

The Delaware

Tribe of

Indians

June

2014

LENAPE

Financials

Delaware Tribe	
Financial Summary - Cash Activity	

Delaware Tribe						
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6/30/2014						
	Fund Number	5/31/2014 Beginning Balance	Income	Paid A/P and Expenditures	6/30/2014 Ending Balance	Committed Payables
Tribal Funds:						
Cash Accounts:						
General Operating	100	262,882.23		2,300.74	260,581.49	551.15
State Fuel Tax	150	4,727.16		12,316.77	(7,589.61)	154,851.14
DT Financial Services	175	17,961.84		6,239.26	11,722.58	
Lenape Scholarship Fund	299	36,874.77		1,000.00	35,874.77	
Gift Shop	502	3,479.70	221.00	241.44	3,459.26	
Cultural Preservation Committee	505	6,183.23			6,183.23	
Space Cost Pool	561	22,394.16	50,925.41	26,975.07	46,284.50	550.57
Indirect Cost Pool	562	(5,965.59)	15,938.48	17,161.73	(7,189.14)	5,751.19
Totals		348,477.50	67,084.59	66,235.01	349,327.08	161,704.05
Investments:						
Money Market Account						
CD # 11660	100	3,965.15	1.18			
CD # 12566 - Trust Land Purchases	100	114,702.42	89.63		3,966.33	
CD # 106283 - Trust Land Purchases	100	344,444.65			114,792.05	
	100	124,180.66	59.88		344,444.65	
		587,292.88	150.69		124,240.54	
Federal Program Funds:					587,443.57	
Aid to Tribal Government:						
NA Graves Protection & Repatriation	202	(43,567.61)	85,000.00	21,195.84	20,236.55	5,258.71
Native American Library	211	(77,266.22)		5,169.53	(82,435.75)	423.91
Historic Preservation Fund - Grant	212	(4,102.15)		556.72	(4,658.87)	391.05
Historic Preservation Fund - Kansas Office	213	(425.03)			(425.03)	
ELF Award	215	206,172.07	19,750.00	19,146.46	206,775.61	319.33
Kansas Humanities Council Grant	217	1,750.00			1,750.00	
Language Grant	219	(1,012.68)			(1,012.68)	
EPA - GAP Program	226	(888.24)		1,078.50	(1,966.74)	88.24
DHHS Title VI	236	(10,222.27)		6,600.49	(16,822.76)	1,314.91
Low Income Home Energy Asst	238	(16,032.91)		12,480.73	(28,513.64)	2,950.76
Indian Child Welfare Part B	240	(454.62)		1,926.11	(2,380.73)	
Indian Child Welfare Part 2	251	(1,753.80)		35.00	(1,788.80)	
State PSSF	252	(1,204.71)		474.68	(1,679.39)	161.15
Child Support Enforcement	255	15,950.64		576.53	15,374.11	185.91
HADT FEMA Trailers	268	(39,472.00)		24,441.95	(63,913.95)	1,926.25
Nutrition Services Incentive Program	282	6,699.33			6,699.33	
Diabetes Program	283	(1,073.38)			(1,073.38)	
Indian Health Service - Pass through	322	82,924.88		2,007.31	80,917.57	1,213.15
	325	117,409.20		3,542.05	113,867.15	135.05
Totals		233,430.50	104,750.00	99,231.90	238,948.60	14,368.42