

Delaware Tribe Trust Board
Financial Summary
For Month Ended 12/31/2013

	Fund	12/31/2013		
	Number	Balance		
Trust Funds				
Investments:		Fair Market Value		
Arvest Cash Account	702	69,681.97		
Reinvestment Monies	702	96,041.00		
Total of Arvest Cash Account	702	165,722.97		
OTFM Investments	702	75,878.12		
Arvest Asset Management	702	3,746,403.50		
Total		3,988,004.59		
Expenses:		Budget	Expenditures Year To Date	Balance
Reinvestment	701-100	96,041.00	-	96,041.00
Cultural Preservation	701-300	11,067.73	8,239.28	2,828.45
Land Management	701-400	11,126.86	11,126.86	-
Economic Development	701-500	60,330.40	60,330.40	-
Community Services	701-600	62,657.65	56,948.07	5,709.58
Education	701-700	55,272.20	47,336.08	7,936.12
Elders Committee	701-825	5,664.22	82.00	5,582.22
Veterans Committee	701-850	2,708.86	-	2,708.86
Tribal Operations	701-800	19,678.07	17,880.98	1,797.09
Totals		324,546.99	201,943.67	122,603.32
Imprest Bank Account				
	12/31/2013		25,962.32	