238	(31,843.57)	45,572.37	11,138.03	2,590.77	1,450.07
Low Income Home Energy Asst	240	(7,451.20)	8,800.00	5,555.72	(4,206.92)	
Indian Child Welfare Part B	251	(6,310.00)		392.00	(6,702.00)	-
Indian Child Welfare Part 2	252	(997.80)		1,160.88	(2,158.68)	15.87
Child Support Enforcement	268	(102,908.99)	115,000.00	22,364.18	(10,273.17)	6,246.51
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	90,152.52		2,237.62	87,914.90	521.56
Indian Health Service - Pass through	325	129,575.31		4,333.88	125,241.43	32.76
Totals		89,246.50	261,242.37	108,619.48	241,869.41	9.29

*The Delaware
Trust Board
March
2014
Financials*

Delaware Tribe Trust Board

Financial Summary

For Month Ended 3/31/2014

Delaware Tribe Trust Board					
Financial Summary					
For Month Ended 3/31/2014					
	Fund Number	3/31/2014 Balance			
Trust Funds					
Investments:					
Arvest Cash Account	702	Fair Market Value 78,156.65			
Reinvestment Monies	702	96,041.00			
Total of Arvest Cash Account	702	174,197.65			
OTFM Investments	702	76,552.32			
Arvest Asset Management	702	3,799,890.68			
Total		4,050,640.65			
Expenses:		Budget	Expenditures Year To Date	Balance	
Reinvestment	701-100	10,171.53	-	10,171.53	
Cultural Preservation	701-300	10,171.54	414.20	9,757.34	
Community Services	701-600	30,514.59	14,873.53	15,641.06	
Education	701-700	25,428.82	16,624.42	8,804.40	
Elders Committee	701-825	5,085.56	158.39	4,927.17	
Veterans Committee	701-850	5,085.76	368.39	4,717.37	
Tribal Operations	701-800	15,257.29	15,257.29	-	
Totals		101,715.09	47,696.22	54,018.87	
Imprest Bank Account	3/31/2014			30,097.54	