

Delaware Tribe						
Financial Summary - Cash Activity						
For Month Ended 12/31/2013						
	Fund	11/30/2013		Paid A/P and	12/31/2013	Committed
	Number	Beginning Balance	Income	Expenditures	Ending Balance	Payables
Tribal Funds:						
Cash Accounts:						
General Operating	100	28,313.68	262,845.62	15,378.75	275,780.55	
State Fuel Tax	150	14,098.46	-	14,672.28	(573.82)	155,527.05
DT Financial Services	175	8,634.02	-	1,413.82	7,220.20	204.28
Lenape Scholarship Fund	299	39,476.18	-	-	39,476.18	
Gift Shop	502	3,208.75	1,102.50		4,311.25	
Cultural Preservation Committee	505	6,183.23			6,183.23	
Space Cost Pool	561	78,522.35	72,784.95	74,450.36	76,856.94	
Indirect Cost Pool	562	(33,580.17)		31,966.51	(65,546.68)	
Totals		144,856.50	336,733.07	137,881.72	343,707.85	155,731.33
Investments:						
Unrestricted:						
Money Market Account	100	3,960.35	-		3,960.35	
CD # 11660	100	114,526.29	88.52		114,614.81	
CD # 12566 - Trust Land Purchases	100	343,930.73	-		343,930.73	
CD # 106283 - Trust Land Purchases	100	124,057.59	61.86		124,119.45	
		586,474.96	150.38	-	586,625.34	
Federal Program Funds:						
Aid to Tribal Government	202	17,651.08	-	23,639.18	(5,988.10)	6,043.94
NA Graves Protection & Repatriation	211	(39,179.10)	-	5,407.76	(44,586.86)	168.66
Native American Library	212	(6,991.55)	7,000.00	613.02	(604.57)	341.34
Historic Preservation Fund - Grant	213	(2,700.56)	-	-	(2,700.56)	
Historic Preservation Fund - Kansas Office	215	132,281.16	10,150.00	8,129.10	134,302.06	
ELF Award	217	1,750.00	-		1,750.00	-
Kansas Humanities Council Grant	219	(1,012.68)			(1,012.68)	
EPA - GAP Program	236	(10,534.24)	9,619.00	15,024.09	(15,939.33)	14,984.67
DHHS Title VI	238	(2,191.86)	7,800.00	16,332.12	(10,723.98)	75.38
Low Income Home Energy Asst	240	5,574.80		6,201.00	(626.20)	
Indian Child Welfare Part B	251	(1,477.02)		4,832.98	(6,310.00)	
Indian Child Welfare Part 2	252	(1,682.48)	1,800.00		117.52	102.06
National Resource Damage Assessment	267	(177.72)	180.00		2.28	174.98
Child Support Enforcement	268	(34,434.50)	35,000.00	45,263.65	(44,698.15)	13,100.55
Residential Energy Assistance	269	(4,355.81)	4,700.00	1,749.02	(1,404.83)	135.63
HADT FEMA Trailers	282	6,699.33			6,699.33	
HIS/CN Diabetes Program	322	98,745.66		3,006.05	95,739.61	92.26
Indian Health Service - Pass through	325	146,703.24		7,094.13	139,609.11	58.70
Totals		304,667.75	76,249.00	137,292.10	243,624.65	35,278.17