

The Delaware

Tribe of

Indians

May

2014

Financials



Delaware Tribe	
Financial Summary - Cash Activity	4/30/2014

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Financial Summary - Cash Activity						
4/30/2014						
Fund Number	3/31/2014 Beginning Balance	Income	Paid A/P and Expenditures	4/30/2014 Ending Balance	Committed Payables	
Tribal Funds:						
Cash Accounts:						
General Operating						
State Fuel Tax	264,779.81	155.53	2,053.11	262,882.23		
DT Financial Services	23,294.75		18,567.59	4,727.16		
Lenape Scholarship Fund	24,098.98	500.00	6,637.14	17,961.84		154,771.92
Gift Shop	36,874.77			36,874.77		
Cultural Preservation Committee	3,480.37	1,455.00	1,455.67	3,479.70		
Space Cost Pool	6,183.23			6,183.23		
Indirect Cost Pool	25,220.18	20,727.46	23,613.48	22,334.16		440.65
	(16,288.53)	32,926.56	22,603.62	(5,965.59)		5,001.96
Totals	367,643.56	55,764.55	74,930.61	348,477.50		160,214.53
Investments:						
Unrestricted:						
Money Market Account						
CD # 11660	3,963.94	1.21		3,965.15		
CD # 12566 - Trust Land Purchases	114,702.42			114,702.42		
CD # 106283 - Trust Land Purchases	344,444.65			344,444.65		
	124,119.45	61.21		124,180.66		
	587,230.46	62.42	-	587,292.88		
Federal Program Funds:						
Aid to Tribal Government:						
NA Graves Protection & Repatriation	(85,612.43)	70,683.00	28,638.18	(43,567.61)		3,650.41
Native American Library	(70,686.09)		6,580.13	(77,266.22)		
Historic Preservation Fund - Grant	(2,684.64)		1,417.51	(4,102.15)		372.08
Historic Preservation Fund - Kansas Office	(425.03)			(425.03)		
ELF Award	195,089.69	23,050.00	11,967.62	206,172.07		270.34
Kansas Humanities Council Grant	1,750.00			1,750.00		
Language Grant	(1,012.68)			(1,012.68)		
EPA - GAP Program	(6,555.34)	6,600.00	932.90	(888.24)		65.85
DHHS Title VI	(12,986.53)	10,000.00	7,235.74	(10,222.27)		1,166.15
Low Income Home Energy Asst	(12,869.37)	8,000.00	11,163.54	(16,032.91)		2,709.50
Indian Child Welfare Part B	(4,206.92)	4,300.00	547.70	(454.62)		
Indian Child Welfare Part 2	(6,826.43)	6,800.00	1,727.37	(1,753.80)		
State PSSF	(3,216.37)	3,000.00	988.34	(1,204.71)		25.95
Child Support Enforcement	16,219.00		268.36	15,950.64		15.85
Residential Energy Assistance	(31,542.60)	25,000.00	32,929.40	(39,472.00)		3,387.89
HADT FEMA Trailers	(2,730.12)		712.90	(3,443.02)		152.39
Nutrition Services Incentive Program	6,699.33			6,699.33		
Diabetes Program	-		1,073.38	(1,073.38)		
Indian Health Service - Pass through	85,839.83		2,914.95	82,924.88		859.70
	121,555.57		4,146.37	117,409.20		102.77
Totals	185,798.87	157,433.00	113,244.39	229,987.48		12,778.88