

ATTENTION:

TO: T Ops Accounting

The following action and/or motion was made concerning your department...
Please keep this documentation for your files and share it with the appropriate concerned staff!

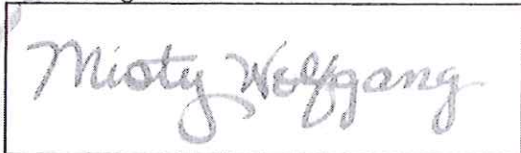
PRINT DATE: Wednesday, May 13, 2015
3:23:21 PM

MEETING: Special Council

ACTION/MOTION:

XII T OPS ACCOUNTING: (Steve Pego for Michael Johnson)
A May 2015 2% Distribution, Isabella... On a motion duly made by Lorna Kahgegab Call, supported by Michele Stanley, it was moved to approve the May 2015 2% Distribution, for a total amount of \$2,045,422.88 for the Isabella areas as detailed and presented as attached documentation supports. 11 for, motion carried.

Official Signature...



Misty D. Wolfgang, Executive Transcriptionist
Ruth Straus, Executive Secretary

COUNCIL USE

cc: CFO
Legal
TO Administrator
Accounting
File

CERTIFIER USE

cc: Legal
Tribal Clerk/Enrollment
File

SEBD USE

cc: CFO
Legal
CEO
Accounting
File

SCIT

SCIT 2% SPRING 2015

CHECKS TO BE DISTRIBUTED by MAY 28, 2015 at 1:30 - 3:00

Isabella County	\$	194,580.34
City of Mt Pleasant	\$	355,000.00
Isabella/Gratiot RESD & Special Ed.	\$	14,344.66
Chippewa Township	\$	295,583.45
Deerfield Township	\$	13,390.00
Denver Township	\$	13,390.00
Isabella Township	\$	209,974.00
Nottawa Township	\$	13,390.00
Union Township	\$	104,717.00
Wise Township	\$	15,340.00
Village of Rosebush	\$	49,066.00
Village of Shepherd	\$	153,022.00
TOTAL GOVT	\$	1,431,797.45
Beal City Public Schools	\$	66,642.00
Chippewa Hills Public Schools	\$	25,517.50
Mt Pleasant Public Schools	\$	379,288.93
Shepherd Public Schools	\$	130,311.00
Morey Public Schools	\$	4,027.00
Renaissance Public Schools	\$	7,839.00
TOTAL SCHOOLS	\$	613,625.43
TOTAL MAY 2015 2%	\$	2,045,422.88

ORIGINAL 2% amount total AMOUNT FOR SPRING 15

\$2,045,422.88

For Government	\$	1,431,797.45
left for Education	\$	613,625.43
BALANCE		\$0.00

ATTENTION:

TO: T Ops Accounting

The following action and/or motion was made concerning your department...
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PRINT DATE: Wednesday, May 13, 2015
3:24:00 PM

MEETING: Special Council

ACTION/MOTION:

XII T OPS ACCOUNTING: (Steve Pego for Michael Johnson)
B May 2015 2% Distribution, Saganing... On a motion duly made by Shelly Bailey, supported by Lindy Hunt, it was moved to approve the May 2015 2% Distribution, for a total amount of \$691,379.60 for the Saganing areas as detailed and presented as attached documentation supports. 11 for, motion carried.

Official Signature...



Misty D. Wolfgang, Executive Transcriptionist
Ruth Straus, Executive Secretary

COUNCIL USE

cc: CFO
Legal
TO Administrator
Accounting
File

CERTIFIER USE

cc: Legal
Tribal Clerk/Enrollment
File

SEBD USE

cc: CFO
Legal
CEO
Accounting
File

STC - SAGANING

STC 2% SPRING 2015

CHECKS TO BE DISTRIBUTED MAY 29, 2015

In the Tribal Center, 1:00p - 4:00

Arenac County	\$	251,332.34
City of Augres	\$	10,634.92
City of Omer	\$	59,819.48
City of Pinconning	\$	36,810.00
City of Standish	\$	2,177.00
Arenac Township	\$	1,000.00
AuGres Township	\$	8,562.00
Deep River Township	\$	25,000.00
Lincoln Township	\$	1,000.00
Mason Township	\$	21,000.00
Pinconning Township	\$	23,000.00
Sims Township	\$	1,000.00
Standish Township	\$	6,639.00
Turner Township	\$	11,000.00
Whitney Township	\$	1,000.00
TOTAL GOVT	\$	459,974.74
Arenac Eastern School District	\$	54,195.35
AuGres-Sims School District	\$	48,581.00
Pinconning School District	\$	51,634.63
Standish-Sterling School District	\$	76,993.88
TOTAL SCHOOLS	\$	231,404.86
TOTAL MAY 2015 2%	\$	691,379.60

2% amount total AMOUNT FOR SPRING15		\$691,379.60
For Education	\$	231,404.86
For Government	\$	459,974.74
BALANCE	\$	-