



# **FINANCIAL REPORT**

**(Un-audited)**

April 2024

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## Little River Band Of Ottawa Indians Financial Report

April 2024

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**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**April 2024**

During the month of April, the Tribe received a distribution of \$1,623,020 from the Casino for March activity, which is \$354,089 less than the \$1,977,109 budgeted. For April 2023, the Tribe received \$1,977,888 in distribution for activity from March 2023.

During the month of April, the following significant revenues were received:

|                                 | <b>April 2024</b> | <b>YTD April 2024</b> | <b>YTD April 2023</b> | <b>Difference</b> |
|---------------------------------|-------------------|-----------------------|-----------------------|-------------------|
| Rental Income                   | 74,346            | 173,464               | 141,305               | 32,160            |
| Grant Revenue                   | 470,248           | 1,577,154             | 3,390,002             | (1,812,848)       |
| Program Revenue                 | 433,349           | 1,629,147             | 1,405,587             | 223,560           |
| Tax Revenue                     | 301,082           | 771,290               | 769,441               | 1,848             |
| Online Gaming Tax Reimbursement | 644,739           | 1,698,416             | 1,169,983             | 528,433           |
| Third Party Billing Revenue     | 6,588             | 39,573                | 1,320                 | 38,254            |
| Dividend & Interest Income      | 294,663           | 1,165,057             | 448,193               | 716,865           |
| <b>Total</b>                    | <b>2,225,016</b>  | <b>7,054,102</b>      | <b>7,325,830</b>      | <b>(271,728)</b>  |

During the month of April, the following significant expenses were incurred:

|                     | <b>April 2024</b> | <b>YTD April 2024</b> | <b>YTD April 2023</b> | <b>Difference</b> |
|---------------------|-------------------|-----------------------|-----------------------|-------------------|
| Salaries & Wages    | 800,738           | 2,949,085             | 2,783,067             | 166,018           |
| Payroll Taxes       | 58,254            | 214,073               | 202,740               | 11,333            |
| Employee Insurance  | 302,537           | 1,082,155             | 1,001,087             | 81,067            |
| Per Capita Payments | 2,656,739         | 2,656,739             | 1,889,464             | 767,275           |
| Capital Outlay      | 662,903           | 656,021               | 124,257               | 531,764           |
| Professional Fees   | 130,886           | 635,017               | 598,492               | 36,525            |
| Client Services     | 134,646           | 746,196               | 2,602,866             | (1,856,669)       |
| <b>Total</b>        | <b>4,746,702</b>  | <b>8,939,286</b>      | <b>9,201,973</b>      | <b>(262,687)</b>  |

As of April 2024, total cash was \$81,442,653 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$5,623,860 in cash position. Of the available cash balance, \$56,485,610 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of April 30, 2024, total liabilities, not including Deferred Revenue, were \$843,780. All liabilities due within thirty days were settled during the month of May 2024.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 4/30/2024

(In Whole Numbers)

|   | Business-Type<br>Activities | Government<br>Activities | Trust &<br>Agency   | Total                 |
|---|-----------------------------|--------------------------|---------------------|-----------------------|
| <b>Assets</b>                               |                             |                          |                     |                       |
| Cash & Cash Equivalents                     | (3,246,124.00)              | 83,173,610.00            | 1,515,166.00        | 81,442,653.00         |
| Investments                                 | 0.00                        | 0.00                     | 0.00                | 0.00                  |
| Grant & Contracts Receivable                | 0.00                        | 1,035,928.00             | 0.00                | 1,035,928.00          |
| Trade Accounts and Other<br>Receivables     | 17,951.00                   | 2,089,234.00             | 208,432.00          | 2,315,617.00          |
| Construction in Progress                    | 89,500.00                   | 2,682,051.00             | 0.00                | 2,771,551.00          |
| Fixed Assets net                            | 5,244,030.00                | 62,826,016.00            | 0.00                | 68,070,046.00         |
| Prepaid Expenses                            | 0.00                        | 149,526.00               | 0.00                | 149,526.00            |
| Due From Enterprises                        | 0.00                        | 2,979.00                 | 0.00                | 2,979.00              |
| Other Assets                                | 0.00                        | 315,297.00               | 0.00                | 315,297.00            |
| <b>Total Assets</b>                         | <b>2,105,358.00</b>         | <b>152,274,641.00</b>    | <b>1,723,598.00</b> | <b>156,103,597.00</b> |
| <b>Liabilities</b>                          |                             |                          |                     |                       |
| Accounts Payable                            | 1,728.00                    | 599,571.00               | 2,000.00            | 603,299.00            |
| Other Accounts Payable                      | 4,139.00                    | 37,067.00                | 0.00                | 41,206.00             |
| Accured Payroll                             | 0.00                        | 943.00                   | 0.00                | 943.00                |
| Payroll Taxes Payable                       | 0.00                        | 23.00                    | 0.00                | 23.00                 |
| Other Payables                              | 0.00                        | (116,988.00)             | 0.00                | (116,988.00)          |
| Deferred Revenue                            | 0.00                        | 19,148,596.00            | 0.00                | 19,148,596.00         |
| Notes Payable                               | 0.00                        | 315,297.00               | 0.00                | 315,297.00            |
| <b>Total Liabilities</b>                    | <b>5,866.00</b>             | <b>19,984,509.00</b>     | <b>2,000.00</b>     | <b>19,992,376.00</b>  |
| <b>Fund Balance</b>                         |                             |                          |                     |                       |
| Fund Balance                                | 2,099,491.00                | 132,290,132.00           | 1,721,598.00        | 136,111,221.00        |
| <b>Total Fund Balance</b>                   | <b>2,099,491.00</b>         | <b>132,290,132.00</b>    | <b>1,721,598.00</b> | <b>136,111,221.00</b> |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>2,105,358.00</b>         | <b>152,274,641.00</b>    | <b>1,723,598.00</b> | <b>156,103,597.00</b> |

# Little River Band of Ottawa Indians

## ARPA funds

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|----------------|
| June 30, 2021      | 20,728,302.42  |                   | 20,728,302.42  |
| July 31, 2021      |                | 8,627,396.38      | 12,100,906.04  |
| August 31, 2021    | 13,387,115.34  |                   | 25,488,021.38  |
| August 31, 2021    |                | 4,452,638.14      | 21,035,383.24  |
| September 30, 2021 |                | 2,768,970.90      | 18,266,412.34  |
| October 31, 2021   |                | 459,902.70        | 17,806,509.64  |
| November 30, 2021  |                | 0.00              | 17,806,509.64  |
| December 31, 2021  |                | 1,862,218.38      | 15,944,291.26  |
| January 31, 2022   |                | 22,200.00         | 15,922,091.26  |
| February 28, 2022  |                | 22,200.00         | 15,899,891.26  |
| March 31, 2022     |                | 23,200.00         | 15,876,691.26  |
| April 30, 2022     |                | 73,333.00         | 15,803,358.26  |
| May 31, 2022       |                | 160,823.46        | 15,642,534.80  |
| June 30, 2022      |                | 22,700.00         | 15,619,834.80  |
| July 31, 2022      |                | 43,997.00         | 15,575,837.80  |
| August 31, 2022    |                | 205,700.00        | 15,370,137.80  |
| September 30, 2022 |                | (73,002.54)       | 15,443,140.34  |
| October 31, 2022   |                | 106,956.00        | 15,336,184.34  |
| November 30, 2022  |                | 3,666,082.65      | 11,670,101.69  |
| December 31, 2022  | 494,508.79     | 3,673,047.69      | 8,491,562.79   |
| January 31, 2023   |                | 1,530,252.76      | 6,961,310.03   |
| February 28, 2023  |                | 153,962.00        | 6,807,348.03   |
| March 31, 2023     |                | 67,170.07         | 6,740,177.96   |
| April 30, 2023     |                | 55,446.58         | 6,684,731.38   |
| May 31, 2023       |                | 21,432.48         | 6,663,298.90   |
| June 30, 2023      |                | 70,673.36         | 6,592,625.54   |
| July 31, 2023      |                | 89,411.88         | 6,503,213.66   |
| August 31, 2023    |                | 392,686.75        | 6,110,526.91   |
| September 30, 2023 |                | 155,248.38        | 5,955,278.53   |
| September 30, 2023 | 33,417.90      |                   | 5,988,696.43   |
| October 31, 2023   |                | 280,983.25        | 5,707,713.18   |
| November 30, 2023  |                | 47,721.12         | 5,659,992.06   |
| December 31, 2023  |                | 248,843.61        | 5,411,148.45   |
| January 31, 2024   |                | -                 | 5,411,148.45   |
| February 29, 2024  |                | -                 | 5,411,148.45   |
| March 31, 2024     |                | 3,507.00          | 5,407,641.45   |
| April 30, 2024     |                | 2,338.00          | 5,405,303.45   |

# Little River Band of Ottawa Indians

## Capital Replacement

| Date               | Deposit      | Withdrawal | Rate  | Date | Interest Amt | Balance      |
|--------------------|--------------|------------|-------|------|--------------|--------------|
| February 8, 2017   | 1,491,474.12 |            |       |      |              | 1,491,474.12 |
| February 22, 2017  |              | 33,300.00  |       |      |              | 1,458,174.12 |
| February 28, 2017  |              |            | 0.41% | 28   | 458.63       | 1,458,632.75 |
| March 31, 2017     |              |            | 0.41% | 31   | 507.92       | 1,459,140.67 |
| April 30, 2017     |              |            | 0.41% | 30   | 491.71       | 1,459,632.38 |
| May 31, 2017       |              | 14,019     |       |      |              | 1,445,613.61 |
| May 31, 2017       |              |            | 0.61% | 31   | 748.95       | 1,446,362.56 |
| June 30, 2017      |              |            | 0.61% | 30   | 725.16       | 1,447,087.72 |
| July 31, 2017      |              |            | 0.61% | 31   | 749.71       | 1,447,837.43 |
| August 31, 2017    |              |            | 0.89% | 31   | 1,094.41     | 1,448,931.84 |
| September 30, 2017 |              |            | 0.89% | 30   | 1,059.90     | 1,449,991.74 |
| October 31, 2017   |              |            | 0.90% | 31   | 1,108.35     | 1,451,100.09 |
| November 30, 2017  |              |            | 0.92% | 30   | 1,097.27     | 1,452,197.36 |
| December 31, 2017  |              |            | 3.36% | 31   | 4,744.13     | 1,456,941.49 |
| January 31, 2018   |              |            | 1.19% | 31   | 1,471.90     | 1,457,813.40 |
| February 28, 2018  |              |            | 1.28% | 28   | 1,409.09     | 1,459,222.48 |
| March 31, 2018     |              |            | 1.50% | 31   | 1,859.01     | 1,461,061.49 |
| April 30, 2018     |              |            | 1.56% | 30   | 1,873.39     | 1,462,954.88 |
| May 31, 2018       |              |            | 1.63% | 31   | 2,025.29     | 1,464,980.17 |
| June 30, 2018      |              |            | 1.63% | 30   | 1,962.67     | 1,466,942.84 |
| July 31, 2018      |              |            | 1.63% | 31   | 2,030.81     | 1,468,973.65 |
| August 31, 2018    |              |            | 1.63% | 31   | 2,033.62     | 1,471,007.28 |
| September 30, 2018 |              |            | 1.97% | 30   | 2,381.82     | 1,473,389.10 |
| October 31, 2018   |              |            | 2.03% | 31   | 2,540.28     | 1,475,929.38 |
| November 30, 2018  |              |            | 2.10% | 30   | 2,547.49     | 1,478,476.88 |
| December 31, 2018  |              |            | 2.10% | 31   | 2,636.95     | 1,481,113.83 |
| January 31, 2019   |              |            | 2.30% | 31   | 2,893.24     | 1,484,007.08 |
| February 28, 2019  |              |            | 2.30% | 28   | 2,818.36     | 1,486,625.43 |
| March 31, 2019     |              |            | 2.33% | 31   | 2,941.89     | 1,489,567.32 |
| April 30, 2019     | 27,737.37    |            |       |      |              | 1,461,829.95 |
| April 30, 2019     |              |            | 2.33% | 30   | 2,799.50     | 1,464,629.46 |
| May 31, 2019       | 27,100.00    |            |       |      |              | 1,437,529.46 |
| May 31, 2019       |              |            | 2.33% | 31   | 2,844.73     | 1,440,374.19 |
| June 30, 2019      | 27,100.00    |            |       |      |              | 1,413,274.19 |
| June 30, 2019      |              |            | 2.22% | 30   | 2,578.74     | 1,415,852.93 |
| July 31, 2019      | 20,419.37    |            |       |      |              | 1,395,433.56 |
| July 31, 2019      |              |            | 2.18% | 31   | 2,583.65     | 1,398,017.22 |
| August 31, 2019    | 17,860.99    |            |       |      |              | 1,380,156.23 |
| August 31, 2019    |              |            | 1.00% | 31   | 1,172.19     | 1,381,328.41 |
| September 30, 2019 |              |            | 1.86% | 30   | 2,134.44     | 1,383,462.85 |
| October 31, 2019   |              |            | 1.60% | 31   | 1,879.99     | 1,385,342.84 |
| November 30, 2019  | 44,754.95    |            |       |      |              | 1,340,587.89 |
| November 30, 2019  |              |            | 1.58% | 30   | 1,740.93     | 1,342,328.82 |
| December 31, 2019  |              |            | 1.51% | 31   | 1,721.49     | 1,344,050.31 |
| January 31, 2020   |              |            | 1.50% | 31   | 1,712.28     | 1,345,762.60 |
| February 29, 2020  |              |            | 1.47% | 29   | 1,571.78     | 1,347,334.37 |
| March 31, 2020     |              |            | 0.14% | 31   | 160.20       | 1,347,494.58 |
| April 30, 2020     |              |            | 0.09% | 30   | 99.68        | 1,347,594.25 |
| May 31, 2020       |              |            | 0.36% | 31   | 412.03       | 1,348,006.29 |
| June 30, 2020      |              |            | 0.08% | 30   | 88.64        | 1,348,094.92 |
| July 31, 2020      |              |            | 0.11% | 31   | 125.95       | 1,348,220.87 |
| August 31, 2020    |              |            | 0.24% | 31   | 274.82       | 1,348,495.68 |
| September 30, 2020 |              |            | 0.10% | 30   | 110.84       | 1,348,606.52 |
| October 31, 2020   |              |            | 0.12% | 31   | 137.45       | 1,348,743.96 |
| November 30, 2020  |              |            | 0.03% | 30   | 33.26        | 1,348,777.22 |
| December 31, 2020  |              |            | 0.20% | 31   | 229.11       | 1,349,006.33 |
| January 31, 2021   |              |            | 0.07% | 31   | 80.20        | 1,349,086.53 |
| February 28, 2021  |              |            | 0.27% | 28   | 279.43       | 1,349,365.96 |
| March 31, 2021     |              |            | 0.10% | 31   | 114.60       | 1,349,480.56 |
| April 30, 2021     |              |            | 0.10% | 30   | 110.92       | 1,349,591.48 |
| May 31, 2021       |              |            | 0.25% | 31   | 286.56       | 1,349,878.03 |
| June 30, 2021      |              |            | 0.10% | 30   | 110.95       | 1,349,988.98 |
| July 31, 2021      |              |            | 0.10% | 31   | 114.66       | 1,350,103.64 |
| August 31, 2021    |              |            | 0.26% | 31   | 298.13       | 1,350,401.77 |
| September 30, 2021 |              |            | 0.10% | 30   | 110.99       | 1,350,512.76 |
| October 31, 2021   |              |            | 0.10% | 31   | 114.70       | 1,350,627.46 |
| November 31, 2021  |              |            | 0.25% | 30   | 277.53       | 1,350,904.99 |
| December 31, 2021  |              |            | 0.70% | 31   | 803.14       | 1,351,708.13 |
| January 31, 2022   |              |            | 0.10% | 31   | 114.80       | 1,351,822.93 |
| February 28, 2022  |              |            | 0.25% | 28   | 259.25       | 1,352,082.19 |
| March 31, 2022     |              |            | 0.13% | 31   | 149.28       | 1,352,231.47 |
| April 30, 2022     |              |            | 0.12% | 30   | 133.37       | 1,352,364.84 |
| May 31, 2022       |              |            | 0.42% | 31   | 482.41       | 1,352,847.25 |
| June 30, 2022      |              |            | 0.13% | 30   | 144.55       | 1,352,991.80 |
| July 31, 2022      |              |            | 0.09% | 31   | 103.42       | 1,353,095.22 |
| August 31, 2022    |              |            | 0.30% | 31   | 344.76       | 1,353,439.98 |
| September 30, 2022 |              |            | 0.17% | 30   | 189.11       | 1,353,629.09 |
| October 31, 2022   |              |            | 0.16% | 31   | 183.95       | 1,353,813.04 |
| November 30, 2022  |              |            | 0.25% | 30   | 278.18       | 1,354,091.22 |
| December 31, 2022  |              |            | 0.33% | 31   | 379.52       | 1,354,470.73 |
| January 31, 2023   |              |            | 0.13% | 31   | 149.55       | 1,354,620.28 |
| February 28, 2023  |              |            | 0.36% | 28   | 374.10       | 1,354,994.38 |
| March 31, 2023     |              |            | 0.18% | 31   | 207.15       | 1,355,201.53 |
| April 30, 2023     |              |            | 0.10% | 30   | 111.39       | 1,355,312.91 |
| May 31, 2023       |              |            | 0.32% | 31   | 368.35       | 1,355,681.26 |
| June 30, 2023      |              |            | 0.14% | 30   | 156.00       | 1,355,837.26 |
| July 31, 2023      |              |            | 0.16% | 31   | 184.25       | 1,356,021.50 |
| August 31, 2023    |              |            | 0.28% | 31   | 322.47       | 1,356,343.98 |
| September 30, 2023 |              |            | 0.14% | 30   | 156.07       | 1,356,500.05 |
| October 31, 2023   |              |            | 0.13% | 31   | 184.34       | 1,356,684.38 |
| November 31, 2023  |              |            | 0.31% | 30   | 345.68       | 1,357,030.06 |
| December 31, 2023  |              |            | 0.35% | 31   | 403.39       | 1,357,433.45 |
| January 31, 2024   |              |            | 0.14% | 31   | 147.40       | 1,357,580.86 |
| February 29, 2024  |              |            | 0.28% | 29   | 302.02       | 1,357,882.87 |
| March 31, 2024     |              |            | 0.15% | 31   | 172.99       | 1,358,055.87 |
| April 30, 2024     |              |            | 0.12% | 30   | 133.95       | 1,358,209.81 |

# Little River Band of Ottawa Indians

## Elders 10 Complex

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| April 25, 2018     | 2,651,860.00   | 3,000.00          |             |             |                     | 2,648,860.00   |
| April 30, 2018     |                |                   | 1.56%       | 5           | 566.06              | 2,649,426.06   |
| May 31, 2018       |                |                   | 1.63%       | 31          | 3,667.82            | 2,653,093.88   |
| June 30, 2018      |                | 67,037            |             |             | -                   | 2,586,057.33   |
| June 30, 2018      |                |                   | 1.63%       | 30          | 3,464.61            | 2,589,521.94   |
| July 31, 2018      |                |                   | 1.63%       | 31          | 3,584.89            | 2,593,106.83   |
| August 31, 2018    |                | 27,811.11         |             |             | -                   | 2,565,295.72   |
| August 31, 2018    |                |                   | 1.63%       | 31          | 3,551.35            | 2,568,847.07   |
| September 30, 2018 |                | 9,414             |             |             | -                   | 2,559,433.57   |
| September 30, 2018 |                |                   | 1.97%       | 30          | 4,144.18            | 2,563,577.75   |
| October 31, 2018   |                | 317,750.04        |             |             | -                   | 2,245,827.71   |
| October 31, 2018   |                |                   | 2.03%       | 31          | 3,872.05            | 2,249,699.76   |
| November 30, 2018  |                | 127,261.98        |             |             | -                   | 2,122,437.78   |
| November 30, 2018  |                |                   | 2.10%       | 30          | 3,663.39            | 2,126,101.17   |
| December 31, 2018  |                | 282,712           |             |             | -                   | 1,843,389.34   |
| December 31, 2018  |                |                   | 2.10%       | 31          | 3,287.80            | 1,846,677.14   |
| January 31, 2019   |                | 3,500.00          |             |             | -                   | 1,843,177.14   |
| January 31, 2019   |                |                   | 2.30%       | 31          | 3,600.51            | 1,846,777.65   |
| February 28, 2019  |                | 403,305.96        |             |             | -                   | 1,443,471.69   |
| February 28, 2019  |                |                   | 2.30%       | 28          | 2,546.84            | 1,446,018.52   |
| March 31, 2019     |                | 3,500.00          |             |             | -                   | 1,442,518.52   |
| March 31, 2019     |                |                   | 2.33%       | 31          | 2,854.61            | 1,445,373.13   |
| April 30, 2019     |                | 225,485.55        |             |             | -                   | 1,219,887.58   |
| April 30, 2019     |                |                   | 2.33%       | 30          | 2,336.17            | 1,222,223.75   |
| May 31, 2019       |                | 217,146.05        |             |             | -                   | 1,005,077.70   |
| May 31, 2019       |                |                   | 2.33%       | 31          | 1,988.95            | 1,007,066.65   |
| June 30, 2019      |                | 544,596.77        |             |             | -                   | 462,469.88     |
| June 30, 2019      |                |                   | 2.22%       | 30          | 843.85              | 463,313.73     |
| July 31, 2019      |                | 163,726.79        |             |             | -                   | 299,586.94     |
| July 31, 2019      |                |                   | 2.18%       | 31          | 554.69              | 300,141.63     |
| August 31, 2019    |                | 147,488.49        |             |             | -                   | 152,653.14     |
| August 31, 2019    |                |                   | 1.00%       | 31          | 129.65              | 152,782.79     |
| September 30, 2019 |                | 1,716.27          |             |             | -                   | 151,066.52     |
| September 30, 2019 |                |                   | 1.88%       | 30          | 233.43              | 151,299.95     |
| October 31, 2019   |                |                   | 1.60%       | 31          | 205.60              | 151,505.55     |
| November 30, 2019  |                | 722.90            |             |             | -                   | 150,782.65     |
| November 30, 2019  |                |                   | 1.58%       | 30          | 195.81              | 150,978.46     |
| December 31, 2019  |                | 1,060.03          |             |             | -                   | 149,918.43     |
| December 31, 2019  |                |                   | 1.51%       | 31          | 192.27              | 150,110.69     |
| January 31, 2020   |                | 7,756.50          |             |             | -                   | 142,354.19     |
| January 31, 2020   |                |                   | 1.50%       | 31          | 181.36              | 142,535.55     |
| February 29, 2020  |                |                   | 1.47%       | 29          | 166.47              | 142,702.02     |
| March 31, 2020     |                |                   | 0.14%       | 31          | 16.97               | 142,718.99     |
| April 30, 2020     |                |                   | 0.09%       | 30          | 10.56               | 142,729.55     |
| May 31, 2020       |                |                   | 0.36%       | 31          | 43.64               | 142,773.19     |
| June 30, 2020      |                |                   | 0.08%       | 30          | 9.39                | 142,782.58     |
| July 31, 2020      |                |                   | 0.11%       | 31          | 13.34               | 142,795.92     |
| August 31, 2020    |                |                   | 0.24%       | 31          | 29.11               | 142,825.02     |
| September 30, 2020 |                |                   | 0.10%       | 30          | 11.74               | 142,836.76     |
| October 31, 2020   |                |                   | 0.12%       | 31          | 14.56               | 142,851.32     |
| November 30, 2020  |                |                   | 0.03%       | 30          | 3.52                | 142,854.84     |
| December 31, 2020  |                |                   | 0.20%       | 31          | 24.27               | 142,879.11     |

# Little River Band of Ottawa Indians

## Elders 10 Complex

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| January 31, 2021   |                |                   | 0.07%       | 31          | 8.49                | 142,887.60     |
| February 28, 2021  |                |                   | 0.27%       | 28          | 29.60               | 142,917.20     |
| March 31, 2021     |                |                   | 0.10%       | 31          | 12.14               | 142,929.34     |
| April 30, 2021     |                |                   | 0.10%       | 30          | 11.75               | 142,941.08     |
| May 31, 2021       |                |                   | 0.25%       | 31          | 30.35               | 142,971.43     |
| June 30, 2021      |                |                   | 0.10%       | 30          | 11.75               | 142,983.19     |
| July 31, 2021      |                |                   | 0.10%       | 31          | 12.14               | 142,995.33     |
| August 31, 2021    |                |                   | 0.26%       | 31          | 31.58               | 143,026.91     |
| September 30, 2021 |                |                   | 0.10%       | 30          | 11.76               | 143,038.66     |
| October 31, 2021   |                |                   | 0.10%       | 31          | 12.15               | 143,050.81     |
| November 30, 2021  |                |                   | 0.25%       | 30          | 29.39               | 143,080.20     |
| December 31, 2021  |                |                   | 0.70%       | 31          | 85.06               | 143,165.27     |
| January 31, 2022   |                |                   | 0.10%       | 31          | 12.16               | 143,177.43     |
| February 28, 2022  |                |                   | 0.25%       | 28          | 27.46               | 143,204.89     |
| March 31, 2022     |                |                   | 0.13%       | 31          | 15.81               | 143,220.70     |
| April 30, 2022     |                |                   | 0.12%       | 30          | 14.13               | 143,234.82     |
| May 31, 2022       |                |                   | 0.42%       | 31          | 51.09               | 143,285.92     |
| June 30, 2022      |                |                   | 0.13%       | 30          | 15.31               | 143,301.23     |
| July 31, 2022      |                |                   | 0.09%       | 31          | 10.95               | 143,312.18     |
| August 31, 2022    |                |                   | 0.30%       | 31          | 36.52               | 143,348.70     |
| September 30, 2022 |                |                   | 0.17%       | 30          | 20.03               | 143,368.72     |
| October 31, 2022   |                |                   | 0.16%       | 31          | 19.48               | 143,388.21     |
| November 30, 2022  |                |                   | 0.25%       | 30          | 29.46               | 143,417.67     |
| December 31, 2022  |                |                   | 0.33%       | 31          | 40.20               | 143,457.87     |
| January 31, 2023   |                |                   | 0.13%       | 31          | 15.84               | 143,473.71     |
| February 28, 2023  |                |                   | 0.36%       | 28          | 39.62               | 143,513.33     |
| March 31, 2023     |                |                   | 0.18%       | 31          | 21.94               | 143,535.27     |
| April 30, 2023     |                |                   | 0.10%       | 30          | 11.80               | 143,547.07     |
| May 31, 2023       |                |                   | 0.32%       | 31          | 39.01               | 143,586.08     |
| June 30, 2023      |                |                   | 0.14%       | 30          | 16.52               | 143,602.60     |
| July 31, 2023      |                |                   | 0.16%       | 31          | 19.51               | 143,622.12     |
| August 31, 2023    |                |                   | 0.28%       | 31          | 34.15               | 143,656.27     |
| September 30, 2023 |                |                   | 0.14%       | 30          | 16.53               | 143,672.80     |
| October 31, 2023   |                |                   | 0.16%       | 31          | 19.52               | 143,692.32     |
| November 30, 2023  |                |                   | 0.31%       | 30          | 36.61               | 143,728.94     |
| December 31, 2023  |                |                   | 0.35%       | 31          | 42.72               | 143,771.66     |
| January 31, 2024   |                |                   | 0.14%       | 31          | 17.10               | 143,788.76     |
| February 29, 2024  |                |                   | 0.28%       | 29          | 31.99               | 143,820.74     |
| March 31, 2024     |                | 9,960             |             |             | -                   | 133,860.75     |
| March 31, 2024     |                |                   | 0.15%       | 31          | 17.05               | 133,877.81     |
| April 30, 2024     |                |                   | 0%          | 30          | 13.20               | 133,891.01     |



# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| July 27, 2005      | 4,083,953.00   |                   |             |             | -                   | 4,083,953.00   |
| July 31, 2005      |                |                   | 2.86%       | 5           | 1,600.01            | 4,085,553.01   |
| August 31, 2005    |                |                   | 0.00%       | 31          | -                   | 4,085,553.01   |
| September 30, 2005 |                |                   | 0.00%       | 30          | -                   | 4,085,553.01   |
| October 31, 2005   |                |                   | 0.00%       | 31          | -                   | 4,085,553.01   |
| November 30, 2005  |                |                   | 0.00%       | 30          | -                   | 4,085,553.01   |
| December 31, 2005  |                |                   | 0.00%       | 31          | -                   | 4,085,553.01   |
| January 31, 2006   |                |                   | 0.00%       | 31          | -                   | 4,085,553.01   |
| February 28, 2006  |                |                   | 0.00%       | 28          | -                   | 4,085,553.01   |
| March 31, 2006     |                |                   | 0.00%       | 31          | -                   | 4,085,553.01   |
| April 26, 2006     |                |                   | 0.00%       | 26          | -                   | 4,085,553.01   |
| April 26, 2006     |                | 37,350            |             |             |                     | 4,048,203.01   |
| April 30, 2006     |                |                   | 4.43%       | 4           | 1,965.32            | 4,050,168.33   |
| May 31, 2006       |                |                   | 0.00%       | 31          | -                   | 4,050,168.33   |
| June 30, 2006      |                |                   | 4.74%       | 30          | 15,779.01           | 4,065,947.35   |
| July 31, 2006      |                |                   | 4.88%       | 31          | 16,851.96           | 4,082,799.31   |
| August 31, 2006    |                |                   | 4.91%       | 31          | 17,025.83           | 4,099,825.14   |
| September 30, 2006 |                |                   | 4.97%       | 30          | 16,747.50           | 4,116,572.64   |
| October 31, 2006   |                |                   | 4.96%       | 31          | 17,341.49           | 4,133,914.13   |
| November 30, 2006  |                |                   | 4.95%       | 30          | 16,818.80           | 4,150,732.93   |
| December 31, 2006  |                |                   | 4.95%       | 31          | 17,450.14           | 4,168,183.06   |
| January 31, 2007   |                |                   | 4.94%       | 31          | 17,488.10           | 4,185,671.16   |
| February 28, 2007  |                |                   | 4.96%       | 28          | 15,926.19           | 4,201,597.35   |
| March 31, 2007     |                |                   | 4.98%       | 31          | 17,771.03           | 4,219,368.38   |
| April 30, 2007     |                |                   | 4.90%       | 30          | 16,993.07           | 4,236,361.46   |
| May 31, 2007       |                |                   | 4.92%       | 31          | 17,702.19           | 4,254,063.64   |
| June 30, 2007      |                |                   | 5.71%       | 30          | 19,964.96           | 4,274,028.61   |
| July 31, 2007      |                |                   | 5.77%       | 31          | 20,945.08           | 4,294,973.69   |
| August 31, 2007    |                |                   | 5.77%       | 31          | 21,047.72           | 4,316,021.41   |
| September 30, 2007 |                |                   | 5.54%       | 30          | 19,652.68           | 4,335,674.09   |
| October 31, 2007   |                |                   | 5.25%       | 31          | 19,332.36           | 4,355,006.45   |
| November 30, 2007  |                |                   | 4.99%       | 30          | 17,861.49           | 4,372,867.94   |
| December 31, 2007  |                |                   | 4.72%       | 31          | 17,529.81           | 4,390,397.75   |
| January 31, 2008   |                |                   | 4.09%       | 31          | 15,250.92           | 4,405,648.67   |
| February 29, 2008  |                |                   | 2.98%       | 29          | 10,431.13           | 4,416,079.79   |
| March 31, 2008     |                |                   | 2.69%       | 31          | 10,089.23           | 4,426,169.02   |
| April 1, 2008      | 7,698.01       |                   |             |             | -                   | 4,433,867.03   |
| April 30, 2008     |                |                   | 2.17%       | 30          | 7,908.08            | 4,441,775.11   |
| May 31, 2008       |                |                   | 1.94%       | 31          | 7,318.59            | 4,449,093.69   |
| June 30, 2008      |                |                   | 1.91%       | 30          | 6,984.47            | 4,456,078.16   |
| July 31, 2008      |                |                   | 1.91%       | 31          | 7,228.61            | 4,463,306.78   |
| August 31, 2008    |                |                   | 1.91%       | 31          | 7,240.34            | 4,470,547.12   |
| September 30, 2008 |                |                   | 1.86%       | 30          | 6,834.43            | 4,477,381.54   |
| October 31, 2008   |                |                   | 1.44%       | 31          | 5,475.90            | 4,482,857.44   |
| November 30, 2008  |                |                   | 1.51%       | 30          | 5,563.66            | 4,488,421.10   |
| December 31, 2008  |                |                   | 1.50%       | 31          | 5,718.13            | 4,494,139.22   |

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| January 31,2008    |                |                   | 1.42%       | 31          | 5,420.06            | 4,499,559.28   |
| February 28,2009   |                |                   | 1.70%       | 28          | 5,867.92            | 4,505,427.19   |
| March 31, 2009     |                |                   | 1.80%       | 31          | 6,887.75            | 4,512,314.94   |
| April 30, 2009     |                |                   | 1.80%       | 30          | 6,675.75            | 4,518,990.70   |
| May 31, 2009       |                |                   | 1.80%       | 31          | 6,908.48            | 4,525,899.18   |
| June 30, 2009      |                |                   | 1.80%       | 30          | 6,695.85            | 4,532,595.03   |
| July 30, 2009      |                |                   | 1.80%       | 31          | 6,929.28            | 4,539,524.31   |
| August 31, 2009    |                |                   | 1.80%       | 31          | 6,939.88            | 4,546,464.19   |
| September 30, 2009 |                |                   | 1.80%       | 30          | 6,726.28            | 4,553,190.47   |
| October 31, 2009   |                |                   | 1.80%       | 31          | 6,960.77            | 4,560,151.23   |
| November 30, 2009  |                |                   | 1.80%       | 30          | 6,746.53            | 4,566,897.76   |
| December 31,2008   |                |                   | 1.80%       | 31          | 6,981.72            | 4,573,879.48   |
| January 31, 2010   |                |                   | 1.80%       | 31          | 6,992.40            | 4,580,871.88   |
| February 28, 2010  |                |                   | 1.80%       | 28          | 6,325.37            | 4,587,197.25   |
| March 31, 2010     |                |                   | 1.80%       | 31          | 7,012.76            | 4,594,210.00   |
| April 22, 2010     |                |                   | 1.80%       | 22          | 4,984.40            | 4,599,194.41   |
| April 22, 2010     |                | 139,650           |             |             | -                   | 4,459,544.41   |
| April 30, 2010     |                |                   | 0.10%       | 8           | 97.74               | 4,459,642.15   |
| May 31, 2010       |                |                   | 0.06%       | 31          | 227.26              | 4,459,869.41   |
| June 30, 2010      |                |                   | 0.06%       | 30          | 219.94              | 4,460,089.35   |
| July 31, 2010      |                |                   | 0.06%       | 31          | 227.28              | 4,460,316.63   |
| August 31, 2010    |                |                   | 0.06%       | 31          | 227.29              | 4,460,543.92   |
| September 30, 2010 |                |                   | 0.06%       | 30          | 219.97              | 4,460,763.89   |
| October 31, 2010   |                |                   | 0.06%       | 31          | 227.32              | 4,460,991.21   |
| November 30, 2010  |                |                   | 0.06%       | 30          | 219.99              | 4,461,211.20   |
| December 31, 2010  |                |                   | 0.06%       | 31          | 227.34              | 4,461,438.54   |
| January 31, 2011   |                |                   | 0.06%       | 31          | 227.35              | 4,461,665.89   |
| February 28, 2011  |                |                   | 0.06%       | 28          | 205.36              | 4,461,871.25   |
| March 31, 2011     |                |                   | 0.06%       | 31          | 227.37              | 4,462,098.62   |
| April 30, 2011     |                |                   | 0.06%       | 30          | 220.05              | 4,462,318.67   |
| May 31, 2011       |                |                   | 0.05%       | 31          | 189.50              | 4,462,508.17   |
| June 30, 2011      | 14,818.00      |                   |             |             | -                   | 4,477,326.17   |
| June 30, 2011      |                |                   | 0.05%       | 30          | 184.00              | 4,477,510.17   |
| July 31, 2011      |                |                   | 0.03%       | 31          | 114.08              | 4,477,624.25   |
| August 31, 2011    |                |                   | 0.03%       | 31          | 114.09              | 4,477,738.34   |
| September 30, 2011 |                |                   | 0.03%       | 30          | 110.41              | 4,477,848.75   |
| October 31, 2011   |                |                   | 0.02%       | 31          | 76.06               | 4,477,924.81   |
| November 30, 2011  |                |                   | 0.02%       | 30          | 73.61               | 4,477,998.42   |
| December 31, 2011  |                |                   | 0.02%       | 31          | 76.06               | 4,478,074.48   |
| January 31, 2012   |                |                   | 0.01%       | 31          | 38.03               | 4,478,112.52   |
| February 29, 2012  |                |                   | 0.01%       | 29          | 35.58               | 4,478,148.10   |
| March 31, 2012     |                |                   | 0.01%       | 31          | 38.03               | 4,478,186.13   |
| April 30, 2012     |                |                   | 0.01%       | 30          | 36.81               | 4,478,222.94   |
| May 31, 2012       |                |                   | 0.01%       | 31          | 38.03               | 4,478,260.97   |
| June 30, 2012      |                |                   | 0.01%       | 30          | 36.81               | 4,478,297.78   |
| July 31, 2012      |                |                   | 0.01%       | 31          | 38.03               | 4,478,335.81   |

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| August 31, 2012    |                |                   | 0.01%       | 31          | 38.04               | 4,478,373.85   |
| September 30, 2012 |                |                   | 0.01%       | 31          | 38.04               | 4,478,411.89   |
| November 30, 2012  |                |                   | 0.01%       | 30          | 36.81               | 4,478,448.69   |
| December 31, 2012  |                | 254,333           |             |             | -                   | 4,224,115.93   |
| December 31, 2012  |                |                   | 0.01%       | 31          | 35.88               | 4,224,151.81   |
| January 31, 2013   |                |                   | 0.01%       | 31          | 35.88               | 4,224,187.69   |
| February 28, 2013  |                |                   | 0.01%       | 28          | 32.40               | 4,224,220.09   |
| March 31, 2013     |                | 456,605           |             |             | -                   | 3,767,615.13   |
| March 31, 2013     |                |                   | 0.01%       | 31          | 35.88               | 3,767,651.01   |
| April 30, 2013     |                | 86,244            |             |             | -                   | 3,681,406.75   |
| April 30, 2013     |                |                   | 0.01%       | 30          | 30.97               | 3,681,437.72   |
| May 31, 2013       |                | 89,344            |             |             | -                   | 3,592,093.70   |
| May 31, 2013       |                |                   | 0.01%       | 31          | 31.27               | 3,592,124.96   |
| June 30, 2013      |                | 35,634            |             |             | -                   | 3,556,491.21   |
| June 30, 2013      |                |                   | 0.01%       | 30          | 29.52               | 3,556,520.74   |
| July 31, 2013      |                | 144,248           |             |             | -                   | 3,412,272.93   |
| July 31, 2013      |                |                   | 0.01%       | 31          | 30.21               | 3,412,303.13   |
| August 31, 2013    |                | 34,202            |             |             | -                   | 3,378,101.60   |
| August 31, 2013    |                |                   | 0.01%       | 31          | 28.98               | 3,378,130.58   |
| September 30, 2013 |                | 7,515             |             |             | -                   | 3,370,616.01   |
| September 30, 2013 |                |                   | 0.01%       | 30          | 27.77               | 3,370,643.78   |
| October 31, 2013   |                | 12,161            |             |             | -                   | 3,358,483.02   |
| October 31, 2013   |                |                   | 0.01%       | 31          | 28.63               | 3,358,511.65   |
| November 30, 2013  |                |                   | 0.01%       | 30          | 27.60               | 3,358,539.25   |
| December 31, 2013  |                |                   | 0.01%       | 31          | 28.52               | 3,358,567.77   |
| January 31, 2014   |                |                   | 0.01%       | 31          | 28.52               | 3,358,596.30   |
| February 28, 2014  |                |                   | 0.01%       | 28          | 25.76               | 3,358,622.06   |
| March 31, 2014     |                |                   | 0.01%       | 31          | 28.53               | 3,358,650.59   |
| April 30, 2014     |                |                   | 0.01%       | 30          | 27.61               | 3,358,678.19   |
| May 31, 2014       |                |                   | 0.01%       | 31          | 28.53               | 3,358,706.72   |
| June 30, 2014      |                |                   | 0.01%       | 30          | 27.61               | 3,358,734.33   |
| July 31, 2014      | 17,699.50      |                   |             |             | -                   | 3,376,433.83   |
| July 31, 2014      |                |                   | 0.01%       | 31          | 28.53               | 3,376,462.35   |
| August 31, 2014    |                |                   | 0.01%       | 31          | 28.68               | 3,376,491.03   |
| September 30, 2014 |                |                   | 0.01%       | 30          | 27.75               | 3,376,518.78   |
| October 31, 2014   |                |                   | 0.01%       | 31          | 28.68               | 3,376,547.46   |
| November 30, 2014  |                |                   | 0.01%       | 30          | 27.75               | 3,376,575.21   |
| December 31, 2014  | 6,300.00       |                   |             |             | -                   | 3,382,875.21   |
| December 31, 2014  |                |                   | 0.01%       | 31          | 28.68               | 3,382,903.89   |
| January 31, 2015   |                |                   | 0.01%       | 31          | 28.73               | 3,382,932.62   |
| February 28, 2015  |                |                   | 0.01%       | 28          | 25.95               | 3,382,958.57   |
| March 31, 2015     |                |                   | 0.01%       | 31          | 28.73               | 3,382,987.30   |
| April 30, 2015     |                |                   | 0.01%       | 30          | 27.81               | 3,383,015.11   |
| May 31, 2015       |                |                   | 0.01%       | 31          | 28.73               | 3,383,043.84   |
| June 30, 2015      |                |                   | 0.03%       | 30          | 83.42               | 3,383,127.25   |
| July 31, 2015      | 6,076.00       |                   | 0.03%       | 31          | 86.20               | 3,389,289.45   |

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| August 31, 2015    |                |                   | 0.03%       | 31          | 86.20               | 3,389,375.65   |
| September 30, 2015 |                |                   | 0.03%       | 30          | 83.57               | 3,389,459.22   |
| October 31, 2015   |                | 500,000           | 0.03%       | 31          | 86.36               | 2,889,545.58   |
| November 30, 2015  |                |                   | 0.03%       | 30          | 83.58               | 2,889,629.16   |
| December 31, 2015  | 12,601.50      |                   |             |             | -                   | 2,902,230.66   |
| Decmeber 31, 2015  |                |                   | 0.03%       | 31          | 73.63               | 2,902,304.29   |
| January 31, 2016   |                |                   | 0.03%       | 31          | 73.95               | 2,902,378.23   |
| February 18, 2016  |                | 1,400,000         |             |             | -                   | 1,502,378.23   |
| February 29, 2016  |                |                   | 0.07%       | 29          | 161.42              | 1,502,539.65   |
| March 31, 2016     |                |                   | 0.09%       | 31          | 114.84              | 1,502,654.49   |
| April 30, 2016     |                |                   | 0.06%       | 30          | 74.10               | 1,502,728.59   |
| May 31, 2016       |                |                   | 0.09%       | 31          | 114.86              | 1,502,843.45   |
| June 30, 2016      |                |                   | 0.14%       | 30          | 111.16              | 1,502,954.61   |
| July 31, 2016      | 29,087.83      |                   |             |             | -                   | 1,532,042.44   |
| July 31, 2016      |                |                   | 0.09%       | 31          | 114.88              | 1,532,157.32   |
| August 31, 2016    |                |                   | 0.11%       | 31          | 143.13              | 1,532,300.46   |
| September 30, 2016 |                |                   | 0.19%       | 30          | 239.27              | 1,532,539.72   |
| October 31, 2016   |                |                   | 0.23%       | 31          | 299.32              | 1,532,839.05   |
| November 30, 2016  |                |                   | 0.24%       | 30          | 302.31              | 1,533,141.36   |
| December 31, 2016  |                |                   | 0.37%       | 31          | 481.69              | 1,533,623.05   |
| January 31, 2017   | 142,363.04     |                   |             |             | -                   | 1,675,986.09   |
| January 31, 2017   |                |                   | 0.40%       | 31          | 521.01              | 1,676,507.10   |
| February 28, 2017  |                |                   | 0.41%       | 28          | 527.13              | 1,677,034.23   |
| March 31, 2017     |                |                   | 0.41%       | 31          | 583.79              | 1,677,618.02   |
| April 30, 2017     |                | 164,750           |             |             | -                   | 1,512,868.02   |
| April 30, 2017     |                |                   | 0.41%       | 30          | 565.33              | 1,513,433.36   |
| May 31, 2017       |                | 45,000            |             |             | -                   | 1,468,433.36   |
| May 31, 2017       |                |                   | 0.61%       | 31          | 784.08              | 1,469,217.44   |
| June 30, 2017      |                | 215,000           |             |             | -                   | 1,254,217.44   |
| June 30, 2017      |                |                   | 0.61%       | 30          | 736.62              | 1,254,954.06   |
| July 31, 2017      | 33,031.82      | 241,500           |             |             | -                   | 1,046,485.88   |
| July 31, 2017      |                |                   | 0.61%       | 31          | 650.17              | 1,047,136.05   |
| August 31, 2017    |                | 302,000           |             |             | -                   | 745,136.05     |
| August 31, 2017    |                |                   | 0.89%       | 31          | 791.52              | 745,927.57     |
| September 30, 2017 |                | 234,500           |             |             | -                   | 511,427.57     |
| September 30, 2017 |                |                   | 0.89%       | 30          | 545.65              | 511,973.22     |
| October 31, 2017   |                | 216,500           |             |             | -                   | 295,473.22     |
| October 31, 2017   |                |                   | 0.90%       | 31          | 391.34              | 295,864.56     |
| November 30, 2017  | 1,400,000.00   | 110,000           |             |             | -                   | 1,585,864.56   |
| November 30, 2017  |                |                   | 0.92%       | 30          | 223.72              | 1,586,088.29   |
| December 31, 2017  |                | 167,669           |             |             | -                   | 1,418,419.29   |
| December 31, 2017  |                |                   | 3.36%       | 31          | 4,526.22            | 1,422,945.50   |
| January 31, 2018   | 27,158.43      |                   |             |             | -                   | 1,450,103.93   |
| January 31, 2018   |                |                   | 1.19%       | 31          | 1,438.15            | 1,451,542.08   |
| February 28, 2018  |                |                   | 1.26%       | 28          | 1,401.63            | 1,452,943.72   |
| March 31, 2018     |                |                   | 1.50%       | 31          | 1,849.22            | 1,454,792.94   |

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| April 30, 2018     |                | 46,980            |             |             | -                   | 1,407,812.94   |
| April 30, 2018     |                |                   | 1.56%       | 30          | 1,865.32            | 1,409,678.27   |
| May 31, 2018       |                | 37,230            |             |             | -                   | 1,372,448.27   |
| May 31, 2018       |                |                   | 1.63%       | 31          | 1,951.54            | 1,374,399.80   |
| June 30, 2018      |                | 70,470            |             |             | -                   | 1,303,929.80   |
| June 30, 2018      |                |                   | 1.63%       | 30          | 1,841.32            | 1,305,771.12   |
| July 31, 2018      |                | 117,450           |             |             | -                   | 1,188,321.12   |
| July 31, 2018      |                |                   | 1.63%       | 31          | 1,807.69            | 1,190,128.81   |
| August 31, 2018    |                | 93,960            |             |             | -                   | 1,096,168.81   |
| August 31, 2018    |                |                   | 1.63%       | 31          | 1,647.59            | 1,097,816.40   |
| September 30, 2018 |                | 46,980            |             |             | -                   | 1,050,836.40   |
| September 30, 2018 |                |                   | 1.97%       | 30          | 1,777.56            | 1,052,613.97   |
| October 31, 2018   |                | 75,181            |             |             | -                   | 977,433.12     |
| October 31, 2018   |                |                   | 2.03%       | 31          | 1,814.82            | 979,247.94     |
| November 30, 2018  |                |                   | 2.10%       | 30          | 1,687.08            | 980,935.01     |
| December 31, 2018  |                |                   | 2.10%       | 31          | 1,746.55            | 982,681.56     |
| January 31, 2019   |                |                   | 2.30%       | 31          | 1,916.18            | 984,597.75     |
| February 28, 2019  |                |                   | 2.30%       | 28          | 1,733.83            | 986,331.57     |
| March 31, 2019     |                |                   | 2.33%       | 31          | 1,948.42            | 988,280.00     |
| April 30, 2019     |                |                   | 2.33%       | 30          | 1,888.89            | 990,168.89     |
| May 31, 2019       |                |                   | 2.33%       | 31          | 1,955.71            | 992,124.60     |
| June 30, 2019      |                |                   | 2.22%       | 30          | 1,806.72            | 993,931.32     |
| July 31, 2019      |                |                   | 2.18%       | 31          | 1,836.93            | 995,768.25     |
| August 31, 2019    |                |                   | 1.00%       | 31          | 844.16              | 996,612.41     |
| September 30, 2019 |                | 109,667           |             |             | -                   | 886,945.41     |
| September 30, 2019 |                |                   | 1.88%       | 30          | 1,539.97            | 888,485.38     |
| October 31, 2019   |                |                   | 1.60%       | 31          | 1,205.27            | 889,690.65     |
| November 30, 2019  |                |                   | 1.58%       | 30          | 1,153.81            | 890,844.46     |
| December 31, 2019  |                | 97,482            | 1.51%       | 31          | 1,141.00            | 794,503.46     |
| January 31, 2020   |                | 99,251            | 1.50%       | 31          | 1,134.91            | 696,387.37     |
| February 29, 2020  |                |                   | 1.47%       | 29          | 927.94              | 697,315.31     |
| March 31, 2020     |                |                   | 0.14%       | 31          | 82.80               | 697,398.11     |
| April 30, 2020     |                |                   | 0.09%       | 30          | 51.58               | 697,449.70     |
| May 31, 2020       |                |                   | 0.36%       | 31          | 213.23              | 697,662.93     |
| June 30, 2020      |                |                   | 0.08%       | 30          | 45.86               | 697,708.79     |
| July 31, 2020      |                | 128,010           | 0.11%       | 31          | 65.18               | 569,763.97     |
| August 31, 2020    |                |                   | 0.24%       | 31          | 142.22              | 569,906.18     |
| September 30, 2020 |                |                   | 0.10%       | 30          | 46.83               | 569,953.01     |
| October 31, 2020   |                |                   | 0.12%       | 31          | 58.08               | 570,011.10     |
| November 30, 2020  |                |                   | 0.03%       | 30          | 14.05               | 570,025.15     |
| December 31, 2020  |                |                   | 0.20%       | 31          | 96.82               | 570,121.98     |
| January 31, 2021   |                |                   | 0.07%       | 31          | 33.89               | 570,155.86     |
| February 28, 2021  |                |                   | 0.27%       | 28          | 118.09              | 570,273.95     |
| March 31, 2021     |                |                   | 0.10%       | 31          | 48.42               | 570,322.37     |
| April 30, 2021     |                |                   | 0.10%       | 30          | 46.87               | 570,369.25     |
| May 31, 2021       |                |                   | 0.25%       | 31          | 121.10              | 570,490.34     |



# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| November 30, 2021  | 2,866,695.75   |                   |             |             |                     | 2,866,695.75   |
| December 31, 2021  | 354,887.19     |                   |             |             | -                   | 3,221,582.94   |
| December 31, 2021  |                |                   | 0.70%       | 31          | 1,915.30            | 3,223,498.24   |
| January 31, 2022   | 400,279.69     |                   |             |             | -                   | 3,623,777.93   |
| January 31, 2022   |                |                   | 0.10%       | 31          | 273.78              | 3,624,051.70   |
| February 28, 2022  | 309,787.61     |                   |             |             | -                   | 3,933,839.31   |
| February 28, 2022  |                |                   | 0.25%       | 28          | 695.02              | 3,934,534.34   |
| March 31, 2022     | 365,499.14     |                   |             |             | -                   | 4,300,033.48   |
| March 31, 2022     |                |                   | 0.13%       | 31          | 434.42              | 4,300,467.89   |
| April 30, 2022     | 487,361.15     |                   |             |             | -                   | 4,787,829.04   |
| April 30, 2022     |                |                   | 0.12%       | 30          | 424.16              | 4,788,253.20   |
| May 31, 2022       | 446,924.08     |                   |             |             | -                   | 5,235,177.28   |
| May 31, 2022       |                |                   | 0.42%       | 31          | 1,708.03            | 5,236,885.31   |
| June 30, 2022      | 446,298.82     |                   |             |             | -                   | 5,683,184.13   |
| June 30, 2022      |                |                   | 0.13%       | 30          | 559.56              | 5,683,743.69   |
| July 31, 2022      | 382,579.45     |                   |             |             | -                   | 6,066,323.14   |
| July 31, 2022      |                |                   | 0.09%       | 31          | 434.46              | 6,066,757.59   |
| August 31, 2022    | 441,820.79     |                   |             |             | -                   | 6,508,578.38   |
| August 31, 2022    |                |                   | 0.30%       | 31          | 1,545.78            | 6,510,124.16   |
| September 30, 2022 | 432,563.07     |                   |             |             | -                   | 6,942,687.23   |
| September 30, 2022 |                |                   | 0.17%       | 30          | 909.63              | 6,943,596.86   |
| October 31, 2022   | 417,999.57     |                   |             |             | -                   | 7,361,596.43   |
| October 31, 2022   |                |                   | 0.16%       | 31          | 943.57              | 7,362,540.00   |
| November 30, 2022  | 461,174.48     |                   |             |             | -                   | 7,823,714.48   |
| November 30, 2022  |                |                   | 0.25%       | 30          | 1,512.85            | 7,825,227.33   |
| December 31, 2022  | 433,968.99     |                   |             |             | -                   | 8,259,196.32   |
| December 31, 2022  |                |                   | 0.33%       | 31          | 2,193.21            | 8,261,389.53   |
| January 31, 2023   | 472,325.10     |                   |             |             | -                   | 8,733,714.63   |
| January 31, 2023   |                |                   | 0.13%       | 31          | 912.15              | 8,734,626.78   |
| February 28, 2023  | 323,960.17     |                   |             |             | -                   | 9,058,586.95   |
| February 28, 2023  |                |                   | 0.36%       | 28          | 2,412.19            | 9,060,999.14   |
| March 31, 2023     | 386,139.64     |                   |             |             | -                   | 9,447,138.78   |
| March 31, 2023     |                |                   | 0.18%       | 31          | 1,385.22            | 9,448,523.99   |
| April 30, 2023     | 459,882.98     |                   |             |             | -                   | 9,908,406.97   |
| April 30, 2023     |                |                   | 0.10%       | 30          | 776.59              | 9,909,183.57   |
| May 31, 2023       | 419,336.31     |                   |             |             | -                   | 10,328,519.88  |
| May 31, 2023       |                |                   | 0.32%       | 31          | 2,693.13            | 10,331,213.00  |
| June 30, 2023      | 438,691.94     |                   |             |             | -                   | 10,769,904.94  |
| June 30, 2023      |                |                   | 0.14%       | 30          | 1,188.80            | 10,771,093.74  |
| July 31, 2023      | 447,337.65     |                   |             |             | -                   | 11,218,431.39  |
| July 31, 2023      |                |                   | 0.16%       | 31          | 1,463.69            | 11,219,895.08  |
| August 31, 2023    | 460,751.30     |                   |             |             | -                   | 11,680,646.38  |
| August 31, 2023    |                |                   | 0.28%       | 31          | 2,668.18            | 11,683,314.56  |
| September 30, 2023 | 531,288.90     |                   |             |             | -                   | 12,214,603.46  |
| September 30, 2023 |                |                   | 0.14%       | 30          | 1,344.38            | 12,215,947.84  |
| October 31, 2023   | 481,490.17     |                   |             |             | -                   | 12,697,438.01  |
| October 31, 2023   |                |                   | 0.16%       | 31          | 1,660.03            | 12,699,098.04  |
| November 30, 2023  | 535,856.35     |                   |             |             | -                   | 13,234,954.39  |
| November 30, 2023  |                |                   | 0.31%       | 30          | 3,235.66            | 13,238,190.05  |
| December 31, 2023  | 540,107.65     |                   |             |             | -                   | 13,778,297.70  |
| December 31, 2023  |                |                   | 0.35%       | 31          | 3,935.19            | 13,782,232.89  |
| January 31, 2024   | 579,095.54     |                   |             |             | -                   | 14,361,328.43  |

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

| <u>Date</u>       | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|-------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| January 31, 2024  |                |                   | 0.14%       | 31          | 1,638.76            | 14,362,967.19  |
| February 29, 2024 | 449,406.48     |                   |             |             | -                   | 14,812,373.67  |
| February 29, 2024 |                |                   | 0.28%       | 29          | 3,195.27            | 14,815,568.94  |
| March 31, 2024    | 604,270.42     |                   |             |             | -                   | 15,419,839.36  |
| March 31, 2024    |                |                   | 0.15%       | 31          | 1,887.46            | 15,421,726.83  |
| April 30, 2024    | 644,739.00     |                   |             |             |                     | 16,066,465.83  |
| April 30, 2024    |                |                   | 0.12%       | 30          | 1,521.05            | 16,067,986.87  |



# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| September 10, 2003 | 6,400,000.00   |                   |             |             |                     | 6,400,000.00   |
| September 30, 2003 |                |                   | 0.67%       | 20          | 2,349.59            | 6,402,349.59   |
| October 31, 2003   |                |                   | 0.66%       | 31          | 3,588.82            | 6,405,938.41   |
| November 30, 2003  |                |                   | 0.66%       | 30          | 3,475.00            | 6,409,413.42   |
| December 31, 2003  |                |                   | 0.64%       | 31          | 3,483.91            | 6,412,897.33   |
| January 31, 2004   |                |                   | 0.64%       | 31          | 3,485.81            | 6,416,383.13   |
| February 29, 2004  |                |                   | 0.63%       | 29          | 3,211.71            | 6,419,594.84   |
| March 31, 2004     |                |                   | 0.62%       | 31          | 3,380.40            | 6,422,975.24   |
| April 30, 2004     |                |                   | 0.62%       | 30          | 3,273.08            | 6,426,248.32   |
| May 31, 2004       |                |                   | 0.60%       | 31          | 3,274.75            | 6,429,523.06   |
| June 30, 2004      |                |                   | 0.92%       | 30          | 4,861.78            | 6,434,384.84   |
| July 31, 2004      |                |                   | 0.00%       | 31          | -                   | 6,434,384.84   |
| August 31, 2004    |                |                   | 0.00%       | 31          | -                   | 6,434,384.84   |
| September 30, 2004 |                |                   | 0.00%       | 30          | -                   | 6,434,384.84   |
| October 20, 2004   |                |                   | 1.33%       | 20          | 4,689.17            | 6,439,074.01   |
| October 20, 2004   |                | 200,000           |             |             |                     | 6,239,074.01   |
| October 31, 2004   |                |                   | 0.00%       | 11          | -                   | 6,239,074.01   |
| November 30, 2004  |                |                   | 0.00%       | 30          | -                   | 6,239,074.01   |
| December 31, 2004  |                |                   | 0.00%       | 31          | -                   | 6,239,074.01   |
| January 31, 2005   |                |                   | 0.00%       | 31          | -                   | 6,239,074.01   |
| February 28, 2005  |                |                   | 0.00%       | 28          | -                   | 6,239,074.01   |
| March 31, 2005     |                |                   | 2.28%       | 31          | 12,081.58           | 6,251,155.59   |
| April 30, 2005     |                |                   | 2.56%       | 30          | 13,153.12           | 6,264,308.71   |
| May 31, 2005       |                |                   | 0.00%       | 31          | -                   | 6,264,308.71   |
| June 30, 2005      |                |                   | 0.00%       | 30          | -                   | 6,264,308.71   |
| July 20, 2005      |                |                   | 0.00%       | 20          | -                   | 6,264,308.71   |
| July 20, 2005      | 1,500,000.00   |                   |             |             | -                   | 7,764,308.71   |
| July 27, 2005      |                |                   | 2.86%       | 7           | 4,258.67            | 7,768,567.38   |
| July 27, 2005      |                | 4,083,953         |             |             |                     | 3,684,614.38   |
| July 31, 2005      |                |                   | 2.86%       | 4           | 2,433.53            | 3,687,047.90   |
| August 31, 2005    |                |                   | 0.00%       | 42          | -                   | 3,687,047.90   |
| September 30, 2005 |                |                   | 0.00%       | 30          | -                   | 3,687,047.90   |
| October 31, 2005   |                |                   | 0.00%       | 31          | -                   | 3,687,047.90   |
| November 30, 2005  |                |                   | 0.00%       | 30          | -                   | 3,687,047.90   |
| December 31, 2005  |                |                   | 0.00%       | 31          | -                   | 3,687,047.90   |
| January 31, 2006   |                |                   | 0.00%       | 31          | -                   | 3,687,047.90   |
| February 28, 2006  |                |                   | 0.00%       | 28          | -                   | 3,687,047.90   |
| March 31, 2006     |                |                   | 0.00%       | 31          | -                   | 3,687,047.90   |
| April 30, 2006     |                |                   | 0.00%       | 30          | -                   | 3,687,047.90   |
| May 31, 2006       |                |                   | 0.00%       | 31          | -                   | 3,687,047.90   |
| June 30, 2006      |                |                   | 4.74%       | 30          | 14,364.33           | 3,701,412.24   |
| July 31, 2006      |                |                   | 4.88%       | 31          | 15,341.09           | 3,716,753.32   |
| August 31, 2006    |                |                   | 4.91%       | 31          | 15,499.37           | 3,732,252.69   |
| September 20, 2006 |                |                   | 4.97%       | 20          | 10,164.00           | 3,742,416.69   |
| September 20, 2006 |                | 1,036,713         |             |             |                     | 2,705,703.69   |
| September 30, 2006 |                |                   | 4.97%       | 10          | 3,684.20            | 2,709,387.90   |
| October 31, 2006   |                |                   | 4.96%       | 31          | 15,765.31           | 2,725,153.21   |
| November 30, 2006  |                |                   | 4.95%       | 30          | 11,087.27           | 2,736,240.48   |

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| December 31, 2006  |                |                   | 4.95%       | 31          | 11,503.45           | 2,747,743.93   |
| January 31, 2007   |                |                   | 4.94%       | 31          | 11,528.48           | 2,759,272.41   |
| February 28, 2007  |                |                   | 4.96%       | 28          | 10,498.84           | 2,769,771.25   |
| March 31, 2007     |                |                   | 4.98%       | 31          | 11,714.99           | 2,781,486.25   |
| April 30, 2007     |                |                   | 4.90%       | 30          | 11,202.15           | 2,792,688.40   |
| May 31, 2007       |                |                   | 4.92%       | 31          | 11,669.61           | 2,804,358.01   |
| June 30, 2007      |                |                   | 5.78%       | 30          | 13,322.62           | 2,817,680.63   |
| July 31, 2007      |                |                   | 5.77%       | 31          | 13,808.18           | 2,831,488.81   |
| August 31, 2007    |                |                   | 5.77%       | 31          | 13,875.85           | 2,845,364.66   |
| September 30, 2007 |                |                   | 5.54%       | 30          | 12,956.15           | 2,858,320.81   |
| October 31, 2007   |                |                   | 5.25%       | 31          | 12,744.98           | 2,871,065.79   |
| November 30, 2007  |                |                   | 4.99%       | 30          | 11,775.30           | 2,882,841.09   |
| December 31, 2007  |                |                   | 4.72%       | 31          | 11,556.64           | 2,894,397.73   |
| January 31, 2008   |                |                   | 4.09%       | 31          | 10,054.27           | 2,904,452.00   |
| February 29, 2008  |                |                   | 2.98%       | 29          | 6,876.79            | 2,911,328.78   |
| March 31, 2008     |                |                   | 2.69%       | 31          | 6,651.39            | 2,917,980.17   |
| April 1, 2008      | 7,698.01       |                   |             |             | -                   | 2,925,678.18   |
| April 30, 2008     |                |                   | 2.17%       | 30          | 5,218.13            | 2,930,896.31   |
| May 31, 2008       |                |                   | 1.94%       | 31          | 4,829.15            | 2,935,725.46   |
| June 30, 2008      |                |                   | 1.91%       | 30          | 4,608.69            | 2,940,334.15   |
| July 31, 2008      |                |                   | 1.91%       | 31          | 4,769.79            | 2,945,103.94   |
| August 31, 2008    |                |                   | 1.91%       | 31          | 4,777.52            | 2,949,881.46   |
| September 30, 2008 |                |                   | 1.86%       | 30          | 4,509.68            | 2,954,391.14   |
| October 31, 2008   |                |                   | 1.44%       | 31          | 3,613.26            | 2,958,004.40   |
| November 30, 2008  |                |                   | 1.51%       | 30          | 3,671.17            | 2,961,675.57   |
| December 31, 2008  |                |                   | 1.50%       | 31          | 3,773.09            | 2,965,448.66   |
| January 31, 2009   |                |                   | 1.42%       | 31          | 3,576.41            | 2,969,025.08   |
| February 28, 2009  |                |                   | 1.70%       | 28          | 3,871.93            | 2,972,897.01   |
| March 31, 2009     |                |                   | 1.80%       | 31          | 4,544.87            | 2,977,441.88   |
| April 30, 2009     |                |                   | 1.80%       | 30          | 4,404.98            | 2,981,846.86   |
| May 31, 2009       |                |                   | 1.80%       | 31          | 4,558.55            | 2,986,405.41   |
| June 30, 2009      |                |                   | 1.80%       | 30          | 4,418.24            | 2,990,823.65   |
| July 31, 2009      |                |                   | 1.80%       | 31          | 4,572.27            | 2,995,395.93   |
| August 31, 2009    |                |                   | 1.80%       | 31          | 4,579.26            | 2,999,975.19   |
| September 30, 2009 |                |                   | 1.80%       | 30          | 4,438.32            | 3,004,413.51   |
| October 31, 2009   |                |                   | 1.80%       | 31          | 4,593.05            | 3,009,006.56   |
| November 30, 2009  |                |                   | 1.80%       | 30          | 4,451.68            | 3,013,458.24   |
| December 31, 2009  |                |                   | 1.80%       | 31          | 4,606.88            | 3,018,065.11   |
| January 31, 2010   |                |                   | 1.80%       | 31          | 4,613.92            | 3,022,679.03   |
| February 28, 2010  |                |                   | 1.80%       | 28          | 4,173.78            | 3,026,852.81   |
| March 31, 2010     |                |                   | 1.80%       | 31          | 4,627.35            | 3,031,480.17   |
| April 30, 2010     |                |                   | 0.10%       | 30          | 249.16              | 3,031,729.33   |
| May 31, 2010       |                |                   | 0.06%       | 31          | 154.49              | 3,031,883.82   |
| June 30, 2010      |                |                   | 0.06%       | 30          | 149.52              | 3,032,033.34   |
| July 31, 2010      |                |                   | 0.06%       | 31          | 154.51              | 3,032,187.85   |
| August 31, 2010    |                |                   | 0.06%       | 31          | 154.52              | 3,032,342.37   |
| September 30, 2010 |                |                   | 0.06%       | 30          | 149.54              | 3,032,491.91   |
| October 31, 2010   |                |                   | 0.06%       | 31          | 154.53              | 3,032,646.44   |

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| November 30, 2010  |                |                   | 0.06%       | 30          | 149.56              | 3,032,795.99   |
| December 31, 2010  |                |                   | 0.06%       | 31          | 154.55              | 3,032,950.54   |
| January 31, 2011   |                |                   | 0.06%       | 31          | 154.56              | 3,033,105.10   |
| February 28, 2011  |                |                   | 0.06%       | 28          | 139.61              | 3,033,244.70   |
| March 31, 2011     |                |                   | 0.06%       | 31          | 154.57              | 3,033,399.27   |
| April 30, 2011     |                |                   | 0.06%       | 30          | 149.59              | 3,033,548.87   |
| May 31, 2011       |                |                   | 0.05%       | 31          | 128.82              | 3,033,677.69   |
| June 30, 2011      |                |                   | 0.05%       | 30          | 124.67              | 3,033,802.36   |
| July 31, 2011      |                |                   | 0.03%       | 31          | 77.30               | 3,033,879.66   |
| August 31, 2011    |                |                   | 0.03%       | 31          | 77.30               | 3,033,956.96   |
| September 30, 2011 |                |                   | 0.03%       | 30          | 74.81               | 3,034,031.77   |
| October 31, 2011   |                |                   | 0.02%       | 31          | 51.54               | 3,034,083.31   |
| November 30, 2011  |                |                   | 0.02%       | 30          | 49.88               | 3,034,133.18   |
| December 31, 2011  |                |                   | 0.02%       | 31          | 51.54               | 3,034,184.72   |
| January 31, 2012   |                |                   | 0.01%       | 31          | 25.77               | 3,034,210.49   |
| February 29, 2012  |                |                   | 0.01%       | 29          | 24.11               | 3,034,234.60   |
| March 31, 2012     |                |                   | 0.01%       | 31          | 25.77               | 3,034,260.37   |
| April 30, 2012     |                |                   | 0.01%       | 30          | 24.94               | 3,034,285.31   |
| May 31, 2012       |                |                   | 0.01%       | 31          | 25.77               | 3,034,311.08   |
| June 30, 2012      |                |                   | 0.01%       | 30          | 24.94               | 3,034,336.02   |
| July 31, 2012      |                |                   | 0.01%       | 31          | 25.77               | 3,034,361.79   |
| August 31, 2012    |                |                   | 0.01%       | 31          | 25.77               | 3,034,387.56   |
| September 30, 2012 |                |                   | 0.01%       | 30          | 24.94               | 3,034,412.50   |
| October 31, 2012   |                |                   | 0.01%       | 31          | 25.77               | 3,034,438.27   |
| November 30, 2012  |                |                   | 0.01%       | 30          | 24.94               | 3,034,463.21   |
| Decemner 31, 2012  |                |                   | 0.01%       | 31          | 25.77               | 3,034,488.99   |
| January 31, 2013   |                |                   | 0.01%       | 31          | 25.77               | 3,034,514.76   |
| February 28, 2013  |                |                   | 0.01%       | 28          | 23.28               | 3,034,538.04   |
| March 31, 2013     |                | 8,000             |             |             | -                   | 3,026,538.04   |
| March 31, 2013     |                |                   | 0.01%       | 31          | 25.70               | 3,026,563.74   |
| April 30, 2013     |                |                   | 0.01%       | 30          | 24.88               | 3,026,588.62   |
| May 31, 2013       |                |                   | 0.01%       | 31          | 25.71               | 3,026,614.32   |
| June 30, 2013      |                |                   | 0.01%       | 30          | 24.88               | 3,026,639.20   |
| July 31, 2013      |                |                   | 0.01%       | 31          | 25.71               | 3,026,664.91   |
| August 31, 2013    |                |                   | 0.01%       | 31          | 25.71               | 3,026,690.61   |
| September 30, 2013 |                |                   | 0.01%       | 30          | 24.88               | 3,026,715.49   |
| October 31, 2013   |                |                   | 0.01%       | 31          | 25.71               | 3,026,741.19   |
| November 30, 2013  |                |                   | 0.01%       | 30          | 24.88               | 3,026,766.07   |
| Decemner 31, 2013  |                |                   | 0.01%       | 31          | 25.71               | 3,026,791.78   |
| January 31, 2014   |                |                   | 0.01%       | 31          | 25.71               | 3,026,817.49   |
| February 28, 2014  |                |                   | 0.01%       | 28          | 23.22               | 3,026,840.70   |
| March 31, 2014     |                |                   | 0.01%       | 31          | 25.71               | 3,026,866.41   |
| April 30, 2014     |                |                   | 0.01%       | 30          | 24.88               | 3,026,891.29   |
| May 31, 2014       |                |                   | 0.01%       | 31          | 25.71               | 3,026,917.00   |
| June 30, 2014      |                | 35,000            |             |             | -                   | 2,991,917.00   |
| June 30, 2014      |                |                   | 0.01%       | 30          | 24.59               | 2,991,941.59   |
| July 31, 2014      |                | 24,000            |             |             | -                   | 2,967,941.59   |
| July 31, 2014      |                |                   | 0.01%       | 31          | 25.21               | 2,967,966.80   |

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| August 31, 2014    |                |                   | 0.01%       | 31          | 25.21               | 2,967,992.00   |
| September 30, 2014 |                |                   | 0.01%       | 30          | 24.39               | 2,968,016.40   |
| October 31, 2014   |                |                   | 0.01%       | 31          | 25.21               | 2,968,041.61   |
| November 30, 2014  |                |                   | 0.01%       | 30          | 24.39               | 2,968,066.00   |
| December 31, 2014  |                |                   | 0.01%       | 31          | 25.21               | 2,968,091.21   |
| January 31, 2015   |                |                   | 0.01%       | 31          | 25.21               | 2,968,116.42   |
| February 28, 2015  |                |                   | 0.01%       | 28          | 22.77               | 2,968,139.19   |
| March 31, 2015     |                |                   | 0.01%       | 31          | 25.21               | 2,968,164.40   |
| April 30, 2015     |                |                   | 0.01%       | 30          | 24.40               | 2,968,188.79   |
| May 31, 2015       |                |                   | 0.01%       | 31          | 25.21               | 2,968,214.00   |
| June 30, 2015      |                |                   | 0.03%       | 30          | 73.19               | 2,968,287.19   |
| July 31, 2015      |                |                   | 0.03%       | 31          | 75.63               | 2,968,362.82   |
| August 31, 2015    |                |                   | 0.03%       | 31          | 75.63               | 2,968,438.45   |
| September 30, 2015 |                |                   | 0.03%       | 30          | 73.19               | 2,968,511.65   |
| October 31, 2015   |                |                   | 0.03%       | 30          | 73.20               | 2,968,584.84   |
| November 30, 2015  |                |                   | 0.03%       | 30          | 73.20               | 2,968,658.04   |
| December 31, 2015  |                |                   | 0.03%       | 31          | 75.64               | 2,968,733.68   |
| January 31, 2016   |                |                   | 0.03%       | 31          | 75.64               | 2,968,809.32   |
| February 29, 2016  |                |                   | 0.07%       | 29          | 165.11              | 2,968,974.44   |
| March 31, 2016     |                |                   | 0.09%       | 31          | 226.94              | 2,969,201.38   |
| April 30, 2016     |                |                   | 0.06%       | 30          | 146.43              | 2,969,347.81   |
| May 31, 2016       |                |                   | 0.09%       | 31          | 226.97              | 2,969,574.78   |
| June 30, 2016      |                |                   | 0.14%       | 30          | 341.70              | 2,969,916.48   |
| July 31, 2016      |                |                   | 0.09%       | 31          | 227.02              | 2,970,143.50   |
| August 31, 2016    |                |                   | 0.19%       | 31          | 479.29              | 2,970,622.79   |
| September 30, 2016 |                |                   | 0.19%       | 30          | 463.91              | 2,971,086.70   |
| October 31, 2016   |                |                   | 0.23%       | 31          | 580.38              | 2,971,667.08   |
| November 30, 2016  |                |                   | 0.24%       | 30          | 586.19              | 2,972,253.27   |
| December 31, 2016  |                |                   | 0.37%       | 31          | 934.02              | 2,973,187.29   |
| January 31, 2017   |                |                   | 0.40%       | 31          | 1,010.07            | 2,974,197.36   |
| February 28, 2017  |                |                   | 0.41%       | 28          | 935.45              | 2,975,132.80   |
| March 31, 2017     |                |                   | 0.41%       | 31          | 1,036.00            | 2,976,168.80   |
| April 30, 2017     |                |                   | 0.41%       | 30          | 1,002.93            | 2,977,171.73   |
| May 31, 2017       |                |                   | 0.61%       | 31          | 1,542.42            | 2,978,714.15   |
| June 30, 2017      |                |                   | 0.61%       | 30          | 1,493.44            | 2,980,207.59   |
| July 31, 2017      |                |                   | 0.61%       | 31          | 1,543.99            | 2,981,751.58   |
| August 31, 2017    |                |                   | 0.89%       | 31          | 2,253.88            | 2,984,005.46   |
| September 30, 2017 |                |                   | 0.89%       | 30          | 2,182.82            | 2,986,188.28   |
| October 31, 2017   |                |                   | 0.90%       | 31          | 2,282.59            | 2,988,470.87   |
| November 30, 2017  |                |                   | 0.92%       | 30          | 2,259.78            | 2,990,730.65   |
| December 31, 2017  |                |                   | 3.36%       | 31          | 8,534.64            | 2,999,265.29   |
| January 31, 2018   |                |                   | 1.19%       | 31          | 3,031.31            | 3,002,296.60   |
| February 28, 2018  |                |                   | 1.26%       | 28          | 2,901.95            | 3,005,198.55   |
| March 31, 2018     |                |                   | 1.50%       | 31          | 3,828.54            | 3,009,027.09   |
| April 30, 2018     |                |                   | 1.56%       | 30          | 3,858.15            | 3,012,885.24   |
| May 31, 2018       |                |                   | 1.63%       | 31          | 4,170.99            | 3,017,056.23   |
| June 30, 2018      |                |                   | 1.63%       | 30          | 4,042.03            | 3,021,098.26   |
| July 31, 2018      |                |                   | 1.63%       | 31          | 4,182.36            | 3,025,280.61   |

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| August 31, 2018    |                |                   | 1.63%       | 31          | 4,188.15            | 3,029,468.76   |
| September 30, 2018 |                |                   | 1.97%       | 30          | 4,905.25            | 3,034,374.01   |
| October 31, 2018   |                |                   | 2.03%       | 31          | 5,231.59            | 3,039,605.61   |
| November 30, 2018  |                |                   | 2.10%       | 30          | 5,246.44            | 3,044,852.05   |
| December 31, 2018  |                |                   | 2.10%       | 31          | 5,430.68            | 3,050,282.73   |
| January 31, 2019   |                |                   | 2.30%       | 31          | 5,958.50            | 3,056,241.23   |
| February 28, 2019  |                |                   | 2.30%       | 28          | 5,392.38            | 3,061,633.61   |
| March 31, 2019     |                |                   | 2.33%       | 31          | 6,058.68            | 3,067,692.29   |
| April 30, 2019     |                |                   | 2.33%       | 30          | 5,874.84            | 3,073,567.13   |
| May 31, 2019       |                |                   | 2.33%       | 31          | 6,082.29            | 3,079,649.42   |
| June 30, 2019      |                |                   | 2.22%       | 30          | 5,619.31            | 3,085,268.73   |
| July 31, 2019      |                |                   | 2.18%       | 31          | 5,712.40            | 3,090,981.13   |
| August 31, 2019    |                |                   | 1.00%       | 31          | 2,625.22            | 3,093,606.34   |
| September 30, 2019 |                |                   | 1.88%       | 30          | 4,780.26            | 3,098,386.60   |
| October 31, 2019   |                |                   | 1.60%       | 31          | 4,210.41            | 3,102,597.01   |
| November 30, 2019  |                |                   | 1.58%       | 30          | 4,029.13            | 3,106,626.14   |
| December 31, 2019  |                |                   | 1.51%       | 31          | 3,984.14            | 3,110,610.28   |
| January 31, 2020   |                |                   | 1.50%       | 31          | 3,962.83            | 3,114,573.11   |
| February 29, 2020  |                |                   | 1.47%       | 29          | 3,637.65            | 3,118,210.76   |
| March 31, 2020     |                |                   | 0.14%       | 31          | 370.77              | 3,118,581.53   |
| April 30, 2020     |                |                   | 0.09%       | 30          | 230.69              | 3,118,812.22   |
| May 31, 2020       |                |                   | 0.36%       | 31          | 953.59              | 3,119,765.81   |
| June 30, 2020      |                |                   | 0.08%       | 30          | 205.14              | 3,119,970.94   |
| July 31, 2020      |                |                   | 0.11%       | 31          | 291.48              | 3,120,262.42   |
| August 31, 2020    |                |                   | 0.24%       | 31          | 636.02              | 3,120,898.44   |
| September 30, 2020 |                |                   | 0.10%       | 30          | 256.51              | 3,121,154.96   |
| October 31, 2020   |                |                   | 0.12%       | 31          | 318.10              | 3,121,473.06   |
| November 30, 2020  |                |                   | 0.03%       | 30          | 76.97               | 3,121,550.03   |
| December 31, 2020  |                |                   | 0.20%       | 31          | 530.24              | 3,122,080.26   |
| January 31, 2021   |                |                   | 0.07%       | 31          | 185.61              | 3,122,265.88   |
| February 28, 2021  |                |                   | 0.27%       | 28          | 646.69              | 3,122,912.57   |
| March 31, 2021     |                |                   | 0.10%       | 31          | 265.23              | 3,123,177.80   |
| April 30, 2021     |                |                   | 0.10%       | 30          | 256.70              | 3,123,434.50   |
| May 31, 2021       |                |                   | 0.25%       | 31          | 663.19              | 3,124,097.70   |
| June 30, 2021      |                |                   | 0.10%       | 30          | 256.78              | 3,124,354.47   |
| July 31, 2021      |                |                   | 0.10%       | 31          | 265.36              | 3,124,619.83   |
| August 31, 2021    |                |                   | 0.26%       | 31          | 689.98              | 3,125,309.81   |
| September 30, 2021 |                |                   | 0.10%       | 30          | 256.87              | 3,125,566.69   |
| October 31, 2021   |                |                   | 0.10%       | 31          | 265.46              | 3,125,832.15   |
| November 30, 2021  |                |                   | 0.25%       | 30          | 642.29              | 3,126,474.44   |
| December 31, 2021  |                |                   | 0.70%       | 31          | 1,858.75            | 3,128,333.19   |
| January 31, 2022   |                |                   | 0.10%       | 31          | 265.69              | 3,128,598.89   |
| February 28, 2022  |                |                   | 0.25%       | 28          | 600.01              | 3,129,198.89   |
| March 31, 2022     |                |                   | 0.13%       | 31          | 345.50              | 3,129,544.39   |
| April 30, 2022     |                |                   | 0.12%       | 30          | 308.67              | 3,129,853.06   |
| May 31, 2022       |                |                   | 0.42%       | 31          | 1,116.46            | 3,130,969.52   |
| June 30, 2022      |                |                   | 0.13%       | 30          | 334.54              | 3,131,304.06   |
| July 31, 2022      |                |                   | 0.09%       | 31          | 239.35              | 3,131,543.41   |

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

| <u>Date</u>        | <u>Deposit</u> | <u>Withdrawal</u> | <u>Rate</u> | <u>Date</u> | <u>Interest Amt</u> | <u>Balance</u> |
|--------------------|----------------|-------------------|-------------|-------------|---------------------|----------------|
| August 31, 2022    |                |                   | 0.30%       | 31          | 797.90              | 3,132,341.31   |
| September 30, 2022 |                |                   | 0.17%       | 30          | 437.67              | 3,132,778.98   |
| October 31, 2022   |                |                   | 0.16%       | 31          | 425.71              | 3,133,204.69   |
| November 31, 2022  |                |                   | 0.25%       | 30          | 643.81              | 3,133,848.50   |
| December 31, 2022  |                |                   | 0.33%       | 31          | 878.34              | 3,134,726.84   |
| January 31, 2023   |                |                   | 0.13%       | 31          | 346.11              | 3,135,072.95   |
| February 28, 2023  |                |                   | 0.36%       | 28          | 865.80              | 3,135,938.74   |
| March 31, 2023     |                |                   | 0.18%       | 31          | 479.41              | 3,136,418.16   |
| April 30, 2023     |                |                   | 0.10%       | 30          | 257.79              | 3,136,675.94   |
| May 31, 2023       |                |                   | 0.32%       | 31          | 852.49              | 3,137,528.43   |
| June 30, 2023      |                |                   | 0.14%       | 30          | 361.03              | 3,137,889.46   |
| July 31, 2023      |                |                   | 0.16%       | 31          | 426.41              | 3,138,315.87   |
| August 31, 2023    |                |                   | 0.28%       | 31          | 746.32              | 3,139,062.19   |
| September 30, 2023 |                |                   | 0.14%       | 30          | 361.21              | 3,139,423.40   |
| October 31, 2023   |                |                   | 0.16%       | 31          | 426.62              | 3,139,850.01   |
| November 30, 2023  |                |                   | 0.31%       | 30          | 800.02              | 3,140,650.03   |
| December 31, 2023  |                |                   | 0.35%       | 31          | 933.59              | 3,141,583.62   |
| January 31, 2024   |                |                   | 0.14%       | 31          | 373.55              | 3,141,957.17   |
| February 29, 2024  |                |                   | 0.28%       | 29          | 698.98              | 3,142,656.15   |
| March 31, 2024     |                |                   | 0.15%       | 31          | 400.37              | 3,143,056.51   |
| April 30, 2024     |                |                   | 0.12%       | 30          | 310.00              | 3,143,366.51   |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1000 - General Fund  
 000 - Default  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue                                 |                             |                        |                      |                               |                              |  |
| 4012 Online Gaming Fee                  | 644,739                     | 1,698,416              | 1,169,983            | 0                             | 0                            | 1,698,416                                |
| Total Revenue                           | 644,739                     | 1,698,416              | 1,169,983            | 0                             | 0                            | 1,698,416                                |
| Expenditures                            |                             |                        |                      |                               |                              |  |
| 5607 Miscellaneous Expenses             | 0                           | 762                    | (58)                 | 0                             | 0                            | (762)                                    |
| 5702 Service Fees                       | 0                           | 0                      | 3,484                | 0                             | 0                            | 0  |
| Total Expenditures                      | 0                           | 762                    | 3,425                | 0                             | 0                            | (762)                                    |
| Revenues over (under)<br>expenditures   | 644,739                     | 1,697,654              | 1,166,557            | 0                             | 0                            | 1,697,654                                |
|   |                             |                        |                      |                               |                              |  |
| Other (Income) & Expense                |                             |                        |                      |                               |                              |  |
| 7000 Dividend & Interest Income         | (294,620)                   | (1,165,013)            | (448,193)            | 0                             | 0                            | 1,165,013                                |
| 7003 Other Income                       | (3,039)                     | (8,880)                | (11,917)             | 0                             | 0                            | 8,880                                    |
| 7008 Unrealized Gains/(Losses)          | 417,996                     | (84,477)               | (560,860)            | 0                             | 0                            | 84,477                                   |
| 8995 Tribal Support Expense             | 0                           | (154,534)              | 5,264,131            | 0                             | 0                            | 154,534                                  |
| Total Other (Income) & Expense          | 120,337                     | (1,412,905)            | 4,243,161            | 0                             | 0                            | 1,412,905                                |
|   |                             |                        |                      |                               |                              |  |
| Other Financing Sources (Uses)          |                             |                        |                      |                               |                              |  |
| 8999 Operating Transfer from<br>Casino  | 1,033,719                   | (1,452,381)            | (1,529,969)          | 0                             | 0                            | 1,452,381                                |
| Total Other Financing Sources<br>(Uses) | 1,033,719                   | (1,452,381)            | (1,529,969)          | 0                             | 0                            | 1,452,381                                |
|   |                             |                        |                      |                               |                              |  |
| Net Revenue over(under)<br>Expenditures | (509,317)                   | 4,562,940              | (1,546,635)          | 0                             | 0                            | 4,562,940                                |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1000 - General Fund  
 115 - Property Management (Tax)  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |   |                             |                        |                      |                               |                              |  |
| 4003         | Tribal Support Revenues                 | 0                           | 0                      | 0                    | 679,000                       | 702,857                      | (702,857)                                |
|              | Total Revenue                           | 0                           | 0                      | 0                    | 679,000                       | 702,857                      | (702,857)                                |
| Expenditures |   |                             |                        |                      |                               |                              |  |
| 5205         | Professional Fees                       | 0                           | 0                      | 462                  | 14,000                        | 8,000                        | 8,000                                    |
| 5209         | Insurance                               | 27,291                      | 109,164                | 83,348               | 275,000                       | 275,000                      | 165,836                                  |
| 5301         | Property Repair & Maintance             | 6,925                       | 6,925                  | 0                    | 20,000                        | 23,500                       | 16,575                                   |
| 5602         | Supplies                                | 0                           | 0                      | 0                    | 2,000                         | 4,500                        | 4,500                                    |
| 5701         | Taxes                                   | 0                           | 109,734                | 18,980               | 355,000                       | 378,857                      | 269,123                                  |
| 6000         | Utilities                               | 957                         | 5,070                  | 4,600                | 13,000                        | 13,000                       | 7,930                                    |
|              | Total Expenditures                      | 35,173                      | 230,893                | 107,390              | 679,000                       | 702,857                      | 471,964                                  |
|              | Revenues over (under)<br>expenditures   | <u>(35,173)</u>             | <u>(230,893)</u>       | <u>(107,390)</u>     | <u>0</u>                      | <u>0</u>                     | <u>(230,893)</u>                         |
|              | Net Revenue over(under)<br>Expenditures | <u>(35,173)</u>             | <u>(230,893)</u>       | <u>(107,390)</u>     | <u>0</u>                      | <u>0</u>                     | <u>(230,893)</u>                         |



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 102 - Tribal Ogema  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|-------------------------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                      |   |                             |                        |                      |                               |                              |  |
| 4003                                | Tribal Support Revenues                         | 0                           | 0                      | 0                    | 985,992                       | 985,992                      | (985,992)                                |
|                                     | <b>Total Revenue</b>                            | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>985,992</b>                | <b>985,992</b>               | <b>(985,992)</b>                         |
| <b>Expenditures</b>                 |   |                             |                        |                      |                               |                              |  |
| 5000                                | Salaries & Wages                                | 24,991                      | 93,716                 | 92,903               | 330,637                       | 330,637                      | 236,921                                  |
| 5100                                | Payroll Taxes                                   | 1,801                       | 6,724                  | 6,646                | 25,380                        | 25,380                       | 18,656                                   |
| 5110                                | Workmans Comp Premiums                          | 103                         | 387                    | 386                  | 1,130                         | 1,130                        | 743                                      |
| 5120                                | Retirement Plan                                 | 706                         | 2,637                  | 2,606                | 9,919                         | 9,919                        | 7,282                                    |
| 5130                                | Employee Insurance                              | 7,720                       | 28,116                 | 27,081               | 84,891                        | 84,891                       | 56,775                                   |
| 5202                                | Tribal Activities                               | 10,173                      | 13,982                 | 3,825                | 66,000                        | 66,000                       | 52,018                                   |
| 5205                                | Professional Fees                               | 21,764                      | 82,731                 | 30,589               | 357,536                       | 357,536                      | 274,805                                  |
| 5299                                | Vehicles  | 232                         | 604                    | 836                  | 7,500                         | 7,500                        | 6,896                                    |
| 5302                                | Dues & Subscriptions                            | 0                           | 15,000                 | 0                    | 62,000                        | 62,000                       | 47,000                                   |
| 5306                                | Printing Costs                                  | 0                           | 0                      | 155                  | 5,000                         | 5,000                        | 5,000                                    |
| 5307                                | Postage & Freight                               | 0                           | 1,893                  | 1,452                | 5,000                         | 5,000                        | 3,107                                    |
| 5601                                | Small Equipment &<br>Furniture                  | 0                           | 0                      | 3,635                | 5,000                         | 5,000                        | 5,000                                    |
| 5602                                | Supplies  | 61                          | 730                    | 828                  | 7,000                         | 7,000                        | 6,270                                    |
| 5802                                | Travel / Training                               | 1,163                       | 1,798                  | 3,295                | 12,000                        | 12,000                       | 10,202                                   |
| 5804                                | Meals & Entertainment                           | 155                         | 569                    | 286                  | 3,500                         | 3,500                        | 2,931                                    |
| 6003                                | Phones/Beepers                                  | 256                         | 906                    | 1,186                | 3,500                         | 3,500                        | 2,594                                    |
|                                     | <b>Total Expenditures</b>                       | <b>69,124</b>               | <b>249,794</b>         | <b>175,709</b>       | <b>985,993</b>                | <b>985,993</b>               | <b>736,199</b>                           |
|                                     | Revenues over (under)<br>expenditures           | <u>(69,124)</u>             | <u>(249,794)</u>       | <u>(175,709)</u>     | <u>(1)</u>                    | <u>(1)</u>                   | <u>(249,793)</u>                         |
| <b>Other (Income) &amp; Expense</b> |   |                             |                        |                      |                               |                              |  |
| 7003                                | Other Income                                    | (32)                        | (56)                   | (63)                 | 0                             | 0                            | 56                                       |
|                                     | <b>Total Other (Income) &amp; Expense</b>       | <u>(32)</u>                 | <u>(56)</u>            | <u>(63)</u>          | <u>0</u>                      | <u>0</u>                     | <u>56</u>                                |
|                                     | <b>Net Revenue over(under)<br/>Expenditures</b> | <u>(69,092)</u>             | <u>(249,739)</u>       | <u>(175,646)</u>     | <u>(1)</u>                    | <u>(1)</u>                   | <u>(249,738)</u>                         |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 106 - Election Board  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |   |                             |                        |                      |                               |                              |  |
| 4003         | Tribal Support Revenues                 | 0                           | 0                      | 0                    | 253,110                       | 253,110                      | (253,110)                                |
|              | Total Revenue                           | 0                           | 0                      | 0                    | 253,110                       | 253,110                      | (253,110)                                |
| Expenditures |   |                             |                        |                      |                               |                              |  |
| 5100         | Payroll Taxes                           | 565                         | 1,911                  | 2,070                | 8,060                         | 8,060                        | 6,149                                    |
| 5110         | Workmans Comp Premiums                  | 21                          | 70                     | 87                   | 300                           | 300                          | 230                                      |
| 5120         | Retirement Plan                         | 50                          | 126                    | 180                  | 3,150                         | 3,150                        | 3,024                                    |
| 5130         | Employee Insurance                      | 0                           | 0                      | 1,037                | 0                             | 0                            | 0  |
| 5202         | Tribal Activities                       | 0                           | 0                      | 0                    | 3,000                         | 3,000                        | 3,000                                    |
| 5205         | Professional Fees                       | 0                           | 2,128                  | 19,512               | 100,000                       | 100,000                      | 97,873                                   |
| 5206         | Stipends                                | 7,380                       | 24,975                 | 27,060               | 100,000                       | 100,000                      | 75,025                                   |
| 5306         | Printing Costs                          | 0                           | 0                      | 428                  | 10,000                        | 10,000                       | 10,000                                   |
| 5307         | Postage & Freight                       | 0                           | 0                      | 10                   | 7,000                         | 7,000                        | 7,000                                    |
| 5601         | Small Equipment &<br>Furniture          | 0                           | 0                      | 0                    | 200                           | 200                          | 200                                      |
| 5602         | Supplies                                | 0                           | 0                      | 218                  | 3,000                         | 3,000                        | 3,000                                    |
| 5802         | Travel / Training                       | 1,624                       | 6,956                  | 0                    | 16,000                        | 16,000                       | 9,044                                    |
| 6003         | Phones/Beepers                          | 180                         | 540                    | 720                  | 2,400                         | 2,400                        | 1,860                                    |
|              | Total Expenditures                      | 9,818                       | 36,705                 | 51,321               | 253,110                       | 253,110                      | 216,405                                  |
|              | Revenues over (under)<br>expenditures   | <u>(9,818)</u>              | <u>(36,705)</u>        | <u>(51,321)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(36,705)</u>                          |
|              | Net Revenue over(under)<br>Expenditures | <u>(9,818)</u>              | <u>(36,705)</u>        | <u>(51,321)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(36,705)</u>                          |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 149 - Enrollment  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |   |                             |                        |                      |                               |                              |  |
| 4003         | Tribal Support Revenues                 | 0                           | 0                      | 0                    | 130,975                       | 130,975                      | (130,975)                                |
| 4004         | Program Revenues                        | <u>5</u>                    | <u>280</u>             | <u>82</u>            | <u>0</u>                      | <u>0</u>                     | <u>280</u>                               |
|              | Total Revenue                           | 5                           | 280                    | 82                   | 130,975                       | 130,975                      | (130,695)                                |
| Expenditures |   |                             |                        |                      |                               |                              |  |
| 5000         | Salaries & Wages                        | 5,158                       | 18,710                 | 12,958               | 72,862                        | 84,438                       | 65,728                                   |
| 5100         | Payroll Taxes                           | 391                         | 1,406                  | 962                  | 5,978                         | 6,976                        | 5,570                                    |
| 5110         | Workmans Comp Premiums                  | 14                          | 52                     | 36                   | 204                           | 240                          | 188                                      |
| 5120         | Retirement Plan                         | 155                         | 561                    | 389                  | 2,186                         | 2,576                        | 2,015                                    |
| 5130         | Employee Insurance                      | 1,906                       | 7,367                  | 4,537                | 29,545                        | 29,545                       | 22,178                                   |
| 5302         | Dues & Subscriptions                    | 0                           | 0                      | 87                   | 500                           | 500                          | 500                                      |
| 5303         | License Fees & Permits                  | 0                           | 0                      | 0                    | 4,000                         | 212                          | 212                                      |
| 5307         | Postage & Freight                       | 0                           | 0                      | 0                    | 4,700                         | 1,000                        | 1,000                                    |
| 5600         | Equipment<br>Repair/Maintenance         | 0                           | 0                      | 52                   | 500                           | 500                          | 500                                      |
| 5601         | Small Equipment &<br>Furniture          | 0                           | 0                      | 2,798                | 2,000                         | 2,000                        | 2,000                                    |
| 5602         | Supplies                                | 0                           | 27                     | 1,147                | 3,500                         | 2,988                        | 2,961                                    |
| 5802         | Travel / Training                       | <u>0</u>                    | <u>0</u>               | <u>2,306</u>         | <u>5,000</u>                  | <u>0</u>                     | <u>0</u>                                 |
|              | Total Expenditures                      | 7,624                       | 28,122                 | 25,272               | 130,975                       | 130,975                      | 102,853                                  |
|              | Revenues over (under)<br>expenditures   | <u>(7,619)</u>              | <u>(27,843)</u>        | <u>(25,190)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(27,843)</u>                          |
|              | Net Revenue over(under)<br>Expenditures | <u>(7,619)</u>              | <u>(27,843)</u>        | <u>(25,190)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(27,843)</u>                          |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 154 - Tribal Historic Preservation  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                              |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 269,669                       | 269,669                      | (269,669)                                |
| <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>269,669</b>                | <b>269,669</b>               | <b>(269,669)</b>                         |
| <b>Expenditures</b>                         |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                       | 9,868                       | 40,668                 | 50,166               | 155,667                       | 150,805                      | 110,137                                  |
| 5100 Payroll Taxes                          | 755                         | 3,111                  | 3,838                | 11,949                        | 11,949                       | 8,838                                    |
| 5110 Workmans Comp Premiums                 | 28                          | 114                    | 140                  | 436                           | 436                          | 322                                      |
| 5120 Retirement Plan                        | 296                         | 1,220                  | 1,505                | 4,670                         | 4,670                        | 3,450                                    |
| 5130 Employee Insurance                     | 2,869                       | 10,262                 | 9,895                | 30,587                        | 30,587                       | 20,325                                   |
| 5202 Tribal Activities                      | 0                           | 5,418                  | 250                  | 45,000                        | 57,100                       | 51,683                                   |
| 5205 Professional Fees                      | 0                           | 320                    | 290                  | 20,000                        | 8,062                        | 7,742                                    |
| 5302 Dues & Subscriptions                   | 0                           | 0                      | 200                  | 200                           | 200                          | 200                                      |
| 5602 Supplies                               | 0                           | 0                      | 90                   | 160                           | 160                          | 160                                      |
| 5802 Travel / Training                      | 475                         | 4,591                  | 0                    | 0                             | 4,700                        | 109                                      |
| 6003 Phones/Beepers                         | 36                          | 108                    | 144                  | 1,000                         | 1,000                        | 892                                      |
| <b>Total Expenditures</b>                   | <b>14,326</b>               | <b>65,811</b>          | <b>66,518</b>        | <b>269,669</b>                | <b>269,669</b>               | <b>203,858</b>                           |
| Revenues over (under)<br>expenditures       | <u>(14,326)</u>             | <u>(65,811)</u>        | <u>(66,518)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(65,811)</u>                          |
| <br>Net Revenue over(under)<br>Expenditures | <br>(14,326)                | <br>(65,811)           | <br>(66,518)         | <br>0                         | <br>0                        | <br>(65,811)                             |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 162 - Executive Legal Department  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------------------------------|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                       |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues         | 0                           | 0                      | 0                    | 516,149                       | 546,149                      | (546,149)                                |
| <b>Total Revenue</b>                 | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>516,149</b>                | <b>546,149</b>               | <b>(546,149)</b>                         |
| <b>Expenditures</b>                  |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                | 9,032                       | 33,870                 | 32,332               | 162,282                       | 157,172                      | 123,302                                  |
| 5100 Payroll Taxes                   | 644                         | 2,402                  | 2,312                | 12,457                        | 12,457                       | 10,055                                   |
| 5110 Workmans Comp Premiums          | 22                          | 81                     | 78                   | 407                           | 407                          | 326                                      |
| 5120 Retirement Plan                 | 271                         | 1,016                  | 970                  | 4,868                         | 4,868                        | 3,852                                    |
| 5130 Employee Insurance              | 2,539                       | 9,097                  | 8,647                | 55,235                        | 55,235                       | 46,138                                   |
| 5202 Tribal Activities               | 0                           | 0                      | 496                  | 2,000                         | 2,000                        | 2,000                                    |
| 5205 Professional Fees               | 5,500                       | 11,294                 | 62,854               | 250,000                       | 250,000                      | 238,706                                  |
| 5302 Dues & Subscriptions            | 0                           | 0                      | 0                    | 2,000                         | 2,000                        | 2,000                                    |
| 5303 License Fees & Permits          | 0                           | 0                      | 0                    | 1,500                         | 1,500                        | 1,500                                    |
| 5306 Printing Costs                  | 0                           | 0                      | 0                    | 300                           | 300                          | 300                                      |
| 5307 Postage & Freight               | 0                           | 0                      | 0                    | 200                           | 200                          | 200                                      |
| 5601 Small Equipment & Furniture     | 0                           | 0                      | 0                    | 4,000                         | 4,000                        | 4,000                                    |
| 5602 Supplies                        | 0                           | 0                      | 0                    | 100                           | 100                          | 100                                      |
| 5604 Books & Reference Material      | 2,152                       | 10,720                 | 0                    | 3,000                         | 38,110                       | 27,390                                   |
| 5802 Travel / Training               | (42)                        | 2,081                  | 3,458                | 15,000                        | 15,000                       | 12,919                                   |
| 6003 Phones/Beepers                  | 124                         | 372                    | 620                  | 2,800                         | 2,800                        | 2,429                                    |
| <b>Total Expenditures</b>            | <b>20,241</b>               | <b>70,932</b>          | <b>111,767</b>       | <b>516,149</b>                | <b>546,149</b>               | <b>475,217</b>                           |
| Revenues over (under) expenditures   | <u>(20,241)</u>             | <u>(70,932)</u>        | <u>(111,767)</u>     | <u>0</u>                      | <u>0</u>                     | <u>(70,932)</u>                          |
| <br>                                 |                             |                        |                      |                               |                              |  |
| Net Revenue over(under) Expenditures | <u>(20,241)</u>             | <u>(70,932)</u>        | <u>(111,767)</u>     | <u>0</u>                      | <u>0</u>                     | <u>(70,932)</u>                          |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 172 - Pharmacy  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual  | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|---|-----------------------------|------------------------|-----------------------|-------------------------------|------------------------------|--|
| Revenue      |   |                             |                        |                       |                               |                              |  |
| 4003         | Tribal Support Revenues                     | 0                           | 0                      | 0                     | 1,320,594                     | 1,320,594                    | (1,320,594)                              |
| 4004         | Program Revenues                            | <u>241,224</u>              | <u>1,021,669</u>       | <u>1,212,088</u>      | <u>0</u>                      | <u>0</u>                     | <u>1,021,669</u>                         |
|              | <b>Total Revenue</b>                        | <u>241,224</u>              | <u>1,021,669</u>       | <u>1,212,088</u>      | <u>1,320,594</u>              | <u>1,320,594</u>             | <u>(298,925)</u>                         |
| Expenditures |   |                             |                        |                       |                               |                              |  |
| 5000         | Salaries & Wages                            | 23,878                      | 74,006                 | 89,871                | 301,392                       | 301,392                      | 227,386                                  |
| 5100         | Payroll Taxes                               | 1,827                       | 5,661                  | 6,875                 | 23,135                        | 23,135                       | 17,474                                   |
| 5110         | Workmans Comp Premiums                      | 119                         | 370                    | 449                   | 1,507                         | 1,507                        | 1,137                                    |
| 5120         | Retirement Plan                             | 716                         | 2,220                  | 2,696                 | 9,042                         | 9,042                        | 6,822                                    |
| 5130         | Employee Insurance                          | 6,448                       | 21,303                 | 24,944                | 69,007                        | 69,007                       | 47,704                                   |
| 5202         | Tribal Activities                           | 0                           | 0                      | 0                     | 1,200                         | 1,200                        | 1,200                                    |
| 5205         | Professional Fees                           | 490                         | 12,739                 | 10,913                | 84,732                        | 84,732                       | 71,993                                   |
| 5302         | Dues & Subscriptions                        | 0                           | 0                      | 0                     | 1,080                         | 1,080                        | 1,080                                    |
| 5303         | License Fees & Permits                      | 0                           | 267                    | 688                   | 2,412                         | 2,412                        | 2,145                                    |
| 5304         | Sponsorships/Donations/Gr...                | 0                           | 0                      | 127                   | 0                             | 0                            | 0  |
| 5305         | Advertising                                 | 0                           | 0                      | 0                     | 600                           | 600                          | 600                                      |
| 5306         | Printing Costs                              | 0                           | 0                      | 49                    | 120                           | 120                          | 120                                      |
| 5307         | Postage & Freight                           | 177                         | 808                    | 814                   | 2,844                         | 2,844                        | 2,036                                    |
| 5600         | Equipment<br>Repair/Maintenance             | 0                           | 179                    | 0                     | 240                           | 240                          | 61                                       |
| 5601         | Small Equipment &<br>Furniture              | 0                           | 0                      | 46                    | 2,208                         | 2,208                        | 2,208                                    |
| 5602         | Supplies                                    | 69,593                      | 268,630                | 291,730               | 818,364                       | 818,364                      | 549,734                                  |
| 5702         | Service Fees                                | 99                          | 271                    | 526                   | 1,668                         | 1,668                        | 1,397                                    |
| 5802         | Travel / Training                           | 0                           | 0                      | 0                     | 600                           | 600                          | 600                                      |
| 6003         | Phones/Beepers                              | <u>36</u>                   | <u>108</u>             | <u>144</u>            | <u>444</u>                    | <u>444</u>                   | <u>336</u>                               |
|              | <b>Total Expenditures</b>                   | <u>103,384</u>              | <u>386,563</u>         | <u>429,873</u>        | <u>1,320,595</u>              | <u>1,320,595</u>             | <u>934,032</u>                           |
|              | Revenues over (under)<br>expenditures       | <u><u>137,840</u></u>       | <u><u>635,105</u></u>  | <u><u>782,214</u></u> | <u><u>(1)</u></u>             | <u><u>(1)</u></u>            | <u><u>635,106</u></u>                    |
|              | <br>Net Revenue over(under)<br>Expenditures | <u>137,840</u>              | <u>635,105</u>         | <u>782,214</u>        | <u>(1)</u>                    | <u>(1)</u>                   | <u>635,106</u>                           |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 176 - Muskegon Pharmacy  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual    | Prior Year<br>Actual       | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|---------------------------|----------------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                           |                            |                               |                              |  |
| 4003                | Tribal Support Revenues                             | 0                           | 0                         | 0                          | 606,384                       | 606,384                      | (606,384)                                |
| 4004                | Program Revenues                                    | <u>106,853</u>              | <u>427,561</u>            | <u>695</u>                 | <u>0</u>                      | <u>0</u>                     | <u>427,561</u>                           |
|                     | <b>Total Revenue</b>                                | <b>106,853</b>              | <b>427,561</b>            | <b>695</b>                 | <b>606,384</b>                | <b>606,384</b>               | <b>(178,823)</b>                         |
| <b>Expenditures</b> |   |                             |                           |                            |                               |                              |  |
| 5000                | Salaries & Wages                                    | 23,731                      | 71,117                    | 46,152                     | 303,680                       | 303,680                      | 232,563                                  |
| 5100                | Payroll Taxes                                       | 1,800                       | 5,425                     | 3,531                      | 23,310                        | 23,310                       | 17,885                                   |
| 5110                | Workmans Comp Premiums                              | 119                         | 356                       | 231                        | 1,518                         | 1,518                        | 1,162                                    |
| 5120                | Retirement Plan                                     | 712                         | 1,836                     | 586                        | 9,110                         | 9,110                        | 7,274                                    |
| 5130                | Employee Insurance                                  | 5,964                       | 16,442                    | 6,419                      | 64,184                        | 64,184                       | 47,742                                   |
| 5202                | Tribal Activities                                   | 0                           | 0                         | 0                          | 1,200                         | 1,200                        | 1,200                                    |
| 5205                | Professional Fees                                   | 1,270                       | 4,783                     | 4,395                      | 33,504                        | 33,504                       | 28,721                                   |
| 5302                | Dues & Subscriptions                                | 0                           | 0                         | 0                          | 1,080                         | 1,080                        | 1,080                                    |
| 5303                | License Fees & Permits                              | 0                           | 0                         | 0                          | 2,412                         | 2,412                        | 2,412                                    |
| 5305                | Advertising   | 0                           | 0                         | 0                          | 600                           | 600                          | 600                                      |
| 5306                | Printing Costs                                      | 0                           | 0                         | 0                          | 120                           | 120                          | 120                                      |
| 5600                | Equipment<br>Repair/Maintenance                     | 0                           | 0                         | 0                          | 240                           | 240                          | 240                                      |
| 5601                | Small Equipment &<br>Furniture                      | 0                           | 0                         | 0                          | 2,616                         | 2,616                        | 2,616                                    |
| 5602                | Supplies  | 13,921                      | 83,804                    | 0                          | 159,713                       | 159,713                      | 75,909                                   |
| 5702                | Service Fees  | 0                           | 0                         | 0                          | 1,608                         | 1,608                        | 1,608                                    |
| 5802                | Travel / Training                                   | 0                           | 0                         | 2,000                      | 600                           | 600                          | 600                                      |
| 6003                | Phones/Beepers                                      | 0                           | 0                         | 0                          | 888                           | 888                          | 888                                      |
| 6100                | Capital Outlay                                      | <u>0</u>                    | <u>0</u>                  | <u>17,885</u>              | <u>0</u>                      | <u>0</u>                     | <u>0</u>                                 |
|                     | <b>Total Expenditures</b>                           | <b>47,517</b>               | <b>183,763</b>            | <b>81,198</b>              | <b>606,383</b>                | <b>606,383</b>               | <b>422,620</b>                           |
|                     | <b>Revenues over (under)<br/>expenditures</b>       | <b><u>59,336</u></b>        | <b><u>243,799</u></b>     | <b><u>(80,503)</u></b>     | <b><u>1</u></b>               | <b><u>1</u></b>              | <b><u>243,798</u></b>                    |
|                     | <br><b>Net Revenue over(under)<br/>Expenditures</b> | <br><b><u>59,336</u></b>    | <br><b><u>243,799</u></b> | <br><b><u>(80,503)</u></b> | <br><b><u>1</u></b>           | <br><b><u>1</u></b>          | <br><b><u>243,798</u></b>                |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 112 - Prosecutor  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------------------------------|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                       |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues         | 0                           | 0                      | 0                    | 255,683                       | 255,683                      | (255,683)                                |
| <b>Total Revenue</b>                 | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>255,683</b>                | <b>255,683</b>               | <b>(255,683)</b>                         |
| <b>Expenditures</b>                  |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                | 11,580                      | 43,318                 | 41,583               | 149,989                       | 149,989                      | 106,671                                  |
| 5100 Payroll Taxes                   | 886                         | 3,314                  | 3,181                | 11,513                        | 11,513                       | 8,199                                    |
| 5110 Workmans Comp Premiums          | 29                          | 110                    | 105                  | 360                           | 360                          | 250                                      |
| 5120 Retirement Plan                 | 347                         | 1,300                  | 1,247                | 4,500                         | 4,500                        | 3,200                                    |
| 5130 Employee Insurance              | 4,954                       | 17,721                 | 16,989               | 53,122                        | 53,122                       | 35,401                                   |
| 5205 Professional Fees               | 0                           | 0                      | 0                    | 7,500                         | 7,500                        | 7,500                                    |
| 5299 Vehicles                        | 0                           | 0                      | 29                   | 3,500                         | 3,500                        | 3,500                                    |
| 5302 Dues & Subscriptions            | 0                           | 0                      | 0                    | 400                           | 400                          | 400                                      |
| 5303 License Fees & Permits          | 0                           | 0                      | 0                    | 3,700                         | 3,700                        | 3,700                                    |
| 5306 Printing Costs                  | 0                           | 0                      | 0                    | 500                           | 500                          | 500                                      |
| 5601 Small Equipment & Furniture     | 0                           | 0                      | 0                    | 3,000                         | 3,000                        | 3,000                                    |
| 5602 Supplies                        | 0                           | 0                      | 278                  | 1,500                         | 1,500                        | 1,500                                    |
| 5604 Books & Reference Material      | 0                           | 0                      | 286                  | 800                           | 800                          | 800                                      |
| 5802 Travel / Training               | 0                           | (335)                  | 0                    | 13,000                        | 13,000                       | 13,335                                   |
| 5804 Meals & Entertainment           | 0                           | 0                      | 0                    | 500                           | 500                          | 500                                      |
| 6003 Phones/Beepers                  | 108                         | 324                    | 576                  | 1,800                         | 1,800                        | 1,476                                    |
| <b>Total Expenditures</b>            | <b>17,905</b>               | <b>65,751</b>          | <b>64,276</b>        | <b>255,684</b>                | <b>255,684</b>               | <b>189,933</b>                           |
| Revenues over (under) expenditures   | <u>(17,905)</u>             | <u>(65,751)</u>        | <u>(64,276)</u>      | <u>(1)</u>                    | <u>(1)</u>                   | <u>(65,750)</u>                          |
| <br>                                 |                             |                        |                      |                               |                              |  |
| Net Revenue over(under) Expenditures | <u>(17,905)</u>             | <u>(65,751)</u>        | <u>(64,276)</u>      | <u>(1)</u>                    | <u>(1)</u>                   | <u>(65,750)</u>                          |



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |                                      | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|--------------------------------------|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |                                      |                             |                        |                      |                               |                              |  |
| 4002         | Grant Revenue                        | 0                           | 0                      | (19,426)             | 0                             | 0                            | 0  |
| 4003         | Tribal Support Revenues              | 0                           | 0                      | 0                    | 726,168                       | 726,168                      | (726,168)                                |
| 4004         | Program Revenues                     | <u>6,032</u>                | <u>7,965</u>           | <u>2,474</u>         | <u>0</u>                      | <u>0</u>                     | <u>7,965</u>                             |
|              | Total Revenue                        | 6,032                       | 7,965                  | (16,952)             | 726,168                       | 726,168                      | (718,203)                                |
| Expenditures |                                      |                             |                        |                      |                               |                              |  |
| 5000         | Salaries & Wages                     | 29,180                      | 108,531                | 95,694               | 368,451                       | 368,451                      | 259,920                                  |
| 5100         | Payroll Taxes                        | 2,232                       | 8,303                  | 7,308                | 28,282                        | 28,282                       | 19,979                                   |
| 5110         | Workmans Comp Premiums               | 80                          | 297                    | 261                  | 886                           | 886                          | 589                                      |
| 5120         | Retirement Plan                      | 875                         | 3,256                  | 2,871                | 11,055                        | 11,055                       | 7,799                                    |
| 5130         | Employee Insurance                   | 13,473                      | 49,000                 | 46,305               | 153,544                       | 153,544                      | 104,544                                  |
| 5202         | Tribal Activities                    | 152                         | 3,557                  | 0                    | 57,000                        | 57,000                       | 53,443                                   |
| 5205         | Professional Fees                    | (400)                       | 2,883                  | 3,240                | 40,000                        | 40,000                       | 37,117                                   |
| 5206         | Stipends                             | 0                           | 75                     | 150                  | 5,000                         | 5,000                        | 4,925                                    |
| 5302         | Dues & Subscriptions                 | 0                           | 0                      | 0                    | 150                           | 150                          | 150                                      |
| 5303         | License Fees & Permits               | 3,139                       | 3,139                  | 0                    | 16,500                        | 16,500                       | 13,361                                   |
| 5305         | Advertising                          | 0                           | 0                      | 0                    | 750                           | 750                          | 750                                      |
| 5306         | Printing Costs                       | 0                           | 0                      | 0                    | 500                           | 500                          | 500                                      |
| 5601         | Small Equipment & Furniture          | 27                          | 3,434                  | 471                  | 12,000                        | 12,000                       | 8,566                                    |
| 5602         | Supplies                             | 13                          | 468                    | 388                  | 7,000                         | 7,000                        | 6,532                                    |
| 5604         | Books & Reference Material           | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5802         | Travel / Training                    | 232                         | 393                    | 0                    | 10,000                        | 10,000                       | 9,607                                    |
| 5803         | Uniforms                             | 0                           | 0                      | 0                    | 550                           | 550                          | 550                                      |
| 5804         | Meals & Entertainment                | 0                           | 0                      | 0                    | 1,600                         | 1,600                        | 1,600                                    |
| 6003         | Phones/Beepers                       | 290                         | 932                    | 720                  | 11,900                        | 11,900                       | 10,968                                   |
| 7004         | Indirect Cost Expense                | <u>15,202</u>               | <u>58,307</u>          | <u>0</u>             | <u>0</u>                      | <u>0</u>                     | <u>(58,307)</u>                          |
|              | Total Expenditures                   | 64,495                      | 242,575                | 157,409              | 726,168                       | 726,168                      | 483,593                                  |
|              | Revenues over (under) expenditures   | <u>(58,464)</u>             | <u>(234,610)</u>       | <u>(174,361)</u>     | <u>0</u>                      | <u>0</u>                     | <u>(234,610)</u>                         |
|              | Net Revenue over(under) Expenditures | <u>(58,464)</u>             | <u>(234,610)</u>       | <u>(174,361)</u>     | <u>0</u>                      | <u>0</u>                     | <u>(234,610)</u>                         |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 100 - Tribal Council  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                           |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues             | 0                           | 0                      | 0                    | 1,190,361                     | 1,190,361                    | (1,190,361)                              |
| <b>Total Revenue</b>                     | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>1,190,361</b>              | <b>1,190,361</b>             | <b>(1,190,361)</b>                       |
| <b>Expenditures</b>                      |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                    | 62,382                      | 227,490                | 194,112              | 697,050                       | 697,050                      | 469,560                                  |
| 5100 Payroll Taxes                       | 1,309                       | 4,416                  | 2,988                | 8,331                         | 8,331                        | 3,915                                    |
| 5110 Workmans Comp Premiums              | 283                         | 1,044                  | 892                  | 3,438                         | 3,438                        | 2,394                                    |
| 5120 Retirement Plan                     | 1,716                       | 6,396                  | 5,659                | 20,911                        | 20,911                       | 14,515                                   |
| 5130 Employee Insurance                  | 23,831                      | 85,300                 | 80,295               | 250,131                       | 250,131                      | 164,831                                  |
| 5202 Tribal Activities                   | 12,298                      | 12,559                 | 3,661                | 70,000                        | 70,000                       | 57,441                                   |
| 5205 Professional Fees                   | 0                           | 0                      | 42,663               | 0                             | 0                            | 0  |
| 5302 Dues & Subscriptions                | 0                           | 0                      | 554                  | 70,500                        | 70,500                       | 70,500                                   |
| 5306 Printing Costs                      | 0                           | 0                      | 49                   | 1,000                         | 1,000                        | 1,000                                    |
| 5307 Postage & Freight                   | 0                           | 0                      | 20                   | 1,000                         | 1,000                        | 1,000                                    |
| 5601 Small Equipment & Furniture         | 0                           | 0                      | 4,828                | 30,000                        | 22,500                       | 22,500                                   |
| 5602 Supplies                            | 182                         | 1,146                  | 3,337                | 2,700                         | 2,700                        | 1,554                                    |
| 5604 Books & Reference Material          | 0                           | 0                      | 0                    | 200                           | 200                          | 200                                      |
| 5802 Travel / Training                   | 0                           | 9,740                  | 123                  | 25,500                        | 25,500                       | 15,760                                   |
| 5804 Meals & Entertainment               | 0                           | 0                      | 0                    | 3,000                         | 10,500                       | 10,500                                   |
| 6003 Phones/Beepers                      | 612                         | 1,770                  | 1,729                | 6,600                         | 6,600                        | 4,830                                    |
| <b>Total Expenditures</b>                | <b>102,614</b>              | <b>349,862</b>         | <b>340,910</b>       | <b>1,190,361</b>              | <b>1,190,361</b>             | <b>840,499</b>                           |
| Revenues over (under) expenditures       | <u>(102,614)</u>            | <u>(349,862)</u>       | <u>(340,910)</u>     | <u>0</u>                      | <u>0</u>                     | <u>(349,862)</u>                         |
| <br>Net Revenue over(under) Expenditures | <br>(102,614)               | <br>(349,862)          | <br>(340,910)        | <br>0                         | <br>0                        | <br>(349,862)                            |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 101 - Commissions  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |   |                             |                        |                      |                               |                              |  |
| 4003         | Tribal Support Revenues                 | 0                           | 0                      | 0                    | 118,375                       | 118,375                      | (118,375)                                |
|              | Total Revenue                           | 0                           | 0                      | 0                    | 118,375                       | 118,375                      | (118,375)                                |
| Expenditures |   |                             |                        |                      |                               |                              |  |
| 5000         | Salaries & Wages                        | 0                           | 0                      | (198)                | 0                             | 0                            | 0  |
| 5100         | Payroll Taxes                           | 189                         | 279                    | 677                  | 2,200                         | 2,200                        | 1,921                                    |
| 5110         | Workmans Comp Premiums                  | 18                          | 62                     | 69                   | 250                           | 250                          | 188                                      |
| 5120         | Retirement Plan                         | 39                          | (33)                   | 98                   | 500                           | 500                          | 533                                      |
| 5202         | Tribal Activities                       | (9,879)                     | 249                    | 0                    | 32,250                        | 32,250                       | 32,001                                   |
| 5206         | Stipends                                | 2,475                       | 3,645                  | 8,850                | 61,125                        | 61,125                       | 57,480                                   |
| 5302         | Dues & Subscriptions                    | 144                         | 164                    | 0                    | 250                           | 250                          | 86                                       |
| 5306         | Printing Costs                          | 0                           | 0                      | 0                    | 500                           | 500                          | 500                                      |
| 5307         | Postage & Freight                       | 0                           | 0                      | 0                    | 3,000                         | 3,000                        | 3,000                                    |
| 5601         | Small Equipment &<br>Furniture          | 0                           | 0                      | 835                  | 0                             | 0                            | 0  |
| 5602         | Supplies                                | 0                           | 0                      | 0                    | 1,800                         | 1,800                        | 1,800                                    |
| 5802         | Travel / Training                       | (1,004)                     | 3,008                  | 8,139                | 16,500                        | 16,500                       | 13,492                                   |
|              | Total Expenditures                      | (8,017)                     | 7,374                  | 18,469               | 118,375                       | 118,375                      | 111,001                                  |
|              | Revenues over (under)<br>expenditures   | <u>8,017</u>                | <u>(7,374)</u>         | <u>(18,469)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(7,374)</u>                           |
|              | Net Revenue over(under)<br>Expenditures | 8,017                       | (7,374)                | (18,469)             | 0                             | 0                            | (7,374)                                  |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 109 - Legal Department  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                              |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 439,294                       | 439,294                      | (439,294)                                |
| <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>439,294</b>                | <b>439,294</b>               | <b>(439,294)</b>                         |
| <b>Expenditures</b>                         |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                       | 3,802                       | 23,689                 | 4,231                | 112,320                       | 112,320                      | 88,631                                   |
| 5100 Payroll Taxes                          | 291                         | 1,812                  | 324                  | 8,622                         | 8,622                        | 6,810                                    |
| 5110 Workmans Comp Premiums                 | 11                          | 66                     | 22                   | 270                           | 270                          | 204                                      |
| 5120 Retirement Plan                        | 114                         | 711                    | 0                    | 3,370                         | 3,370                        | 2,659                                    |
| 5130 Employee Insurance                     | 2,443                       | 8,736                  | 0                    | 26,312                        | 26,312                       | 17,576                                   |
| 5205 Professional Fees                      | 0                           | 71,625                 | 0                    | 270,000                       | 270,000                      | 198,375                                  |
| 5302 Dues & Subscriptions                   | 0                           | 0                      | 0                    | 1,800                         | 1,800                        | 1,800                                    |
| 5303 License Fees & Permits                 | 0                           | 0                      | 0                    | 2,500                         | 2,500                        | 2,500                                    |
| 5602 Supplies                               | 0                           | 0                      | 0                    | 900                           | 900                          | 900                                      |
| 5802 Travel / Training                      | 34                          | 34                     | 0                    | 12,000                        | 12,000                       | 11,966                                   |
| 6003 Phones/Beepers                         | 0                           | 0                      | 0                    | 1,200                         | 1,200                        | 1,200                                    |
| <b>Total Expenditures</b>                   | <b>6,695</b>                | <b>106,673</b>         | <b>4,577</b>         | <b>439,294</b>                | <b>439,294</b>               | <b>332,621</b>                           |
| Revenues over (under)<br>expenditures       | <u>(6,695)</u>              | <u>(106,673)</u>       | <u>(4,577)</u>       | <u>0</u>                      | <u>0</u>                     | <u>(106,673)</u>                         |
| <br>Net Revenue over(under)<br>Expenditures | <br>(6,695)                 | <br>(106,673)          | <br>(4,577)          | <br>0                         | <br>0                        | <br>(106,673)                            |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 113 - Govt Business & Accounting  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                              |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 135,544                       | 135,544                      | (135,544)                                |
| <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>135,544</b>                | <b>135,544</b>               | <b>(135,544)</b>                         |
| <b>Expenditures</b>                         |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                       | 6,170                       | 23,136                 | 22,464               | 77,875                        | 77,875                       | 54,739                                   |
| 5100 Payroll Taxes                          | 472                         | 1,770                  | 1,718                | 5,978                         | 5,978                        | 4,208                                    |
| 5110 Workmans Comp Premiums                 | 17                          | 65                     | 63                   | 218                           | 218                          | 153                                      |
| 5120 Retirement Plan                        | 185                         | 694                    | 674                  | 2,336                         | 2,336                        | 1,642                                    |
| 5130 Employee Insurance                     | 2,494                       | 8,924                  | 8,598                | 26,737                        | 26,737                       | 17,813                                   |
| 5205 Professional Fees                      | 0                           | 0                      | 0                    | 10,000                        | 10,000                       | 10,000                                   |
| 5302 Dues & Subscriptions                   | 0                           | 0                      | 0                    | 700                           | 700                          | 700                                      |
| 5303 License Fees & Permits                 | 0                           | 0                      | 0                    | 200                           | 200                          | 200                                      |
| 5602 Supplies                               | 0                           | 58                     | 26                   | 300                           | 300                          | 242                                      |
| 5802 Travel / Training                      | 0                           | 0                      | 0                    | 10,000                        | 10,000                       | 10,000                                   |
| 6003 Phones/Beepers                         | 0                           | 173                    | 375                  | 1,200                         | 1,200                        | 1,027                                    |
| <b>Total Expenditures</b>                   | <b>9,338</b>                | <b>34,821</b>          | <b>33,918</b>        | <b>135,544</b>                | <b>135,544</b>               | <b>100,723</b>                           |
| Revenues over (under)<br>expenditures       | <u>(9,338)</u>              | <u>(34,821)</u>        | <u>(33,918)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(34,821)</u>                          |
| <br>Net Revenue over(under)<br>Expenditures | <br>(9,338)                 | <br>(34,821)           | <br>(33,918)         | <br>0                         | <br>0                        | <br>(34,821)                             |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 117 - Communications Dept  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------------------------------|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                       |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues         | 0                           | 0                      | 0                    | 178,611                       | 178,611                      | (178,611)                                |
| <b>Total Revenue</b>                 | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>178,611</b>                | <b>178,611</b>               | <b>(178,611)</b>                         |
| <b>Expenditures</b>                  |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                | 0                           | 0                      | 0                    | 89,461                        | 89,461                       | 89,461                                   |
| 5100 Payroll Taxes                   | 0                           | 0                      | 0                    | 6,867                         | 6,867                        | 6,867                                    |
| 5110 Workmans Comp Premiums          | 0                           | 0                      | 0                    | 250                           | 250                          | 250                                      |
| 5120 Retirement Plan                 | 0                           | 0                      | 0                    | 2,685                         | 2,685                        | 2,685                                    |
| 5130 Employee Insurance              | 0                           | 0                      | 0                    | 29,448                        | 29,448                       | 29,448                                   |
| 5202 Tribal Activities               | 0                           | 261                    | 0                    | 500                           | 500                          | 239                                      |
| 5205 Professional Fees               | 0                           | 0                      | 0                    | 3,500                         | 3,500                        | 3,500                                    |
| 5206 Stipends                        | 0                           | 0                      | 0                    | 5,000                         | 5,000                        | 5,000                                    |
| 5302 Dues & Subscriptions            | 0                           | 1,080                  | 0                    | 2,500                         | 2,500                        | 1,420                                    |
| 5303 License Fees & Permits          | 0                           | 0                      | 0                    | 200                           | 200                          | 200                                      |
| 5306 Printing Costs                  | 0                           | 0                      | 0                    | 10,000                        | 10,000                       | 10,000                                   |
| 5307 Postage & Freight               | 0                           | 0                      | 0                    | 10,000                        | 10,000                       | 10,000                                   |
| 5601 Small Equipment & Furniture     | 0                           | 0                      | 0                    | 6,000                         | 6,000                        | 6,000                                    |
| 5602 Supplies                        | 0                           | 1,223                  | 0                    | 6,000                         | 6,000                        | 4,777                                    |
| 5802 Travel / Training               | 110                         | 110                    | 0                    | 5,000                         | 5,000                        | 4,890                                    |
| 6003 Phones/Beepers                  | 0                           | 0                      | 0                    | 1,200                         | 1,200                        | 1,200                                    |
| <b>Total Expenditures</b>            | <b>110</b>                  | <b>2,674</b>           | <b>0</b>             | <b>178,611</b>                | <b>178,611</b>               | <b>175,937</b>                           |
| Revenues over (under) expenditures   | <u>(110)</u>                | <u>(2,674)</u>         | <u>0</u>             | <u>0</u>                      | <u>0</u>                     | <u>(2,674)</u>                           |
| <br>                                 |                             |                        |                      |                               |                              |  |
| Net Revenue over(under) Expenditures | <u>(110)</u>                | <u>(2,674)</u>         | <u>0</u>             | <u>0</u>                      | <u>0</u>                     | <u>(2,674)</u>                           |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 120 - Surveillance  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                        |                      |                               |                              |  |
| 4003                | Tribal Support Revenues                             | 0                           | 0                      | 0                    | 0                             | 992,217                      | (992,217)                                |
| 4005                | Tax Revenue   | 0                           | 0                      | 0                    | 1,739,696                     | 1,739,696                    | (1,739,696)                              |
|                     | <b>Total Revenue</b>                                | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>1,739,696</b>              | <b>2,731,913</b>             | <b>(2,731,913)</b>                       |
| <b>Expenditures</b> |   |                             |                        |                      |                               |                              |  |
| 5000                | Salaries & Wages                                    | 74,259                      | 275,168                | 271,658              | 975,582                       | 975,582                      | 700,414                                  |
| 5100                | Payroll Taxes                                       | 5,658                       | 20,973                 | 20,720               | 74,886                        | 74,886                       | 53,913                                   |
| 5110                | Workmans Comp Premiums                              | 208                         | 770                    | 763                  | 2,732                         | 2,732                        | 1,962                                    |
| 5120                | Retirement Plan                                     | 2,186                       | 7,762                  | 7,611                | 29,267                        | 29,267                       | 21,505                                   |
| 5130                | Employee Insurance                                  | 29,533                      | 104,953                | 108,783              | 384,329                       | 384,329                      | 279,376                                  |
| 5205                | Professional Fees                                   | 0                           | 0                      | 0                    | 60,000                        | 60,000                       | 60,000                                   |
| 5302                | Dues & Subscriptions                                | 0                           | 0                      | 0                    | 0                             | 1,609                        | 1,609                                    |
| 5600                | Equipment<br>Repair/Maintenance                     | 0                           | 22                     | 0                    | 80,000                        | 81,310                       | 81,288                                   |
| 5601                | Small Equipment &<br>Furniture                      | 0                           | 0                      | 5,502                | 85,000                        | 10,662                       | 10,662                                   |
| 5602                | Supplies  | 322                         | 1,482                  | 548                  | 4,800                         | 4,800                        | 3,318                                    |
| 5604                | Books & Reference Material                          | 0                           | 0                      | 80                   | 400                           | 400                          | 400                                      |
| 5802                | Travel / Training                                   | 94                          | 2,500                  | 10,689               | 40,900                        | 22,981                       | 20,481                                   |
| 6003                | Phones/Beepers                                      | 119                         | 358                    | 502                  | 1,800                         | 1,800                        | 1,442                                    |
| 6100                | Capital Outlay                                      | 630,311                     | 630,311                | 10,229               | 0                             | 1,081,555                    | 451,244                                  |
|                     | <b>Total Expenditures</b>                           | <b>742,689</b>              | <b>1,044,300</b>       | <b>437,084</b>       | <b>1,739,696</b>              | <b>2,731,913</b>             | <b>1,687,613</b>                         |
|                     | <b>Revenues over (under)<br/>expenditures</b>       | <b>(742,689)</b>            | <b>(1,044,300)</b>     | <b>(437,084)</b>     | <b>0</b>                      | <b>0</b>                     | <b>(1,044,300)</b>                       |
|                     | <br><b>Net Revenue over(under)<br/>Expenditures</b> | <br><b>(742,689)</b>        | <br><b>(1,044,300)</b> | <br><b>(437,084)</b> | <br><b>0</b>                  | <br><b>0</b>                 | <br><b>(1,044,300)</b>                   |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 121 - Gaming Commission  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual  | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|------------------------|-----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                        |                       |                               |                              |  |
| 4003                | Tribal Support Revenues                             | 0                           | 0                      | 0                     | 95,000                        | 95,000                       | (95,000)                                 |
| 4004                | Program Revenues                                    | 7,950                       | 24,800                 | 24,499                | 0                             | 0                            | 24,800                                   |
| 4005                | Tax Revenue   | <u>252,563</u>              | <u>646,498</u>         | <u>654,951</u>        | <u>1,040,249</u>              | <u>1,040,249</u>             | <u>(393,751)</u>                         |
|                     | <b>Total Revenue</b>                                | <b>260,513</b>              | <b>671,298</b>         | <b>679,450</b>        | <b>1,135,249</b>              | <b>1,135,249</b>             | <b>(463,951)</b>                         |
| <b>Expenditures</b> |   |                             |                        |                       |                               |                              |  |
| 5000                | Salaries & Wages                                    | 45,522                      | 160,022                | 149,574               | 563,784                       | 563,784                      | 403,762                                  |
| 5100                | Payroll Taxes                                       | 3,628                       | 12,877                 | 11,868                | 43,276                        | 43,276                       | 30,399                                   |
| 5110                | Workmans Comp Premiums                              | 134                         | 474                    | 437                   | 1,576                         | 1,576                        | 1,102                                    |
| 5120                | Retirement Plan                                     | 1,393                       | 4,909                  | 4,127                 | 16,914                        | 16,914                       | 12,005                                   |
| 5130                | Employee Insurance                                  | 16,833                      | 57,254                 | 50,831                | 186,720                       | 186,720                      | 129,466                                  |
| 5205                | Professional Fees                                   | 32,612                      | 70,479                 | 100,428               | 190,000                       | 190,000                      | 119,521                                  |
| 5206                | Stipends  | 2,250                       | 9,300                  | 6,150                 | 42,000                        | 42,000                       | 32,700                                   |
| 5302                | Dues & Subscriptions                                | 261                         | 651                    | 1,112                 | 2,400                         | 2,400                        | 1,749                                    |
| 5303                | License Fees & Permits                              | 0                           | 0                      | 55                    | 600                           | 600                          | 600                                      |
| 5306                | Printing Costs                                      | 32                          | 96                     | 0                     | 780                           | 780                          | 684                                      |
| 5307                | Postage & Freight                                   | 0                           | 89                     | 621                   | 1,800                         | 1,800                        | 1,711                                    |
| 5600                | Equipment<br>Repair/Maintenance                     | 0                           | 27                     | 0                     | 4,900                         | 4,900                        | 4,873                                    |
| 5601                | Small Equipment &<br>Furniture                      | 0                           | 208                    | 1,457                 | 6,600                         | 6,600                        | 6,392                                    |
| 5602                | Supplies  | 156                         | 803                    | 1,055                 | 7,800                         | 7,800                        | 6,998                                    |
| 5604                | Books & Reference Material                          | 0                           | 0                      | 0                     | 600                           | 600                          | 600                                      |
| 5802                | Travel / Training                                   | (137)                       | 8,397                  | 2,745                 | 54,700                        | 54,700                       | 46,303                                   |
| 6003                | Phones/Beepers                                      | <u>398</u>                  | <u>1,194</u>           | <u>5,185</u>          | <u>10,800</u>                 | <u>10,800</u>                | <u>9,606</u>                             |
|                     | <b>Total Expenditures</b>                           | <b>103,081</b>              | <b>326,782</b>         | <b>335,646</b>        | <b>1,135,250</b>              | <b>1,135,250</b>             | <b>808,468</b>                           |
|                     | <b>Revenues over (under)<br/>expenditures</b>       | <b><u>157,432</u></b>       | <b><u>344,516</u></b>  | <b><u>343,804</u></b> | <b><u>(1)</u></b>             | <b><u>(1)</u></b>            | <b><u>344,517</u></b>                    |
|                     | <br><b>Net Revenue over(under)<br/>Expenditures</b> | <br><b>157,432</b>          | <br><b>344,516</b>     | <br><b>343,804</b>    | <br><b>(1)</b>                | <br><b>(1)</b>               | <br><b>344,517</b>                       |



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 124 - Housing Administration  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                        |                      |                               |                              |  |
| 4000                | Rental Income - Market Based                | 28,830                      | 77,350                 | 65,106               | 0                             | 0                            | 77,350                                   |
| 4001                | Rental Income - Income Based                | 40,448                      | 88,165                 | 59,768               | 0                             | 0                            | 88,165                                   |
| 4002                | Grant Revenue                               | 0                           | 0                      | 0                    | 269,271                       | 269,271                      | (269,271)                                |
| 4003                | Tribal Support Revenues                     | 0                           | 0                      | 0                    | 204,000                       | 204,000                      | (204,000)                                |
| 4004                | Program Revenues                            | 236                         | 4,152                  | 3,599                | 0                             | 0                            | 4,152                                    |
|                     | <b>Total Revenue</b>                        | <u>69,514</u>               | <u>169,667</u>         | <u>128,474</u>       | <u>473,271</u>                | <u>473,271</u>               | <u>(303,604)</u>                         |
| <b>Expenditures</b> |   |                             |                        |                      |                               |                              |  |
| 5000                | Salaries & Wages                            | 18,055                      | 67,720                 | 63,069               | 196,914                       | 196,914                      | 129,194                                  |
| 5100                | Payroll Taxes                               | 1,376                       | 5,161                  | 4,775                | 15,115                        | 15,115                       | 9,954                                    |
| 5110                | Workmans Comp Premiums                      | 291                         | 1,147                  | 1,022                | 565                           | 565                          | (582)                                    |
| 5120                | Retirement Plan                             | 542                         | 2,032                  | 1,754                | 5,907                         | 5,907                        | 3,875                                    |
| 5130                | Employee Insurance                          | 7,193                       | 25,696                 | 26,476               | 58,489                        | 58,489                       | 32,793                                   |
| 5202                | Tribal Activities                           | 0                           | 0                      | 0                    | 4,000                         | 4,000                        | 4,000                                    |
| 5204                | Client Services                             | 0                           | 5,304                  | 7,127                | 100,000                       | 100,000                      | 94,696                                   |
| 5205                | Professional Fees                           | 226                         | 955                    | 438                  | 1,400                         | 1,400                        | 445                                      |
| 5299                | Vehicles                                    | 151                         | 632                    | 1,500                | 4,500                         | 4,500                        | 3,868                                    |
| 5300                | Rental & Leasing                            | 0                           | 0                      | 0                    | 100                           | 100                          | 100                                      |
| 5301                | Property Repair & Maintance                 | 153                         | (148,188)              | 7,571                | 30,700                        | 30,700                       | 178,888                                  |
| 5302                | Dues & Subscriptions                        | 0                           | 175                    | 100                  | 600                           | 600                          | 425                                      |
| 5303                | License Fees & Permits                      | 35                          | 35                     | 0                    | 4,800                         | 4,800                        | 4,765                                    |
| 5307                | Postage & Freight                           | 0                           | 0                      | 32                   | 300                           | 300                          | 300                                      |
| 5600                | Equipment Repair/Maintenance                | 0                           | 0                      | 144                  | 5,000                         | 5,000                        | 5,000                                    |
| 5601                | Small Equipment & Furniture                 | 0                           | 903                    | 72                   | 3,000                         | 3,000                        | 2,097                                    |
| 5602                | Supplies                                    | 76                          | 86                     | 373                  | 800                           | 800                          | 714                                      |
| 5802                | Travel / Training                           | 0                           | 3,703                  | 0                    | 10,000                        | 10,000                       | 6,297                                    |
| 5803                | Uniforms                                    | 0                           | 0                      | (120)                | 600                           | 600                          | 600                                      |
| 6000                | Utilities                                   | 2,597                       | 10,931                 | 12,105               | 27,000                        | 27,000                       | 16,069                                   |
| 6003                | Phones/Beepers                              | 292                         | 890                    | 1,146                | 3,480                         | 3,480                        | 2,590                                    |
|                     | <b>Total Expenditures</b>                   | <u>30,987</u>               | <u>(22,819)</u>        | <u>127,583</u>       | <u>473,270</u>                | <u>473,270</u>               | <u>496,089</u>                           |
|                     | Revenues over (under) expenditures          | <u>38,527</u>               | <u>192,486</u>         | <u>891</u>           | <u>1</u>                      | <u>1</u>                     | <u>192,485</u>                           |
|                     | <b>Net Revenue over(under) Expenditures</b> | <u>38,527</u>               | <u>192,486</u>         | <u>891</u>           | <u>1</u>                      | <u>1</u>                     | <u>192,485</u>                           |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 174 - Elders Complex  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |                                      | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|--------------------------------------|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |                                      |                             |                        |                      |                               |                              |  |
| 4000         | Rental Income - Market Based         | 3,593                       | 6,074                  | 14,622               | 0                             | 0                            | 6,074                                    |
| 4001         | Rental Income - Income Based         | 1,475                       | 1,875                  | 1,808                | 0                             | 0                            | 1,875                                    |
| 4003         | Tribal Support Revenues              | 0                           | 0                      | 0                    | 39,832                        | 39,832                       | (39,832)                                 |
| 4004         | Program Revenues                     | 50                          | 85                     | 65                   | 0                             | 0                            | 85                                       |
|              | Total Revenue                        | 5,118                       | 8,034                  | 16,495               | 39,832                        | 39,832                       | (31,798)                                 |
| Expenditures |                                      |                             |                        |                      |                               |                              |  |
| 5205         | Professional Fees                    | 0                           | 0                      | 0                    | 0                             | 99                           | 99                                       |
| 5301         | Property Repair & Maintance          | 408                         | 1,739                  | 4,911                | 7,032                         | 7,032                        | 5,293                                    |
| 5600         | Equipment Repair/Maintenance         | 0                           | 0                      | 0                    | 500                           | 500                          | 500                                      |
| 5601         | Small Equipment & Furniture          | 0                           | (102)                  | 0                    | 100                           | 100                          | 202                                      |
| 5602         | Supplies                             | 0                           | 270                    | 0                    | 300                           | 300                          | 30                                       |
| 6000         | Utilities                            | 872                         | 5,751                  | 5,926                | 16,900                        | 15,200                       | 9,449                                    |
| 6003         | Phones/Beepers                       | 0                           | 0                      | 0                    | 0                             | 1,601                        | 1,601                                    |
| 6100         | Capital Outlay                       | 0                           | 0                      | 0                    | 15,000                        | 15,000                       | 15,000                                   |
|              | Total Expenditures                   | 1,280                       | 7,658                  | 10,837               | 39,832                        | 39,832                       | 32,174                                   |
|              | Revenues over (under) expenditures   | 3,838                       | 376                    | 5,658                | 0                             | 0                            | 376                                      |
|              | Net Revenue over(under) Expenditures | 3,838                       | 376                    | 5,658                | 0                             | 0                            | 376                                      |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1040 - LRBOI Department of Taxation  
 000 - Default  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|-------------------------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                      |   |                             |                        |                      |                               |                              |  |
| 4003                                | Tribal Support Revenues                         | 0                           | 0                      | 0                    | 150,478                       | 150,478                      | (150,478)                                |
| 4005                                | Tax Revenue                                     | <u>48,519</u>               | <u>124,792</u>         | <u>114,490</u>       | <u>0</u>                      | <u>0</u>                     | <u>124,792</u>                           |
|                                     | <b>Total Revenue</b>                            | <b>48,519</b>               | <b>124,792</b>         | <b>114,490</b>       | <b>150,478</b>                | <b>150,478</b>               | <b>(25,686)</b>                          |
| <b>Expenditures</b>                 |   |                             |                        |                      |                               |                              |  |
| 5000                                | Salaries & Wages                                | 5,769                       | 21,635                 | 15,246               | 88,213                        | 88,213                       | 66,578                                   |
| 5100                                | Payroll Taxes                                   | 441                         | 1,655                  | 1,166                | 6,771                         | 6,771                        | 5,116                                    |
| 5110                                | Workmans Comp Premiums                          | 16                          | 61                     | 43                   | 247                           | 247                          | 186                                      |
| 5120                                | Retirement Plan                                 | 126                         | 460                    | 457                  | 2,646                         | 2,646                        | 2,186                                    |
| 5130                                | Employee Insurance                              | 1,839                       | 7,111                  | 7,044                | 49,961                        | 49,961                       | 42,850                                   |
| 5202                                | Tribal Activities                               | 0                           | 0                      | 0                    | 600                           | 600                          | 600                                      |
| 5307                                | Postage & Freight                               | 0                           | 161                    | 148                  | 190                           | 190                          | 29                                       |
| 5602                                | Supplies  | 0                           | 280                    | 192                  | 1,400                         | 1,400                        | 1,120                                    |
| 5802                                | Travel / Training                               | 0                           | 0                      | 0                    | 450                           | 275                          | 275                                      |
| 6003                                | Phones/Beepers                                  | <u>0</u>                    | <u>173</u>             | <u>231</u>           | <u>0</u>                      | <u>175</u>                   | <u>2</u>                                 |
|                                     | <b>Total Expenditures</b>                       | <b>8,191</b>                | <b>31,536</b>          | <b>24,528</b>        | <b>150,478</b>                | <b>150,478</b>               | <b>118,942</b>                           |
|                                     | <b>Revenues over (under)<br/>expenditures</b>   | <b><u>40,328</u></b>        | <b><u>93,256</u></b>   | <b><u>89,963</u></b> | <b><u>0</u></b>               | <b><u>0</u></b>              | <b><u>93,256</u></b>                     |
| <b>Other (Income) &amp; Expense</b> |   |                             |                        |                      |                               |                              |  |
| 7000                                | Dividend & Interest Income                      | <u>(44)</u>                 | <u>(44)</u>            | <u>0</u>             | <u>0</u>                      | <u>0</u>                     | <u>44</u>                                |
|                                     | <b>Total Other (Income) &amp; Expense</b>       | <b><u>(44)</u></b>          | <b><u>(44)</u></b>     | <b><u>0</u></b>      | <b><u>0</u></b>               | <b><u>0</u></b>              | <b><u>44</u></b>                         |
|                                     | <b>Net Revenue over(under)<br/>Expenditures</b> | <b><u>40,372</u></b>        | <b><u>93,300</u></b>   | <b><u>89,963</u></b> | <b><u>0</u></b>               | <b><u>0</u></b>              | <b><u>93,300</u></b>                     |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1050 - Environmental & Nat Resources  
 151 - Lake Sturgeon Rehab  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue                                 |                             |                        |                      |                               |                              |  |
| 4002 Grant Revenue                      | 0                           | 0                      | 0                    | 29,500                        | 29,500                       | (29,500)                                 |
| Total Revenue                           | 0                           | 0                      | 0                    | 29,500                        | 29,500                       | (29,500)                                 |
| Expenditures                            |                             |                        |                      |                               |                              |  |
| 5202 Tribal Activities                  | 0                           | 0                      | 319                  | 4,000                         | 1,500                        | 1,500                                    |
| 5600 Equipment<br>Repair/Maintenance    | 144                         | 296                    | 152                  | 2,000                         | 2,000                        | 1,704                                    |
| 5601 Small Equipment &<br>Furniture     | 233                         | 6,015                  | 4,339                | 8,500                         | 8,500                        | 2,485                                    |
| 5602 Supplies                           | 378                         | 378                    | 165                  | 10,000                        | 12,500                       | 12,122                                   |
| 5802 Travel / Training                  | 0                           | 629                    | 685                  | 2,500                         | 2,500                        | 1,871                                    |
| 5803 Uniforms                           | 90                          | 90                     | 0                    | 1,000                         | 1,000                        | 910                                      |
| 6000 Utilities                          | 149                         | 296                    | 262                  | 1,500                         | 1,500                        | 1,204                                    |
| Total Expenditures                      | 994                         | 7,704                  | 5,921                | 29,500                        | 29,500                       | 21,796                                   |
| Revenues over (under)<br>expenditures   | (994)                       | (7,704)                | (5,921)              | 0                             | 0                            | (7,704)                                  |
| Net Revenue over(under)<br>Expenditures | (994)                       | (7,704)                | (5,921)              | 0                             | 0                            | (7,704)                                  |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1060 - Tribal Enforcement  
 158 - Inland Enforcement  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                        |                      |                               |                              |  |
| 4002                | Grant Revenue                                       | 0                           | 0                      | 0                    | 342,245                       | 342,245                      | (342,245)                                |
|                     | <b>Total Revenue</b>                                | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>342,245</b>                | <b>342,245</b>               | <b>(342,245)</b>                         |
| <b>Expenditures</b> |   |                             |                        |                      |                               |                              |  |
| 5000                | Salaries & Wages                                    | 14,944                      | 54,406                 | 53,095               | 180,544                       | 180,544                      | 126,138                                  |
| 5100                | Payroll Taxes                                       | 1,126                       | 4,094                  | 3,994                | 13,859                        | 13,859                       | 9,765                                    |
| 5110                | Workmans Comp Premiums                              | 392                         | 1,425                  | 1,416                | 4,730                         | 4,730                        | 3,305                                    |
| 5120                | Retirement Plan                                     | 448                         | 1,632                  | 1,593                | 5,416                         | 5,416                        | 3,784                                    |
| 5130                | Employee Insurance                                  | 6,874                       | 24,565                 | 23,543               | 73,696                        | 73,696                       | 49,131                                   |
| 5205                | Professional Fees                                   | 0                           | 0                      | 0                    | 2,000                         | 2,000                        | 2,000                                    |
| 5299                | Vehicles  | 221                         | 10,364                 | 1,508                | 23,000                        | 23,000                       | 12,636                                   |
| 5303                | License Fees & Permits                              | 0                           | 0                      | 0                    | 5,000                         | 5,000                        | 5,000                                    |
| 5600                | Equipment<br>Repair/Maintenance                     | 0                           | 0                      | 582                  | 1,000                         | 1,000                        | 1,000                                    |
| 5601                | Small Equipment &<br>Furniture                      | 0                           | 0                      | 0                    | 10,000                        | 10,000                       | 10,000                                   |
| 5602                | Supplies  | 368                         | 1,001                  | 993                  | 4,000                         | 4,000                        | 2,999                                    |
| 5802                | Travel / Training                                   | 3,315                       | 7,083                  | 7,092                | 12,000                        | 12,000                       | 4,917                                    |
| 5803                | Uniforms  | 485                         | 485                    | 3,936                | 5,000                         | 5,000                        | 4,515                                    |
| 6003                | Phones/Beepers                                      | 0                           | 0                      | 0                    | 2,000                         | 2,000                        | 2,000                                    |
|                     | <b>Total Expenditures</b>                           | <b>28,173</b>               | <b>105,054</b>         | <b>97,751</b>        | <b>342,245</b>                | <b>342,245</b>               | <b>237,191</b>                           |
|                     | <b>Revenues over (under)<br/>expenditures</b>       | <b>(28,173)</b>             | <b>(105,054)</b>       | <b>(97,751)</b>      | <b>0</b>                      | <b>0</b>                     | <b>(105,054)</b>                         |
|                     | <br><b>Net Revenue over(under)<br/>Expenditures</b> | <br><b>(28,173)</b>         | <br><b>(105,054)</b>   | <br><b>(97,751)</b>  | <br><b>0</b>                  | <br><b>0</b>                 | <br><b>(105,054)</b>                     |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 147 - Planning  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                              |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 105,761                       | 105,761                      | (105,761)                                |
| <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>105,761</b>                | <b>105,761</b>               | <b>(105,761)</b>                         |
| <b>Expenditures</b>                         |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                       | 5,717                       | 21,438                 | 20,814               | 72,155                        | 72,155                       | 50,717                                   |
| 5100 Payroll Taxes                          | 437                         | 1,640                  | 1,592                | 5,539                         | 5,539                        | 3,899                                    |
| 5110 Workmans Comp Premiums                 | 16                          | 60                     | 58                   | 202                           | 202                          | 142                                      |
| 5120 Retirement Plan                        | 172                         | 643                    | 624                  | 2,165                         | 2,165                        | 1,522                                    |
| 5130 Employee Insurance                     | 1,962                       | 7,006                  | 6,741                | 20,961                        | 20,961                       | 13,955                                   |
| 5205 Professional Fees                      | 0                           | 0                      | 0                    | 1,200                         | 1,200                        | 1,200                                    |
| 5307 Postage & Freight                      | 0                           | 0                      | 0                    | 600                           | 600                          | 600                                      |
| 5601 Small Equipment &<br>Furniture         | 156                         | 156                    | 0                    | 180                           | 180                          | 24                                       |
| 5602 Supplies                               | 0                           | 0                      | 0                    | 360                           | 360                          | 360                                      |
| 5802 Travel / Training                      | 0                           | 0                      | 0                    | 1,200                         | 1,200                        | 1,200                                    |
| 6003 Phones/Beepers                         | 85                          | 276                    | 241                  | 1,200                         | 1,200                        | 924                                      |
| <b>Total Expenditures</b>                   | <b>8,546</b>                | <b>31,220</b>          | <b>30,071</b>        | <b>105,762</b>                | <b>105,762</b>               | <b>74,542</b>                            |
| Revenues over (under)<br>expenditures       | <u>(8,546)</u>              | <u>(31,220)</u>        | <u>(30,071)</u>      | <u>(1)</u>                    | <u>(1)</u>                   | <u>(31,219)</u>                          |
| <br>Net Revenue over(under)<br>Expenditures | <br><u>(8,546)</u>          | <br><u>(31,220)</u>    | <br><u>(30,071)</u>  | <br><u>(1)</u>                | <br><u>(1)</u>               | <br><u>(31,219)</u>                      |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 164 - Commerce Department  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |   |                             |                        |                      |                               |                              |  |
| 4003         | Tribal Support Revenues                 | 0                           | 0                      | 0                    | 457,853                       | 457,853                      | (457,853)                                |
|              | Total Revenue                           | 0                           | 0                      | 0                    | 457,853                       | 457,853                      | (457,853)                                |
| Expenditures |   |                             |                        |                      |                               |                              |  |
| 5000         | Salaries & Wages                        | 0                           | 506                    | 0                    | 154,523                       | 154,523                      | 154,017                                  |
| 5100         | Payroll Taxes                           | 0                           | 39                     | 0                    | 11,861                        | 11,861                       | 11,822                                   |
| 5110         | Workmans Comp Premiums                  | 0                           | 25                     | 0                    | 433                           | 433                          | 408                                      |
| 5120         | Retirement Plan                         | 0                           | 0                      | 0                    | 4,636                         | 4,636                        | 4,636                                    |
| 5130         | Employee Insurance                      | 0                           | 0                      | 0                    | 84,000                        | 84,000                       | 84,000                                   |
| 5202         | Tribal Activities                       | 0                           | 0                      | 0                    | 2,000                         | 2,000                        | 2,000                                    |
| 5204         | Client Services                         | 400                         | 1,800                  | 0                    | 150,000                       | 150,000                      | 148,200                                  |
| 5205         | Professional Fees                       | 0                           | 0                      | 0                    | 33,000                        | 33,000                       | 33,000                                   |
| 5302         | Dues & Subscriptions                    | 0                           | 0                      | 0                    | 5,000                         | 5,000                        | 5,000                                    |
| 5305         | Advertising                             | 0                           | 0                      | 0                    | 1,200                         | 1,200                        | 1,200                                    |
| 5306         | Printing Costs                          | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5307         | Postage & Freight                       | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5601         | Small Equipment &<br>Furniture          | 0                           | 0                      | 0                    | 3,000                         | 3,000                        | 3,000                                    |
| 5602         | Supplies                                | 0                           | 0                      | 0                    | 1,500                         | 1,500                        | 1,500                                    |
| 5604         | Books & Reference Material              | 0                           | 0                      | 6,331                | 0                             | 0                            | 0  |
| 5802         | Travel / Training                       | 0                           | 0                      | 0                    | 2,100                         | 2,100                        | 2,100                                    |
| 5804         | Meals & Entertainment                   | 0                           | 0                      | 0                    | 500                           | 500                          | 500                                      |
| 6003         | Phones/Beepers                          | 0                           | 0                      | 0                    | 2,100                         | 2,100                        | 2,100                                    |
|              | Total Expenditures                      | 400                         | 2,370                  | 6,331                | 457,853                       | 457,853                      | 455,483                                  |
|              | Revenues over (under)<br>expenditures   | <u>(400)</u>                | <u>(2,370)</u>         | <u>(6,331)</u>       | <u>0</u>                      | <u>0</u>                     | <u>(2,370)</u>                           |
|              | Net Revenue over(under)<br>Expenditures | (400)                       | (2,370)                | (6,331)              | 0                             | 0                            | (2,370)                                  |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 137 - Members Assistance Department  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                              |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 1,894,681                     | 1,894,681                    | (1,894,681)                              |
| <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>1,894,681</b>              | <b>1,894,681</b>             | <b>(1,894,681)</b>                       |
| <b>Expenditures</b>                         |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                       | 7,119                       | 26,428                 | 15,028               | 88,400                        | 88,400                       | 61,972                                   |
| 5100 Payroll Taxes                          | 545                         | 2,022                  | 1,150                | 6,785                         | 6,785                        | 4,763                                    |
| 5110 Workmans Comp Premiums                 | 28                          | 102                    | 74                   | 248                           | 248                          | 146                                      |
| 5120 Retirement Plan                        | 154                         | 381                    | 25                   | 2,652                         | 2,652                        | 2,271                                    |
| 5130 Employee Insurance                     | 4,809                       | 17,105                 | 6,299                | 56,000                        | 56,000                       | 38,895                                   |
| 5202 Tribal Activities                      | 982                         | 982                    | 0                    | 0                             | 1,500                        | 518                                      |
| 5204 Client Services                        | 53,593                      | 274,245                | 361,922              | 720,000                       | 720,000                      | 445,755                                  |
| 5209 Insurance                              | 70,227                      | 275,408                | 392,390              | 999,996                       | 999,996                      | 724,588                                  |
| 5306 Printing Costs                         | 0                           | 0                      | 0                    | 4,000                         | 4,000                        | 4,000                                    |
| 5307 Postage & Freight                      | 885                         | 885                    | 927                  | 4,000                         | 4,000                        | 3,115                                    |
| 5601 Small Equipment &<br>Furniture         | 0                           | 162                    | 0                    | 3,000                         | 3,000                        | 2,838                                    |
| 5602 Supplies                               | 0                           | 628                    | (84)                 | 3,600                         | 3,600                        | 2,972                                    |
| 5802 Travel / Training                      | 0                           | 0                      | 0                    | 6,000                         | 4,500                        | 4,500                                    |
| <b>Total Expenditures</b>                   | <b>138,341</b>              | <b>598,346</b>         | <b>777,731</b>       | <b>1,894,681</b>              | <b>1,894,681</b>             | <b>1,296,335</b>                         |
| Revenues over (under)<br>expenditures       | <u>(138,341)</u>            | <u>(598,346)</u>       | <u>(777,731)</u>     | <u>0</u>                      | <u>0</u>                     | <u>(598,346)</u>                         |
| <br>Net Revenue over(under)<br>Expenditures | <br>(138,341)               | <br>(598,346)          | <br>(777,731)        | <br>0                         | <br>0                        | <br>(598,346)                            |



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 144 - Elders  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |   |                             |                        |                      |                               |                              |  |
| 4003         | Tribal Support Revenues                 | 0                           | 0                      | 0                    | 129,575                       | 129,575                      | (129,575)                                |
|              | Total Revenue                           | 0                           | 0                      | 0                    | 129,575                       | 129,575                      | (129,575)                                |
| Expenditures |   |                             |                        |                      |                               |                              |  |
| 5100         | Payroll Taxes                           | 0                           | 0                      | 0                    | 300                           | 300                          | 300                                      |
| 5110         | Workmans Comp Premiums                  | 0                           | 0                      | 0                    | 100                           | 100                          | 100                                      |
| 5120         | Retirement Plan                         | 0                           | 0                      | 0                    | 100                           | 100                          | 100                                      |
| 5202         | Tribal Activities                       | 0                           | 0                      | 0                    | 100,000                       | 100,000                      | 100,000                                  |
| 5206         | Stipends                                | 0                           | 0                      | 0                    | 9,375                         | 9,375                        | 9,375                                    |
| 5302         | Dues & Subscriptions                    | 250                         | 250                    | 0                    | 300                           | 300                          | 50                                       |
| 5307         | Postage & Freight                       | 0                           | 0                      | 0                    | 1,200                         | 1,200                        | 1,200                                    |
| 5601         | Small Equipment &<br>Furniture          | 0                           | 0                      | 0                    | 5,000                         | 5,000                        | 5,000                                    |
| 5602         | Supplies                                | 0                           | 0                      | 0                    | 1,200                         | 1,200                        | 1,200                                    |
| 5802         | Travel / Training                       | 0                           | 0                      | 0                    | 12,000                        | 12,000                       | 12,000                                   |
|              | Total Expenditures                      | 250                         | 250                    | 0                    | 129,575                       | 129,575                      | 129,325                                  |
|              | Revenues over (under)<br>expenditures   | (250)                       | (250)                  | 0                    | 0                             | 0                            | (250)                                    |
|              | Net Revenue over(under)<br>Expenditures | (250)                       | (250)                  | 0                    | 0                             | 0                            | (250)                                    |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 159 - Legal Assistance  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                              |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 196,074                       | 196,074                      | (196,074)                                |
| <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>196,074</b>                | <b>196,074</b>               | <b>(196,074)</b>                         |
| <b>Expenditures</b>                         |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                       | 8,694                       | 32,604                 | 32,310               | 113,984                       | 113,984                      | 81,380                                   |
| 5100 Payroll Taxes                          | 665                         | 2,494                  | 2,472                | 8,749                         | 8,749                        | 6,255                                    |
| 5110 Workmans Comp Premiums                 | 21                          | 78                     | 78                   | 274                           | 274                          | 196                                      |
| 5120 Retirement Plan                        | 261                         | 978                    | 969                  | 3,420                         | 3,420                        | 2,442                                    |
| 5130 Employee Insurance                     | 1,929                       | 7,456                  | 7,447                | 22,898                        | 22,898                       | 15,442                                   |
| 5204 Client Services                        | 0                           | 0                      | 60                   | 400                           | 400                          | 400                                      |
| 5205 Professional Fees                      | 0                           | 0                      | 0                    | 35,000                        | 32,820                       | 32,820                                   |
| 5302 Dues & Subscriptions                   | 0                           | 0                      | 0                    | 1,250                         | 1,250                        | 1,250                                    |
| 5601 Small Equipment &<br>Furniture         | 0                           | 556                    | 0                    | 1,200                         | 1,200                        | 644                                      |
| 5602 Supplies                               | 33                          | 174                    | 292                  | 1,200                         | 1,200                        | 1,026                                    |
| 5604 Books & Reference Material             | 0                           | 0                      | 37                   | 3,000                         | 3,180                        | 3,180                                    |
| 5802 Travel / Training                      | 0                           | 1,590                  | 1,972                | 3,500                         | 5,500                        | 3,910                                    |
| 6003 Phones/Beepers                         | 36                          | 381                    | 506                  | 1,200                         | 1,200                        | 819                                      |
| <b>Total Expenditures</b>                   | <b>11,639</b>               | <b>46,312</b>          | <b>46,142</b>        | <b>196,075</b>                | <b>196,075</b>               | <b>149,763</b>                           |
| Revenues over (under)<br>expenditures       | <u>(11,639)</u>             | <u>(46,312)</u>        | <u>(46,142)</u>      | <u>(1)</u>                    | <u>(1)</u>                   | <u>(46,311)</u>                          |
| <br>Net Revenue over(under)<br>Expenditures | <br>(11,639)                | <br>(46,312)           | <br>(46,142)         | <br>(1)                       | <br>(1)                      | <br>(46,311)                             |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 400 - Maintenance Department  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual      | Prior Year<br>Actual        | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                             |                             |                               |                              |  |
| 4003                | Tribal Support Revenues                             | 0                           | 0                           | 0                           | 791,696                       | 791,696                      | (791,696)                                |
| 4004                | Program Revenues                                    | <u>0</u>                    | <u>1,955</u>                | <u>1,545</u>                | <u>0</u>                      | <u>0</u>                     | <u>1,955</u>                             |
|                     | <b>Total Revenue</b>                                | <b>0</b>                    | <b>1,955</b>                | <b>1,545</b>                | <b>791,696</b>                | <b>791,696</b>               | <b>(789,741)</b>                         |
| <b>Expenditures</b> |   |                             |                             |                             |                               |                              |  |
| 5000                | Salaries & Wages                                    | 29,892                      | 110,601                     | 109,494                     | 396,115                       | 396,115                      | 285,514                                  |
| 5100                | Payroll Taxes                                       | 2,278                       | 8,426                       | 8,376                       | 30,406                        | 30,406                       | 21,980                                   |
| 5110                | Workmans Comp Premiums                              | 1,292                       | 4,819                       | 4,742                       | 16,528                        | 16,528                       | 11,709                                   |
| 5120                | Retirement Plan                                     | 745                         | 2,814                       | 2,976                       | 11,883                        | 11,883                       | 9,069                                    |
| 5130                | Employee Insurance                                  | 14,287                      | 47,977                      | 52,982                      | 164,564                       | 164,564                      | 116,587                                  |
| 5299                | Vehicles  | 759                         | 2,356                       | 1,930                       | 32,000                        | 29,000                       | 26,644                                   |
| 5300                | Rental & Leasing                                    | 0                           | 0                           | 0                           | 4,500                         | 2,374                        | 2,374                                    |
| 5302                | Dues & Subscriptions                                | 4,700                       | 8,283                       | 3,308                       | 3,550                         | 8,526                        | 243                                      |
| 5303                | License Fees & Permits                              | 20                          | 20                          | 0                           | 50                            | 50                           | 30                                       |
| 5600                | Equipment<br>Repair/Maintenance                     | 150                         | 161                         | 0                           | 3,600                         | 3,600                        | 3,439                                    |
| 5601                | Small Equipment &<br>Furniture                      | 0                           | 249                         | 741                         | 7,000                         | 7,000                        | 6,751                                    |
| 5602                | Supplies  | 132                         | 448                         | 1,281                       | 9,500                         | 9,500                        | 9,052                                    |
| 5802                | Travel / Training                                   | 119                         | 119                         | 0                           | 0                             | 150                          | 31                                       |
| 5803                | Uniforms  | 0                           | 0                           | 290                         | 4,400                         | 4,400                        | 4,400                                    |
| 6003                | Phones/Beepers                                      | 300                         | 1,021                       | 1,056                       | 3,600                         | 3,600                        | 2,579                                    |
| 6100                | Capital Outlay                                      | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    | <u>104,000</u>                | <u>104,000</u>               | <u>104,000</u>                           |
|                     | <b>Total Expenditures</b>                           | <b>54,674</b>               | <b>187,295</b>              | <b>187,176</b>              | <b>791,696</b>                | <b>791,696</b>               | <b>604,401</b>                           |
|                     | Revenues over (under)<br>expenditures               | <u><u>(54,674)</u></u>      | <u><u>(185,339)</u></u>     | <u><u>(185,631)</u></u>     | <u><u>0</u></u>               | <u><u>0</u></u>              | <u><u>(185,339)</u></u>                  |
|                     | <br><b>Net Revenue over(under)<br/>Expenditures</b> | <br><u><u>(54,674)</u></u>  | <br><u><u>(185,339)</u></u> | <br><u><u>(185,631)</u></u> | <br><u><u>0</u></u>           | <br><u><u>0</u></u>          | <br><u><u>(185,339)</u></u>              |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 401 - Human Resources  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------------------------------|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                       |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues         | 0                           | 0                      | 0                    | 396,778                       | 396,778                      | (396,778)                                |
| <b>Total Revenue</b>                 | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>396,778</b>                | <b>396,778</b>               | <b>(396,778)</b>                         |
| <b>Expenditures</b>                  |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                | 13,536                      | 46,344                 | 37,558               | 170,435                       | 170,435                      | 124,091                                  |
| 5100 Payroll Taxes                   | 1,002                       | 3,410                  | 2,873                | 13,083                        | 13,083                       | 9,673                                    |
| 5110 Workmans Comp Premiums          | 38                          | 130                    | 105                  | 533                           | 533                          | 403                                      |
| 5120 Retirement Plan                 | 359                         | 1,062                  | 834                  | 5,113                         | 5,113                        | 4,051                                    |
| 5130 Employee Insurance              | 7,427                       | 26,384                 | 16,935               | 81,814                        | 81,814                       | 55,430                                   |
| 5202 Tribal Activities               | 0                           | 0                      | 0                    | 2,800                         | 2,800                        | 2,800                                    |
| 5205 Professional Fees               | 404                         | 5,893                  | 25,048               | 91,000                        | 91,000                       | 85,107                                   |
| 5302 Dues & Subscriptions            | 0                           | 699                    | 0                    | 13,800                        | 13,800                       | 13,101                                   |
| 5305 Advertising                     | 0                           | 0                      | 0                    | 1,600                         | 1,600                        | 1,600                                    |
| 5306 Printing Costs                  | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5307 Postage & Freight               | 0                           | 0                      | 0                    | 600                           | 167                          | 167                                      |
| 5601 Small Equipment & Furniture     | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5602 Supplies                        | 588                         | 1,486                  | 0                    | 2,500                         | 2,500                        | 1,014                                    |
| 5604 Books & Reference Material      | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5802 Travel / Training               | 0                           | 4,228                  | 0                    | 8,000                         | 8,000                        | 3,772                                    |
| 5804 Meals & Entertainment           | 0                           | 0                      | 0                    | 2,500                         | 2,500                        | 2,500                                    |
| 6003 Phones/Beepers                  | 36                          | 72                     | 144                  | 0                             | 433                          | 361                                      |
| <b>Total Expenditures</b>            | <b>23,390</b>               | <b>89,708</b>          | <b>83,497</b>        | <b>396,778</b>                | <b>396,778</b>               | <b>307,070</b>                           |
| Revenues over (under) expenditures   | <u>(23,390)</u>             | <u>(89,708)</u>        | <u>(83,497)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(89,708)</u>                          |
| <br>                                 |                             |                        |                      |                               |                              |  |
| Net Revenue over(under) Expenditures | <u>(23,390)</u>             | <u>(89,708)</u>        | <u>(83,497)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(89,708)</u>                          |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 402 - Accounting  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                        |                      |                               |                              |  |
| 4003                | Tribal Support Revenues                             | 0                           | 0                      | 0                    | 1,475,870                     | 1,475,870                    | (1,475,870)                              |
| 4004                | Program Revenues                                    | <u>0</u>                    | <u>35</u>              | <u>0</u>             | <u>0</u>                      | <u>0</u>                     | <u>35</u>                                |
|                     | <b>Total Revenue</b>                                | <b>0</b>                    | <b>35</b>              | <b>0</b>             | <b>1,475,870</b>              | <b>1,475,870</b>             | <b>(1,475,835)</b>                       |
| <b>Expenditures</b> |   |                             |                        |                      |                               |                              |  |
| 5000                | Salaries & Wages                                    | 48,110                      | 203,318                | 220,580              | 816,075                       | 794,842                      | 591,524                                  |
| 5100                | Payroll Taxes                                       | 3,621                       | 15,287                 | 16,606               | 62,642                        | 58,954                       | 43,667                                   |
| 5110                | Workmans Comp Premiums                              | 135                         | 569                    | 617                  | 2,254                         | 2,118                        | 1,549                                    |
| 5120                | Retirement Plan                                     | 1,443                       | 6,100                  | 5,739                | 24,482                        | 23,036                       | 16,937                                   |
| 5130                | Employee Insurance                                  | 16,553                      | 71,212                 | 75,747               | 281,374                       | 253,027                      | 181,815                                  |
| 5205                | Professional Fees                                   | 0                           | 0                      | 6,210                | 68,000                        | 68,000                       | 68,000                                   |
| 5299                | Vehicles  | 62                          | 193                    | 191                  | 1,400                         | 1,400                        | 1,207                                    |
| 5300                | Rental & Leasing                                    | 0                           | 0                      | 0                    | 650                           | 0                            | 0  |
| 5302                | Dues & Subscriptions                                | 0                           | 3,006                  | 844                  | 6,400                         | 9,900                        | 6,894                                    |
| 5307                | Postage & Freight                                   | 0                           | 0                      | 0                    | 600                           | 600                          | 600                                      |
| 5600                | Equipment<br>Repair/Maintenance                     | 4,450                       | 44,392                 | 15,774               | 73,000                        | 73,000                       | 28,608                                   |
| 5601                | Small Equipment &<br>Furniture                      | 0                           | 202                    | 4,998                | 4,000                         | 11,000                       | 10,798                                   |
| 5602                | Supplies  | 294                         | 2,272                  | 2,738                | 9,102                         | 9,102                        | 6,830                                    |
| 5702                | Service Fees  | 11,046                      | 43,633                 | 32,249               | 105,000                       | 130,000                      | 86,367                                   |
| 5802                | Travel / Training                                   | 6,317                       | 20,790                 | 5,055                | 17,604                        | 37,604                       | 16,814                                   |
| 6003                | Phones/Beepers                                      | <u>180</u>                  | <u>743</u>             | <u>917</u>           | <u>3,286</u>                  | <u>3,286</u>                 | <u>2,543</u>                             |
|                     | <b>Total Expenditures</b>                           | <b>92,211</b>               | <b>411,717</b>         | <b>388,265</b>       | <b>1,475,869</b>              | <b>1,475,869</b>             | <b>1,064,152</b>                         |
|                     | Revenues over (under)<br>expenditures               | <u>(92,211)</u>             | <u>(411,682)</u>       | <u>(388,265)</u>     | <u>1</u>                      | <u>1</u>                     | <u>(411,683)</u>                         |
|                     | <br><b>Net Revenue over(under)<br/>Expenditures</b> | <br><u>(92,211)</u>         | <br><u>(411,682)</u>   | <br><u>(388,265)</u> | <br><u>1</u>                  | <br><u>1</u>                 | <br><u>(411,683)</u>                     |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 403 - Information Technology  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                     |   | Current<br>Period<br>Actual | Current<br>Year Actual  | Prior Year<br>Actual    | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|-------------------------------------|---|-----------------------------|-------------------------|-------------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                      |   |                             |                         |                         |                               |                              |  |
| 4003                                | Tribal Support Revenues                         | 0                           | 0                       | 0                       | 1,741,220                     | 1,741,220                    | (1,741,220)                              |
| 4004                                | Program Revenues                                | <u>0</u>                    | <u>13</u>               | <u>0</u>                | <u>0</u>                      | <u>0</u>                     | <u>13</u>                                |
|                                     | <b>Total Revenue</b>                            | <b>0</b>                    | <b>13</b>               | <b>0</b>                | <b>1,741,220</b>              | <b>1,741,220</b>             | <b>(1,741,207)</b>                       |
| <b>Expenditures</b>                 |   |                             |                         |                         |                               |                              |  |
| 5000                                | Salaries & Wages                                | 19,436                      | 68,451                  | 65,379                  | 480,410                       | 329,636                      | 261,185                                  |
| 5100                                | Payroll Taxes                                   | 1,487                       | 5,237                   | 5,002                   | 36,876                        | 36,876                       | 31,639                                   |
| 5110                                | Workmans Comp Premiums                          | 54                          | 192                     | 182                     | 1,487                         | 1,487                        | 1,295                                    |
| 5120                                | Retirement Plan                                 | 497                         | 1,716                   | 1,780                   | 14,412                        | 14,412                       | 12,696                                   |
| 5130                                | Employee Insurance                              | 5,168                       | 15,506                  | 17,980                  | 196,825                       | 196,825                      | 181,319                                  |
| 5205                                | Professional Fees                               | 53,035                      | 207,765                 | 115,104                 | 644,328                       | 769,428                      | 561,663                                  |
| 5299                                | Vehicles  | 0                           | 29                      | 18                      | 3,600                         | 3,600                        | 3,571                                    |
| 5302                                | Dues & Subscriptions                            | 630                         | 15,064                  | 12,068                  | 24,950                        | 24,950                       | 9,886                                    |
| 5303                                | License Fees & Permits                          | 508                         | 7,673                   | 9,773                   | 214,532                       | 240,206                      | 232,533                                  |
| 5600                                | Equipment<br>Repair/Maintenance                 | 0                           | 118                     | 630                     | 15,000                        | 15,000                       | 14,882                                   |
| 5601                                | Small Equipment &<br>Furniture                  | 196                         | 843                     | 4,093                   | 48,000                        | 48,000                       | 47,157                                   |
| 5602                                | Supplies  | 391                         | 889                     | 1,003                   | 8,400                         | 8,400                        | 7,511                                    |
| 5604                                | Books & Reference Material                      | 0                           | 0                       | 0                       | 1,000                         | 1,000                        | 1,000                                    |
| 5802                                | Travel / Training                               | 2,349                       | 2,349                   | 384                     | 12,000                        | 12,000                       | 9,651                                    |
| 6003                                | Phones/Beepers                                  | 975                         | 3,018                   | 2,456                   | 14,400                        | 14,400                       | 11,382                                   |
| 6100                                | Capital Outlay                                  | <u>0</u>                    | <u>5,362</u>            | <u>22,440</u>           | <u>25,000</u>                 | <u>25,000</u>                | <u>19,638</u>                            |
|                                     | <b>Total Expenditures</b>                       | <b>84,726</b>               | <b>334,212</b>          | <b>258,290</b>          | <b>1,741,220</b>              | <b>1,741,220</b>             | <b>1,407,008</b>                         |
|                                     | <b>Revenues over (under)<br/>expenditures</b>   | <b><u>(84,726)</u></b>      | <b><u>(334,199)</u></b> | <b><u>(258,290)</u></b> | <b><u>0</u></b>               | <b><u>0</u></b>              | <b><u>(334,199)</u></b>                  |
| <b>Other (Income) &amp; Expense</b> |   |                             |                         |                         |                               |                              |  |
| 7003                                | Other Income                                    | <u>(6)</u>                  | <u>(6)</u>              | <u>0</u>                | <u>0</u>                      | <u>0</u>                     | <u>6</u>                                 |
|                                     | <b>Total Other (Income) &amp; Expense</b>       | <b><u>(6)</u></b>           | <b><u>(6)</u></b>       | <b><u>0</u></b>         | <b><u>0</u></b>               | <b><u>0</u></b>              | <b><u>6</u></b>                          |
|                                     | <b>Net Revenue over(under)<br/>Expenditures</b> | <b><u>(84,719)</u></b>      | <b><u>(334,193)</u></b> | <b><u>(258,290)</u></b> | <b><u>0</u></b>               | <b><u>0</u></b>              | <b><u>(334,193)</u></b>                  |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 405 - Grants  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                              |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 86,373                        | 86,373                       | (86,373)                                 |
| <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>86,373</b>                 | <b>86,373</b>                | <b>(86,373)</b>                          |
| <b>Expenditures</b>                         |                             |                        |                      |                               |                              |  |
| 5000 Salaries & Wages                       | 2,002                       | 9,413                  | 9,261                | 45,760                        | 45,760                       | 36,347                                   |
| 5100 Payroll Taxes                          | 153                         | 763                    | 708                  | 3,513                         | 3,513                        | 2,750                                    |
| 5110 Workmans Comp Premiums                 | 6                           | 28                     | 26                   | 128                           | 128                          | 100                                      |
| 5120 Retirement Plan                        | 60                          | 299                    | 201                  | 1,373                         | 1,373                        | 1,074                                    |
| 5130 Employee Insurance                     | 0                           | 0                      | 0                    | 28,000                        | 22,346                       | 22,346                                   |
| 5302 Dues & Subscriptions                   | 0                           | 0                      | 0                    | 800                           | 800                          | 800                                      |
| 5601 Small Equipment &<br>Furniture         | 0                           | 0                      | 0                    | 600                           | 600                          | 600                                      |
| 5602 Supplies                               | 0                           | 0                      | 0                    | 600                           | 600                          | 600                                      |
| 5604 Books & Reference Material             | 0                           | 0                      | 0                    | 600                           | 600                          | 600                                      |
| 5802 Travel / Training                      | 0                           | 0                      | 0                    | 5,000                         | 5,000                        | 5,000                                    |
| 6100 Capital Outlay                         | 22                          | 978                    | 27,500               | 0                             | 5,654                        | 4,676                                    |
| <b>Total Expenditures</b>                   | <b>2,242</b>                | <b>11,482</b>          | <b>37,696</b>        | <b>86,374</b>                 | <b>86,374</b>                | <b>74,892</b>                            |
| Revenues over (under)<br>expenditures       | <u>(2,242)</u>              | <u>(11,482)</u>        | <u>(37,696)</u>      | <u>(1)</u>                    | <u>(1)</u>                   | <u>(11,481)</u>                          |
| <br>Net Revenue over(under)<br>Expenditures | <br>(2,242)                 | <br>(11,482)           | <br>(37,696)         | <br>(1)                       | <br>(1)                      | <br>(11,481)                             |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 457 - Muskegon Office  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue                                     |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 33,000                        | 33,000                       | (33,000)                                 |
| Total Revenue                               | 0                           | 0                      | 0                    | 33,000                        | 33,000                       | (33,000)                                 |
| Expenditures                                |                             |                        |                      |                               |                              |  |
| 5301 Property Repair & Maintance            | 0                           | 216                    | 1,054                | 10,000                        | 10,000                       | 9,784                                    |
| 6000 Utilities                              | 339                         | 471                    | 1,724                | 6,000                         | 6,000                        | 5,529                                    |
| 6003 Phones/Beepers                         | 2,305                       | 6,119                  | 5,095                | 17,000                        | 17,000                       | 10,881                                   |
| Total Expenditures                          | 2,643                       | 6,806                  | 7,873                | 33,000                        | 33,000                       | 26,194                                   |
| Revenues over (under)<br>expenditures       | <u>(2,643)</u>              | <u>(6,806)</u>         | <u>(7,873)</u>       | <u>0</u>                      | <u>0</u>                     | <u>(6,806)</u>                           |
| <br>Net Revenue over(under)<br>Expenditures | <br>(2,643)                 | <br>(6,806)            | <br>(7,873)          | <br>0                         | <br>0                        | <br>(6,806)                              |



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 459 - Government Center  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|-------------------------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                      |   |                             |                        |                      |                               |                              |  |
| 4003                                | Tribal Support Revenues                         | 0                           | 0                      | 0                    | 700,000                       | 721,603                      | (721,603)                                |
|                                     | <b>Total Revenue</b>                            | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>700,000</b>                | <b>721,603</b>               | <b>(721,603)</b>                         |
| <b>Expenditures</b>                 |   |                             |                        |                      |                               |                              |  |
| 5205                                | Professional Fees                               | 0                           | 3,710                  | 14,266               | 50,000                        | 50,000                       | 46,290                                   |
| 5300                                | Rental & Leasing                                | 0                           | 764                    | 1,321                | 2,400                         | 2,400                        | 1,636                                    |
| 5301                                | Property Repair & Maintance                     | 13,032                      | 26,149                 | 19,278               | 80,000                        | 80,000                       | 53,851                                   |
| 5302                                | Dues & Subscriptions                            | 0                           | 250                    | 0                    | 0                             | 0                            | (250)                                    |
| 5306                                | Printing Costs                                  | 2,302                       | 3,379                  | 2,023                | 12,000                        | 12,000                       | 8,621                                    |
| 5307                                | Postage & Freight                               | (599)                       | 10,482                 | 11,355               | 40,000                        | 40,000                       | 29,518                                   |
| 5600                                | Equipment<br>Repair/Maintenance                 | 0                           | 0                      | 0                    | 1,600                         | 1,600                        | 1,600                                    |
| 5601                                | Small Equipment &<br>Furniture                  | 0                           | 0                      | 1,648                | 0                             | 0                            | 0  |
| 5602                                | Supplies  | 1,375                       | 11,589                 | 13,172               | 60,000                        | 60,000                       | 48,411                                   |
| 5701                                | Taxes   | 0                           | 8,575                  | 18,568               | 40,000                        | 40,000                       | 31,425                                   |
| 5802                                | Travel / Training                               | 12                          | 12                     | 0                    | 0                             | 0                            | (12)                                     |
| 6000                                | Utilities                                       | 27,481                      | 99,033                 | 91,528               | 255,000                       | 255,000                      | 155,967                                  |
| 6003                                | Phones/Beepers                                  | 23,702                      | 72,439                 | 70,168               | 159,000                       | 159,000                      | 86,561                                   |
| 6100                                | Capital Outlay                                  | 5,733                       | (7,468)                | 0                    | 0                             | 21,603                       | 29,071                                   |
|                                     | <b>Total Expenditures</b>                       | <b>73,038</b>               | <b>228,915</b>         | <b>243,327</b>       | <b>700,000</b>                | <b>721,603</b>               | <b>492,688</b>                           |
|                                     | <b>Revenues over (under)<br/>expenditures</b>   | <b>(73,038)</b>             | <b>(228,915)</b>       | <b>(243,327)</b>     | <b>0</b>                      | <b>0</b>                     | <b>(228,915)</b>                         |
| <b>Other (Income) &amp; Expense</b> |   |                             |                        |                      |                               |                              |  |
| 7003                                | Other Income                                    | (134)                       | (134)                  | 0                    | 0                             | 0                            | 134                                      |
|                                     | <b>Total Other (Income) &amp; Expense</b>       | <b>(134)</b>                | <b>(134)</b>           | <b>0</b>             | <b>0</b>                      | <b>0</b>                     | <b>134</b>                               |
|                                     | <b>Net Revenue over(under)<br/>Expenditures</b> | <b>(72,904)</b>             | <b>(228,781)</b>       | <b>(243,327)</b>     | <b>0</b>                      | <b>0</b>                     | <b>(228,781)</b>                         |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 465 - Muskegon Clinic Building  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>                              |                             |                        |                      |                               |                              |  |
| 4002 Grant Revenue                          | 0                           | 0                      | 0                    | 247,000                       | 247,000                      | (247,000)                                |
| <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>247,000</b>                | <b>247,000</b>               | <b>(247,000)</b>                         |
| <b>Expenditures</b>                         |                             |                        |                      |                               |                              |  |
| 5205 Professional Fees                      | 0                           | 3,650                  | 540                  | 15,000                        | 15,000                       | 11,350                                   |
| 5301 Property Repair & Maintance            | 2,886                       | 3,405                  | 18,943               | 40,000                        | 40,000                       | 36,595                                   |
| 5306 Printing Costs                         | 59                          | 204                    | 7                    | 1,000                         | 1,000                        | 796                                      |
| 5307 Postage & Freight                      | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5601 Small Equipment &<br>Furniture         | 7,706                       | 7,706                  | 0                    | 0                             | 10,000                       | 2,294                                    |
| 5602 Supplies                               | 0                           | 791                    | 8,638                | 30,000                        | 30,000                       | 29,209                                   |
| 5701 Taxes                                  | 0                           | 16,631                 | 12,201               | 60,000                        | 60,000                       | 43,369                                   |
| 6000 Utilities                              | 1,285                       | 9,823                  | 9,779                | 75,000                        | 65,000                       | 55,177                                   |
| 6003 Phones/Beepers                         | 3,823                       | 9,726                  | 7,510                | 25,000                        | 25,000                       | 15,274                                   |
| <b>Total Expenditures</b>                   | <b>15,759</b>               | <b>51,935</b>          | <b>57,619</b>        | <b>247,000</b>                | <b>247,000</b>               | <b>195,065</b>                           |
| Revenues over (under)<br>expenditures       | <u>(15,759)</u>             | <u>(51,935)</u>        | <u>(57,619)</u>      | <u>0</u>                      | <u>0</u>                     | <u>(51,935)</u>                          |
| <br>Net Revenue over(under)<br>Expenditures | <br>(15,759)                | <br>(51,935)           | <br>(57,619)         | <br>0                         | <br>0                        | <br>(51,935)                             |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 600 - Indirect Cost Pool  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue                                 |                             |                        |                      |                               |                              |  |
| 7002 Indirect Cost Recovery             | 133,791                     | 505,122                | 0                    | 0                             | 0                            | 505,122                                  |
| Total Revenue                           | 133,791                     | 505,122                | 0                    | 0                             | 0                            | 505,122                                  |
| Revenues over (under)<br>expenditures   | <u>133,791</u>              | <u>505,122</u>         | <u>0</u>             | <u>0</u>                      | <u>0</u>                     | <u>505,122</u>                           |
| <br>                                    |                             |                        |                      |                               |                              |  |
| Net Revenue over(under)<br>Expenditures | 133,791                     | 505,122                | 0                    | 0                             | 0                            | 505,122                                  |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report  
 4017 - Great Lakes Enforcement  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 22,610                   | 76,936                 | 73,898               | 291,933                    | 577,297                   | (500,361)                             |
| <b>Total Revenue</b>                     | <b>22,610</b>            | <b>76,936</b>          | <b>73,898</b>        | <b>291,933</b>             | <b>577,297</b>            | <b>(500,361)</b>                      |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 11,403                   | 39,661                 | 38,214               | 139,568                    | 139,568                   | 99,907                                |
| 5100 Payroll Taxes                       | 861                      | 2,987                  | 2,877                | 10,713                     | 10,713                    | 7,726                                 |
| 5110 Workmans Comp Premiums              | 299                      | 1,039                  | 1,013                | 3,657                      | 3,657                     | 2,618                                 |
| 5120 Retirement Plan                     | 342                      | 1,190                  | 1,146                | 4,187                      | 4,187                     | 2,997                                 |
| 5130 Employee Insurance                  | 4,921                    | 17,593                 | 16,953               | 52,808                     | 52,808                    | 35,215                                |
| 5205 Professional Fees                   | 0                        | 243                    | 238                  | 2,000                      | 2,000                     | 1,757                                 |
| 5299 Vehicles                            | 982                      | 4,707                  | 8,508                | 30,000                     | 30,000                    | 25,293                                |
| 5303 License Fees & Permits              | 0                        | 0                      | 0                    | 6,000                      | 6,000                     | 6,000                                 |
| 5600 Equipment Repair/Maintenance        | 0                        | 0                      | 558                  | 2,000                      | 2,000                     | 2,000                                 |
| 5601 Small Equipment & Furniture         | 0                        | 2,130                  | 73                   | 10,000                     | 10,000                    | 7,870                                 |
| 5602 Supplies                            | 348                      | 2,279                  | 1,222                | 10,000                     | 10,464                    | 8,185                                 |
| 5607 Miscellaneous Expenses              | 0                        | 0                      | 71                   | 0                          | 0                         | 0                                     |
| 5802 Travel / Training                   | 1,807                    | 4,883                  | 2,336                | 14,000                     | 14,000                    | 9,117                                 |
| 5803 Uniforms                            | 0                        | 0                      | 923                  | 4,000                      | 4,000                     | 4,000                                 |
| 6003 Phones/Beepers                      | 73                       | 224                    | 297                  | 3,000                      | 3,000                     | 2,776                                 |
| 6100 Capital Outlay                      | 0                        | 0                      | 88                   | 0                          | 284,900                   | 284,900                               |
| <b>Total Expenditures</b>                | <b>21,035</b>            | <b>76,936</b>          | <b>74,517</b>        | <b>291,933</b>             | <b>577,297</b>            | <b>500,361</b>                        |
| Revenues over (under) expenditures       | <u>1,575</u>             | <u>0</u>               | <u>(619)</u>         | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>1,575</u>             | <u>0</u>               | <u>(619)</u>         | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report  
 4018 - Great Lakes Fisheries Assesmt  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | (11,780)                 | 108,340                | 66,687               | 492,608                    | 777,972                   | (669,631)                             |
| <b>Total Revenue</b>                     | <b>(11,780)</b>          | <b>108,340</b>         | <b>66,687</b>        | <b>492,608</b>             | <b>777,972</b>            | <b>(669,631)</b>                      |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 6,680                    | 25,807                 | 11,340               | 116,022                    | 239,022                   | 213,215                               |
| 5100 Payroll Taxes                       | 511                      | 1,974                  | 867                  | 8,906                      | 18,348                    | 16,374                                |
| 5110 Workmans Comp Premiums              | 274                      | 1,058                  | 465                  | 4,781                      | 10,358                    | 9,300                                 |
| 5120 Retirement Plan                     | 200                      | 774                    | 340                  | 3,481                      | 7,534                     | 6,760                                 |
| 5130 Employee Insurance                  | 3,852                    | 13,740                 | 2,773                | 69,239                     | 138,067                   | 124,327                               |
| 5202 Tribal Activities                   | 0                        | 0                      | 0                    | 0                          | 10,000                    | 10,000                                |
| 5205 Professional Fees                   | 0                        | 30,625                 | 40,090               | 125,000                    | 109,000                   | 78,376                                |
| 5299 Vehicles                            | 87                       | 148                    | 25                   | 12,000                     | 12,000                    | 11,852                                |
| 5300 Rental & Leasing                    | 0                        | 0                      | 0                    | 7,680                      | 12,680                    | 12,680                                |
| 5302 Dues & Subscriptions                | 0                        | 190                    | 190                  | 1,500                      | 1,500                     | 1,310                                 |
| 5306 Printing Costs                      | 0                        | 0                      | 0                    | 1,000                      | 2,000                     | 2,000                                 |
| 5600 Equipment Repair/Maintenance        | 5,213                    | 5,213                  | 0                    | 5,500                      | 10,500                    | 5,287                                 |
| 5601 Small Equipment & Furniture         | 1,185                    | 26,238                 | 7,697                | 12,000                     | 57,000                    | 30,762                                |
| 5602 Supplies                            | 278                      | 650                    | 268                  | 15,000                     | 22,464                    | 21,814                                |
| 5604 Books & Reference Material          | 0                        | 0                      | 0                    | 1,500                      | 1,500                     | 1,500                                 |
| 5802 Travel / Training                   | 27                       | 1,444                  | 2,632                | 15,000                     | 30,000                    | 28,556                                |
| 5803 Uniforms                            | 340                      | 480                    | 0                    | 6,000                      | 6,000                     | 5,520                                 |
| 6003 Phones/Beepers                      | 0                        | 0                      | 0                    | 3,000                      | 5,000                     | 5,000                                 |
| 6100 Capital Outlay                      | 0                        | 0                      | 0                    | 85,000                     | 85,000                    | 85,000                                |
| <b>Total Expenditures</b>                | <b>18,647</b>            | <b>108,340</b>         | <b>66,687</b>        | <b>492,609</b>             | <b>777,973</b>            | <b>669,632</b>                        |
| Revenues over (under) expenditures       | <u>(30,427)</u>          | <u>0</u>               | <u>0</u>             | <u>(1)</u>                 | <u>(1)</u>                | <u>1</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>(30,427)</u>          | <u>0</u>               | <u>0</u>             | <u>(1)</u>                 | <u>(1)</u>                | <u>1</u>                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report  
4025 - Family Services  
From 4/1/2024 Through 4/30/2024

|   | Current Period<br>Actual  | Current Year<br>Actual    | Prior Year<br>Actual      | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|---|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                              |                           |                           |                           |                            |                           |                                       |
| 4002 Grant Revenue                          | 0.00                      | 0.00                      | 14,570.50                 | 259,136.00                 | 259,136.00                | (259,136.00)                          |
| 4003 Tribal Support Revenues                | 0.00                      | 0.00                      | 0.00                      | 158,882.00                 | 158,882.00                | (158,882.00)                          |
| <b>Total Revenue</b>                        | <b>0.00</b>               | <b>0.00</b>               | <b>14,570.50</b>          | <b>418,018.00</b>          | <b>418,018.00</b>         | <b>(418,018.00)</b>                   |
| <b>Expenditures</b>                         |                           |                           |                           |                            |                           |                                       |
| 5000 Salaries & Wages                       | 8,263.52                  | 30,988.31                 | 27,831.99                 | 233,251.00                 | 222,251.00                | 191,262.69                            |
| 5100 Payroll Taxes                          | 632.14                    | 2,370.57                  | 2,129.09                  | 17,904.00                  | 17,904.00                 | 15,533.43                             |
| 5110 Workmans Comp Premiums                 | 42.98                     | 161.13                    | 144.69                    | 785.00                     | 785.00                    | 623.87                                |
| 5120 Retirement Plan                        | 247.91                    | 929.65                    | 784.56                    | 6,998.00                   | 6,998.00                  | 6,068.35                              |
| 5130 Employee Insurance                     | 3,392.66                  | 12,142.47                 | 11,995.38                 | 93,579.00                  | 86,579.00                 | 74,436.53                             |
| 5202 Tribal Activities                      | 750.48                    | 3,181.46                  | 0.00                      | 2,400.00                   | 5,400.00                  | 2,218.54                              |
| 5204 Client Services                        | 3,522.95                  | 10,247.81                 | 6,627.61                  | 20,000.00                  | 25,000.00                 | 14,752.19                             |
| 5299 Vehicles                               | 0.00                      | 0.00                      | 96.00                     | 0.00                       | 0.00                      | 0.00                                  |
| 5300 Rental & Leasing                       | 1,971.47                  | 5,443.10                  | 7,220.09                  | 20,000.00                  | 22,000.00                 | 16,556.90                             |
| 5302 Dues & Subscriptions                   | 0.00                      | 0.00                      | 400.00                    | 1,200.00                   | 1,200.00                  | 1,200.00                              |
| 5601 Small Equipment & Furniture            | 0.00                      | 0.00                      | 415.10                    | 1,200.00                   | 1,200.00                  | 1,200.00                              |
| 5602 Supplies                               | 0.00                      | 119.77                    | 795.87                    | 1,500.00                   | 1,500.00                  | 1,380.23                              |
| 5604 Books & Reference Material             | 0.00                      | 0.00                      | 0.00                      | 600.00                     | 600.00                    | 600.00                                |
| 5802 Travel / Training                      | 1,464.70                  | 5,929.67                  | 10,764.55                 | 15,000.00                  | 15,000.00                 | 9,070.33                              |
| 6003 Phones/Beepers                         | 331.56                    | 1,029.29                  | 1,401.13                  | 3,600.00                   | 3,600.00                  | 2,570.71                              |
| 6100 Capital Outlay                         | 8,000.00                  | 8,000.00                  | 0.00                      | 0.00                       | 8,000.00                  | 0.00                                  |
| 7004 Indirect Cost Expense                  | 5,077.36                  | 18,412.71                 | 0.00                      | 0.00                       | 0.00                      | (18,412.71)                           |
| <b>Total Expenditures</b>                   | <b>33,697.73</b>          | <b>98,955.94</b>          | <b>70,606.06</b>          | <b>418,017.00</b>          | <b>418,017.00</b>         | <b>319,061.06</b>                     |
| Revenues over (under) expenditures          | <u>(33,697.73)</u>        | <u>(98,955.94)</u>        | <u>(56,035.56)</u>        | <u>1.00</u>                | <u>1.00</u>               | <u>(98,956.94)</u>                    |
| <b>Other (Income) &amp; Expense</b>         |                           |                           |                           |                            |                           |                                       |
| 7003 Other Income                           | 0.00                      | (6,023.32)                | 0.00                      | 0.00                       | 0.00                      | 6,023.32                              |
| <b>Total Other (Income) &amp; Expense</b>   | <b>0.00</b>               | <b>(6,023.32)</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>6,023.32</b>                       |
| <b>Net Revenue over(under) Expenditures</b> | <u><b>(33,697.73)</b></u> | <u><b>(92,932.62)</b></u> | <u><b>(56,035.56)</b></u> | <u><b>1.00</b></u>         | <u><b>1.00</b></u>        | <u><b>(92,933.62)</b></u>             |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report

4026 - Education

000 - Default

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 0                      | 0                    | 100,000                    | 100,000                   | (100,000)                             |
| 4003 Tribal Support Revenues         | 0                        | 0                      | 0                    | 830,546                    | 830,546                   | (830,546)                             |
| <b>Total Revenue</b>                 | <b>0</b>                 | <b>0</b>               | <b>0</b>             | <b>930,546</b>             | <b>930,546</b>            | <b>(930,546)</b>                      |
| <b>Expenditures</b>                  |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                | 8,173                    | 30,648                 | 29,754               | 103,147                    | 103,147                   | 72,499                                |
| 5100 Payroll Taxes                   | 625                      | 2,345                  | 2,276                | 7,918                      | 7,918                     | 5,573                                 |
| 5110 Workmans Comp Premiums          | 23                       | 86                     | 83                   | 289                        | 289                       | 203                                   |
| 5120 Retirement Plan                 | 245                      | 919                    | 893                  | 3,094                      | 3,094                     | 2,175                                 |
| 5130 Employee Insurance              | 2,809                    | 10,039                 | 9,675                | 30,023                     | 30,023                    | 19,984                                |
| 5202 Tribal Activities               | 1,502                    | 3,929                  | 0                    | 12,000                     | 12,000                    | 8,071                                 |
| 5204 Client Services                 | 21,929                   | 174,046                | 121,282              | 769,875                    | 769,875                   | 595,829                               |
| 5307 Postage & Freight               | 0                        | 0                      | 0                    | 2,000                      | 2,000                     | 2,000                                 |
| 5602 Supplies                        | 653                      | 653                    | 0                    | 1,200                      | 1,200                     | 547                                   |
| 5802 Travel / Training               | 357                      | 357                    | 0                    | 1,000                      | 1,000                     | 643                                   |
| 7004 Indirect Cost Expense           | 4,002                    | 13,991                 | 0                    | 0                          | 0                         | (13,991)                              |
| <b>Total Expenditures</b>            | <b>40,320</b>            | <b>237,015</b>         | <b>163,963</b>       | <b>930,546</b>             | <b>930,546</b>            | <b>693,531</b>                        |
| Revenues over (under) expenditures   | <u>(40,320)</u>          | <u>(237,015)</u>       | <u>(163,963)</u>     | <u>0</u>                   | <u>0</u>                  | <u>(237,015)</u>                      |
| <br>                                 |                          |                        |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | <u>(40,320)</u>          | <u>(237,015)</u>       | <u>(163,963)</u>     | <u>0</u>                   | <u>0</u>                  | <u>(237,015)</u>                      |

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 4/1/2024 Through 4/30/2024  
(In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 0                      | 16,569               | 798,864                    | 798,864                   | (798,864)                             |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>0</b>               | <b>16,569</b>        | <b>798,864</b>             | <b>798,864</b>            | <b>(798,864)</b>                      |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 40,238                   | 139,833                | 131,804              | 514,030                    | 514,030                   | 374,197                               |
| 5100 Payroll Taxes                       | 3,032                    | 10,511                 | 9,905                | 39,457                     | 39,457                    | 28,946                                |
| 5110 Workmans Comp Premiums              | 1,650                    | 5,733                  | 5,404                | 21,075                     | 21,075                    | 15,342                                |
| 5120 Retirement Plan                     | 988                      | 3,579                  | 3,706                | 15,421                     | 15,421                    | 11,842                                |
| 5130 Employee Insurance                  | 12,988                   | 45,677                 | 44,782               | 170,473                    | 170,473                   | 124,796                               |
| 5202 Tribal Activities                   | 69                       | 69                     | 1,289                | 2,400                      | 2,400                     | 2,331                                 |
| 5205 Professional Fees                   | 0                        | 0                      | 0                    | 8,000                      | 0                         | 0                                     |
| 5299 Vehicles                            | 0                        | 97                     | 1,226                | 6,000                      | 6,000                     | 5,903                                 |
| 5300 Rental & Leasing                    | 0                        | 0                      | (888)                | 0                          | 0                         | 0                                     |
| 5302 Dues & Subscriptions                | 0                        | 1,083                  | 1,065                | 1,207                      | 1,207                     | 124                                   |
| 5600 Equipment Repair/Maintenance        | 0                        | 60                     | 976                  | 3,000                      | 3,000                     | 2,940                                 |
| 5601 Small Equipment & Furniture         | 0                        | 846                    | 0                    | 2,400                      | 6,400                     | 5,554                                 |
| 5602 Supplies                            | 280                      | 1,575                  | 3,144                | 2,400                      | 2,400                     | 825                                   |
| 5604 Books & Reference Material          | 0                        | 0                      | 0                    | 400                        | 400                       | 400                                   |
| 5802 Travel / Training                   | 37                       | 3,172                  | 2,144                | 6,000                      | 6,000                     | 2,828                                 |
| 5803 Uniforms                            | 362                      | 1,527                  | 497                  | 1,200                      | 5,200                     | 3,673                                 |
| 6003 Phones/Beeepers                     | 581                      | 1,785                  | 2,367                | 5,400                      | 5,400                     | 3,615                                 |
| 7004 Indirect Cost Expense               | 18,684                   | 67,119                 | 0                    | 0                          | 0                         | (67,119)                              |
| <b>Total Expenditures</b>                | <b>78,910</b>            | <b>282,669</b>         | <b>207,422</b>       | <b>798,863</b>             | <b>798,863</b>            | <b>516,194</b>                        |
| Revenues over (under) expenditures       | <u>(78,910)</u>          | <u>(282,669)</u>       | <u>(190,853)</u>     | <u>1</u>                   | <u>1</u>                  | <u>(282,670)</u>                      |
| <br>Net Revenue over(under) Expenditures | <br><u>(78,910)</u>      | <br><u>(282,669)</u>   | <br><u>(190,853)</u> | <br><u>1</u>               | <br><u>1</u>              | <br><u>(282,670)</u>                  |



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report  
 4036 - Public Safety  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002                                     | 0                        | 0                      | (4,027)              | 850,000                    | 850,000                   | (850,000)                             |
| 4003                                     | 0                        | 0                      | 0                    | 258,720                    | 258,720                   | (258,720)                             |
| 4004                                     | 10                       | 55                     | 100                  | 0                          | 0                         | 55                                    |
| Total Revenue                            | 10                       | 55                     | (3,927)              | 1,108,720                  | 1,108,720                 | (1,108,665)                           |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000                                     | 57,557                   | 209,679                | 202,836              | 720,491                    | 720,491                   | 510,812                               |
| 5100                                     | 4,381                    | 15,953                 | 15,482               | 55,305                     | 55,305                    | 39,352                                |
| 5110                                     | 1,508                    | 5,467                  | 5,367                | 18,877                     | 18,877                    | 13,410                                |
| 5120                                     | 1,727                    | 6,290                  | 5,739                | 21,615                     | 21,615                    | 15,325                                |
| 5130                                     | 20,010                   | 71,548                 | 68,933               | 195,433                    | 195,433                   | 123,885                               |
| 5205                                     | (546)                    | (665)                  | (559)                | 3,000                      | 3,000                     | 3,665                                 |
| 5299                                     | 2,466                    | 7,350                  | 13,705               | 30,000                     | 30,000                    | 22,650                                |
| 5302                                     | 500                      | 2,550                  | 2,825                | 10,000                     | 10,000                    | 7,450                                 |
| 5303                                     | 0                        | 0                      | 1,165                | 5,000                      | 5,000                     | 5,000                                 |
| 5600                                     | 0                        | 48                     | 1,035                | 2,000                      | 2,000                     | 1,952                                 |
| 5601                                     | 0                        | 4,728                  | 1,225                | 12,000                     | 12,000                    | 7,272                                 |
| 5602                                     | 275                      | 1,512                  | 930                  | 8,000                      | 8,000                     | 6,488                                 |
| 5802                                     | 2,457                    | 11,807                 | 8,645                | 18,000                     | 18,000                    | 6,193                                 |
| 5803                                     | 85                       | 210                    | 2,388                | 5,000                      | 5,000                     | 4,790                                 |
| 6003                                     | 255                      | 795                    | 1,008                | 4,000                      | 4,000                     | 3,205                                 |
| 6100                                     | 0                        | 0                      | 539                  | 0                          | 0                         | 0                                     |
| 7004                                     | 28,136                   | 106,812                | 0                    | 0                          | 0                         | (106,812)                             |
| Total Expenditures                       | 118,810                  | 444,083                | 331,263              | 1,108,721                  | 1,108,721                 | 664,638                               |
| Revenues over (under) expenditures       | (118,800)                | (444,028)              | (335,189)            | (1)                        | (1)                       | (444,027)                             |
| <br>Net Revenue over(under) Expenditures | (118,800)                | (444,028)              | (335,189)            | (1)                        | (1)                       | (444,027)                             |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report  
 4068 - BIA Inland Natural Resource  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                        |                      |                            |                           |                                       |
| 4002                                 | 217                      | 1,612,990              | 1,522,971            | 266,600                    | 2,286,612                 | (673,622)                             |
| 4003                                 | 0                        | 0                      | 0                    | 0                          | 12,815                    | (12,815)                              |
| Total Revenue                        | 217                      | 1,612,990              | 1,522,971            | 266,600                    | 2,299,427                 | (686,437)                             |
| <b>Expenditures</b>                  |                          |                        |                      |                            |                           |                                       |
| 5000                                 | 0                        | 485,368                | 485,368              | 24,000                     | 572,208                   | 86,840                                |
| 5100                                 | 0                        | 36,721                 | 36,721               | 2,184                      | 135,904                   | 99,183                                |
| 5110                                 | 0                        | 17,689                 | 17,689               | 1,016                      | 22,594                    | 4,905                                 |
| 5120                                 | 0                        | 13,218                 | 13,218               | 0                          | 13,218                    | 0                                     |
| 5130                                 | 0                        | 148,868                | 148,868              | 0                          | 172,446                   | 23,578                                |
| 5140                                 | 0                        | 1,012                  | 1,012                | 0                          | 836                       | (176)                                 |
| 5202                                 | 0                        | 7,909                  | 7,909                | 6,500                      | 22,200                    | 14,291                                |
| 5205                                 | 0                        | 280,749                | 232,299              | 123,000                    | 373,500                   | 92,751                                |
| 5299                                 | 0                        | 52,162                 | 52,162               | 20,550                     | 79,805                    | 27,643                                |
| 5300                                 | 0                        | 65,396                 | 29,491               | 0                          | 173,498                   | 108,102                               |
| 5302                                 | 0                        | 1,261                  | 1,261                | 0                          | 5,200                     | 3,939                                 |
| 5303                                 | 0                        | 0                      | 0                    | 0                          | 650                       | 650                                   |
| 5306                                 | 0                        | 0                      | 0                    | 0                          | 18,400                    | 18,400                                |
| 5600                                 | 0                        | 0                      | 0                    | 0                          | 22,000                    | 22,000                                |
| 5601                                 | 0                        | 135,472                | 133,727              | 37,900                     | 148,294                   | 12,822                                |
| 5602                                 | 7                        | 66,560                 | 62,850               | 17,350                     | 84,797                    | 18,237                                |
| 5604                                 | 25                       | 65                     | 41                   | 0                          | 2,350                     | 2,285                                 |
| 5802                                 | 0                        | 80,969                 | 80,969               | 25,800                     | 96,563                    | 15,594                                |
| 5803                                 | 185                      | 17,912                 | 17,726               | 2,800                      | 21,236                    | 3,324                                 |
| 6100                                 | 0                        | 201,660                | 201,660              | 5,500                      | 333,728                   | 132,068                               |
| Total Expenditures                   | 217                      | 1,612,990              | 1,522,971            | 266,600                    | 2,299,427                 | 686,437                               |
| Revenues over (under) expenditures   | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |
| Net Revenue over(under) Expenditures | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report

4069 - BIA Inland Enforcement

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 655,275                | 655,275              | 57,800                     | 623,685                   | 31,590                                |
| Total Revenue                        | 0                        | 655,275                | 655,275              | 57,800                     | 623,685                   | 31,590                                |
| <b>Expenditures</b>                  |                          |                        |                      |                            |                           |                                       |
| 5299 Vehicles                        | 0                        | 2,900                  | 2,900                | 2,000                      | 42,900                    | 40,000                                |
| 5601 Small Equipment & Furniture     | 0                        | 21,191                 | 21,191               | 8,000                      | 76,191                    | 55,000                                |
| 5602 Supplies                        | 0                        | 0                      | 0                    | 0                          | 309                       | 309                                   |
| 5802 Travel / Training               | 0                        | 2,947                  | 2,947                | 0                          | 2,947                     | (0)                                   |
| 6100 Capital Outlay                  | 0                        | 628,237                | 628,237              | 47,800                     | 772,626                   | 144,389                               |
| Total Expenditures                   | 0                        | 655,275                | 655,275              | 57,800                     | 894,973                   | 239,698                               |
| Revenues over (under) expenditures   | 0                        | 0                      | 0                    | 0                          | (271,288)                 | 271,288                               |
| <br>                                 |                          |                        |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | 0                        | 0                      | 0                    | 0                          | (271,288)                 | 271,288                               |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report  
 4072 - NRCS Restoration Project  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 73,047                 | 65,129               | 4,808                      | 143,805                   | (70,758)                              |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>73,047</b>          | <b>65,129</b>        | <b>4,808</b>               | <b>143,805</b>            | <b>(70,758)</b>                       |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 0                      | 0                    | 0                          | 15,000                    | 15,000                                |
| 5205 Professional Fees                   | 0                        | 31,450                 | 31,450               | 0                          | 53,283                    | 21,833                                |
| 5600 Equipment Repair/Maintenance        | 0                        | 0                      | 0                    | 0                          | 8,000                     | 8,000                                 |
| 5601 Small Equipment & Furniture         | 0                        | 5,808                  | 5,808                | 4,808                      | 17,808                    | 12,000                                |
| 5602 Supplies                            | 0                        | 35,789                 | 35,789               | 0                          | 45,213                    | 9,425                                 |
| 5604 Books & Reference Material          | 0                        | 0                      | 0                    | 0                          | 500                       | 500                                   |
| 5802 Travel / Training                   | 0                        | 0                      | 0                    | 0                          | 4,000                     | 4,000                                 |
| <b>Total Expenditures</b>                | <b>0</b>                 | <b>73,047</b>          | <b>73,047</b>        | <b>4,808</b>               | <b>143,805</b>            | <b>70,758</b>                         |
| Revenues over (under) expenditures       | <u>0</u>                 | <u>0</u>               | <u>(7,918)</u>       | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                 | <u>0</u>               | <u>(7,918)</u>       | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report  
 4085 - BIA Government-Gov IRR Program  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 1,080                    | 2,094,916              | 2,114,536            | 0                          | 1,621,509                 | 473,408                               |
| <b>Total Revenue</b>                     | <b>1,080</b>             | <b>2,094,916</b>       | <b>2,114,536</b>     | <b>0</b>                   | <b>1,621,509</b>          | <b>473,408</b>                        |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 0                      | 263                  | 0                          | 0                         | 0                                     |
| 5100 Payroll Taxes                       | 0                        | 0                      | 20                   | 0                          | 0                         | 0                                     |
| 5110 Workmans Comp Premiums              | 0                        | 0                      | 6                    | 0                          | 0                         | 0                                     |
| 5120 Retirement Plan                     | 0                        | 0                      | 8                    | 0                          | 0                         | 0                                     |
| 5130 Employee Insurance                  | 0                        | 0                      | 198                  | 0                          | 0                         | 0                                     |
| 5205 Professional Fees                   | 1,080                    | 219,356                | 267,816              | 0                          | 293,140                   | 73,783                                |
| 5301 Property Repair & Maintance         | 0                        | 529                    | 521                  | 0                          | 1,500                     | 971                                   |
| 5307 Postage & Freight                   | 0                        | 0                      | 0                    | 0                          | (500)                     | (500)                                 |
| 5601 Small Equipment & Furniture         | 0                        | 0                      | 0                    | 0                          | 9,000                     | 9,000                                 |
| 5602 Supplies                            | 0                        | 25,826                 | 17,344               | 0                          | 24,791                    | (1,035)                               |
| 5802 Travel / Training                   | 0                        | 900                    | 1,200                | 0                          | (6,435)                   | (7,335)                               |
| 6100 Capital Outlay                      | 0                        | 1,846,114              | 1,826,811            | 0                          | 1,300,013                 | (546,101)                             |
| <b>Total Expenditures</b>                | <b>1,080</b>             | <b>2,092,726</b>       | <b>2,114,187</b>     | <b>0</b>                   | <b>1,621,509</b>          | <b>(471,218)</b>                      |
| Revenues over (under) expenditures       | <u>0</u>                 | <u>2,190</u>           | <u>349</u>           | <u>0</u>                   | <u>0</u>                  | <u>2,190</u>                          |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                 | <u>2,190</u>           | <u>349</u>           | <u>0</u>                   | <u>0</u>                  | <u>2,190</u>                          |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | <u>Current Period<br/>Actual</u> | <u>Current Year<br/>Actual</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--------------------------------------|----------------------------------|--------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                              |                                  |                                |                              |                                    |                                   |  |
| 4002 Grant Revenue                   | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>390</u>                         | <u>2,587</u>                      | <u>(2,587)</u>                                 |
| Total Revenue                        | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>390</u>                         | <u>2,587</u>                      | <u>(2,587)</u>                                 |
| Expenditures                         |                                  |                                |                              |                                    |                                   |  |
| 5602 Supplies                        | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>390</u>                         | <u>2,587</u>                      | <u>2,587</u>                                   |
| Total Expenditures                   | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>390</u>                         | <u>2,587</u>                      | <u>2,587</u>                                   |
| Revenues over (under) expenditures   | <u><u>0</u></u>                  | <u><u>0</u></u>                | <u><u>0</u></u>              | <u><u>0</u></u>                    | <u><u>0</u></u>                   | <u><u>0</u></u>                                |
| Net Revenue over(under) Expenditures | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report  
 4103 - Contract Health  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current<br>Period Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget<br>- Original | Total Budget<br>- Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                        |                      |                            |                           |                                       |
| 4002                                 | 112,004                  | 451,833                | 495,739              | 1,936,757                  | 1,936,757                 | (1,484,924)                           |
| 4003                                 | 0                        | (154,534)              | 0                    | 0                          | 0                         | (154,534)                             |
| 4010                                 | 0                        | 0                      | 0                    | 0                          | 110,220                   | (110,220)                             |
| Total Revenue                        | 112,004                  | 297,299                | 495,739              | 1,936,757                  | 2,046,977                 | (1,749,678)                           |
| <b>Expenditures</b>                  |                          |                        |                      |                            |                           |                                       |
| 5000                                 | 16,643                   | 62,412                 | 56,634               | 244,587                    | 244,587                   | 182,175                               |
| 5100                                 | 1,257                    | 4,709                  | 4,291                | 18,775                     | 18,775                    | 14,066                                |
| 5110                                 | 77                       | 290                    | 270                  | 1,223                      | 1,223                     | 933                                   |
| 5120                                 | 499                      | 1,872                  | 1,482                | 7,338                      | 7,338                     | 5,466                                 |
| 5130                                 | 9,813                    | 36,284                 | 32,732               | 145,335                    | 145,335                   | 109,051                               |
| 5190                                 | 28,505                   | 41,639                 | 67,348               | 550,000                    | 550,000                   | 508,361                               |
| 5202                                 | 0                        | 0                      | 1,061                | 5,000                      | 5,000                     | 5,000                                 |
| 5204                                 | 35,108                   | 72,377                 | 41,255               | 900,000                    | 900,000                   | 827,623                               |
| 5205                                 | 76                       | 291                    | 403                  | 10,000                     | 10,000                    | 9,709                                 |
| 5306                                 | 0                        | 0                      | 0                    | 10,000                     | 10,000                    | 10,000                                |
| 5307                                 | 228                      | 838                    | 607                  | 8,000                      | 8,000                     | 7,162                                 |
| 5601                                 | 0                        | 0                      | 0                    | 9,000                      | 9,000                     | 9,000                                 |
| 5602                                 | 898                      | 1,584                  | 3,258                | 10,000                     | 10,000                    | 8,416                                 |
| 5604                                 | 0                        | 0                      | 0                    | 1,000                      | 1,000                     | 1,000                                 |
| 5802                                 | 0                        | 0                      | 0                    | 12,000                     | 12,000                    | 12,000                                |
| 5803                                 | 0                        | 1,471                  | 341                  | 3,000                      | 3,000                     | 1,529                                 |
| 6003                                 | 144                      | 433                    | 288                  | 1,500                      | 1,500                     | 1,067                                 |
| 7004                                 | 18,052                   | 72,396                 | 0                    | 0                          | 0                         | (72,396)                              |
| Total Expenditures                   | 111,300                  | 296,595                | 209,971              | 1,936,758                  | 1,936,758                 | 1,640,163                             |
| Revenues over (under) expenditures   | 705                      | 705                    | 285,768              | (1)                        | 110,219                   | (109,514)                             |
| <br>                                 |                          |                        |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | 705                      | 705                    | 285,768              | (1)                        | 110,219                   | (109,514)                             |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104-Clinic Operations - Unposted Transactions Included In Report  
 4104 - Clinic Operations  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     | Current<br>Period Actual                    | Current Year<br>Actual | Prior Year<br>Actual | Total Budget<br>- Original | Total Budget<br>- Revised | Total Budget<br>Variance -<br>Revised |                    |
|---------------------|---|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|--------------------|
| <b>Revenue</b>      |   |                        |                      |                            |                           |                                       |                    |
| 4002                | Grant Revenue                               | 224,838                | 500,376              | 398,204                    | 638,243                   | 638,243                               | (137,867)          |
| 4003                | Tribal Support Revenues                     | 0                      | 0                    | 0                          | 2,760,408                 | 2,760,408                             | (2,760,408)        |
| 4004                | Program Revenues                            | 0                      | 15                   | 30                         | 0                         | 0                                     | 15                 |
| 4009                | Third Party Billing Revenue                 | 6,588                  | 39,573               | 1,320                      | 0                         | 0                                     | 39,573             |
|                     | <b>Total Revenue</b>                        | <u>231,426</u>         | <u>539,965</u>       | <u>399,554</u>             | <u>3,398,651</u>          | <u>3,398,651</u>                      | <u>(2,858,686)</u> |
| <b>Expenditures</b> |   |                        |                      |                            |                           |                                       |                    |
| 5000                | Salaries & Wages                            | 57,670                 | 215,616              | 257,294                    | 2,148,640                 | 2,048,640                             | 1,833,024          |
| 5100                | Payroll Taxes                               | 4,411                  | 16,491               | 19,675                     | 164,930                   | 164,930                               | 148,439            |
| 5110                | Workmans Comp Premiums                      | 435                    | 1,626                | 1,817                      | 10,743                    | 10,743                                | 9,117              |
| 5120                | Retirement Plan                             | 1,572                  | 5,837                | 6,788                      | 64,459                    | 64,459                                | 58,622             |
| 5130                | Employee Insurance                          | 16,203                 | 58,502               | 52,945                     | 651,879                   | 651,879                               | 593,377            |
| 5202                | Tribal Activities                           | 493                    | 1,623                | 1,920                      | 4,000                     | 4,000                                 | 2,377              |
| 5205                | Professional Fees                           | 12,411                 | 75,293               | 3,560                      | 125,000                   | 225,000                               | 149,707            |
| 5299                | Vehicles                                    | 325                    | 2,614                | 5,090                      | 5,000                     | 5,000                                 | 2,386              |
| 5300                | Rental & Leasing                            | 0                      | 781                  | 849                        | 0                         | 0                                     | (781)              |
| 5302                | Dues & Subscriptions                        | 650                    | 1,534                | 2,745                      | 10,000                    | 10,000                                | 8,466              |
| 5303                | License Fees & Permits                      | 0                      | 0                    | 1,103                      | 10,000                    | 10,000                                | 10,000             |
| 5305                | Advertising                                 | 0                      | 0                    | 0                          | 10,000                    | 10,000                                | 10,000             |
| 5306                | Printing Costs                              | 0                      | 0                    | 167                        | 4,000                     | 4,000                                 | 4,000              |
| 5307                | Postage & Freight                           | 0                      | 75                   | 0                          | 2,000                     | 2,000                                 | 1,925              |
| 5600                | Equipment Repair/Maintenance                | 0                      | 0                    | 9,194                      | 10,000                    | 10,000                                | 10,000             |
| 5601                | Small Equipment & Furniture                 | 11,110                 | 11,448               | 13,446                     | 60,000                    | 60,000                                | 48,552             |
| 5602                | Supplies                                    | 5,759                  | 25,066               | 17,637                     | 80,000                    | 80,000                                | 54,934             |
| 5604                | Books & Reference Material                  | 61                     | 61                   | 790                        | 5,000                     | 5,000                                 | 4,939              |
| 5802                | Travel / Training                           | 252                    | 3,800                | 4,622                      | 25,000                    | 25,000                                | 21,200             |
| 5803                | Uniforms                                    | 826                    | 1,643                | 975                        | 5,000                     | 5,000                                 | 3,357              |
| 6003                | Phones/Beepers                              | 493                    | 1,381                | 2,103                      | 3,000                     | 3,000                                 | 1,619              |
| 6100                | Capital Outlay                              | 0                      | 0                    | 344                        | 0                         | 0                                     | 0                  |
| 7004                | Indirect Cost Expense                       | 30,866                 | 116,731              | 0                          | 0                         | 0                                     | (116,731)          |
|                     | <b>Total Expenditures</b>                   | <u>143,538</u>         | <u>540,124</u>       | <u>403,063</u>             | <u>3,398,651</u>          | <u>3,398,651</u>                      | <u>2,858,527</u>   |
|                     | <b>Revenues over (under) expenditures</b>   | <u>87,888</u>          | <u>(159)</u>         | <u>(3,509)</u>             | <u>0</u>                  | <u>0</u>                              | <u>(159)</u>       |
|                     | <b>Net Revenue over(under) Expenditures</b> | <u>87,888</u>          | <u>(159)</u>         | <u>(3,509)</u>             | <u>0</u>                  | <u>0</u>                              | <u>(159)</u>       |



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report  
 4105 - Behavioral Health  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     | Current Period<br>Actual                        | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |                  |
|---------------------|---|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|------------------|
| <b>Revenue</b>      |   |                        |                      |                            |                           |                                       |                  |
| 4002                | Grant Revenue                                   | 40,712                 | 99,881               | 68,947                     | 125,000                   | 125,000                               | (25,119)         |
| 4003                | Tribal Support Revenues                         | 0                      | 0                    | 0                          | 372,777                   | 372,777                               | (372,777)        |
|                     | <b>Total Revenue</b>                            | <b>40,712</b>          | <b>99,881</b>        | <b>68,947</b>              | <b>497,777</b>            | <b>497,777</b>                        | <b>(397,896)</b> |
| <b>Expenditures</b> |   |                        |                      |                            |                           |                                       |                  |
| 5000                | Salaries & Wages                                | 9,877                  | 39,020               | 35,958                     | 243,214                   | 243,214                               | 204,195          |
| 5100                | Payroll Taxes                                   | 749                    | 2,958                | 2,724                      | 18,669                    | 18,669                                | 15,711           |
| 5110                | Workmans Comp<br>Premiums                       | 51                     | 203                  | 187                        | 1,265                     | 1,265                                 | 1,062            |
| 5120                | Retirement Plan                                 | 296                    | 1,171                | 1,079                      | 7,296                     | 7,296                                 | 6,125            |
| 5130                | Employee Insurance                              | 4,291                  | 16,021               | 15,658                     | 104,832                   | 104,832                               | 88,811           |
| 5202                | Tribal Activities                               | 1,370                  | 5,398                | 300                        | 20,400                    | 20,400                                | 15,003           |
| 5204                | Client Services                                 | 1,681                  | 6,595                | 2,850                      | 58,000                    | 58,000                                | 51,405           |
| 5205                | Professional Fees                               | 1,700                  | 6,800                | 6,800                      | 25,000                    | 25,000                                | 18,200           |
| 5302                | Dues & Subscriptions                            | 0                      | 640                  | 640                        | 1,200                     | 1,200                                 | 560              |
| 5303                | License Fees & Permits                          | 198                    | 198                  | 0                          | 500                       | 500                                   | 302              |
| 5601                | Small Equipment &<br>Furniture                  | 0                      | 0                    | 0                          | 1,200                     | 1,200                                 | 1,200            |
| 5602                | Supplies  | 97                     | 649                  | 0                          | 1,200                     | 1,200                                 | 551              |
| 5604                | Books & Reference<br>Material                   | 0                      | 0                    | 0                          | 600                       | 600                                   | 600              |
| 5802                | Travel / Training                               | 496                    | 773                  | 2,119                      | 10,800                    | 10,800                                | 10,027           |
| 6003                | Phones/Beepers                                  | 241                    | 751                  | 932                        | 3,600                     | 3,600                                 | 2,849            |
| 7004                | Indirect Cost Expense                           | 5,032                  | 19,390               | 0                          | 0                         | 0                                     | (19,390)         |
|                     | <b>Total Expenditures</b>                       | <b>26,079</b>          | <b>100,566</b>       | <b>69,247</b>              | <b>497,776</b>            | <b>497,776</b>                        | <b>397,210</b>   |
|                     | <b>Revenues over (under)<br/>expenditures</b>   | <b>14,633</b>          | <b>(685)</b>         | <b>(300)</b>               | <b>1</b>                  | <b>1</b>                              | <b>(686)</b>     |
|                     | <b>Net Revenue over(under)<br/>Expenditures</b> | <b>14,633</b>          | <b>(685)</b>         | <b>(300)</b>               | <b>1</b>                  | <b>1</b>                              | <b>(686)</b>     |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report  
 4118 - 2018-2021 OVW SDVCJ  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     | Current<br>Period Actual             | Current Year<br>Actual | Prior Year<br>Actual | Total Budget<br>- Original | Total Budget<br>\$ - Revised | Total Budget<br>\$ Variance -<br>Revised |
|---------------------|--------------------------------------|------------------------|----------------------|----------------------------|------------------------------|--|
| <b>Revenue</b>      |                                      |                        |                      |                            |                              |  |
| 4002                | 0                                    | 41,535                 | 36,457               | 380,000                    | 380,000                      | (338,465)                                |
|                     | Grant Revenue                        |                        |                      |                            |                              |  |
|                     | 0                                    | 41,535                 | 36,457               | 380,000                    | 380,000                      | (338,465)                                |
|                     | Total Revenue                        |                        |                      |                            |                              |  |
| <b>Expenditures</b> |                                      |                        |                      |                            |                              |  |
| 5000                | 0                                    | 11,611                 | 9,014                | 150,724                    | 150,724                      | 139,113                                  |
|                     | Salaries & Wages                     |                        |                      |                            |                              |  |
| 5100                | 0                                    | 870                    | 680                  | 11,523                     | 11,523                       | 10,653                                   |
|                     | Payroll Taxes                        |                        |                      |                            |                              |  |
| 5110                | 0                                    | 13                     | 7                    | 317                        | 317                          | 304                                      |
|                     | Workmans Comp Premiums               |                        |                      |                            |                              |  |
| 5120                | 0                                    | 348                    | 270                  | 4,530                      | 4,530                        | 4,182                                    |
|                     | Retirement Plan                      |                        |                      |                            |                              |  |
| 5130                | 0                                    | 3,458                  | 2,932                | 42,469                     | 42,469                       | 39,011                                   |
|                     | Employee Insurance                   |                        |                      |                            |                              |  |
| 5140                | 0                                    | 14                     | 14                   | 0                          | 0                            | (14)                                     |
|                     | Other Employee Benefits              |                        |                      |                            |                              |  |
| 5204                | 0                                    | 0                      | 0                    | 2,509                      | 2,509                        | 2,509                                    |
|                     | Client Services                      |                        |                      |                            |                              |  |
| 5205                | 0                                    | 0                      | 0                    | 116,328                    | 116,328                      | 116,328                                  |
|                     | Professional Fees                    |                        |                      |                            |                              |  |
| 5601                | 0                                    | 0                      | 0                    | 8,000                      | 8,000                        | 8,000                                    |
|                     | Small Equipment & Furniture          |                        |                      |                            |                              |  |
| 5602                | 0                                    | 524                    | 524                  | 3,600                      | 3,600                        | 3,076                                    |
|                     | Supplies                             |                        |                      |                            |                              |  |
| 5802                | 0                                    | 24,696                 | 23,017               | 30,000                     | 30,000                       | 5,304                                    |
|                     | Travel / Training                    |                        |                      |                            |                              |  |
| 6100                | 0                                    | 0                      | 0                    | 10,000                     | 10,000                       | 10,000                                   |
|                     | Capital Outlay                       |                        |                      |                            |                              |  |
|                     | 0                                    | 41,535                 | 36,457               | 380,000                    | 380,000                      | 338,465                                  |
|                     | Total Expenditures                   |                        |                      |                            |                              |  |
|                     | 0                                    | 0                      | 0                    | 0                          | 0                            | 0  |
|                     | Revenues over (under) expenditures   |                        |                      |                            |                              |  |
|                     | 0                                    | 0                      | 0                    | 0                          | 0                            | 0  |
|                     | Net Revenue over(under) Expenditures |                        |                      |                            |                              |  |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report  
 4143 - 2018 IHBG  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 235,717                | 235,717              | 0                          | 0                         | 235,717                               |
| 4003 Tribal Support Revenues             | 0                        | 0                      | 0                    | 265,358                    | 265,358                   | (265,358)                             |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>235,717</b>         | <b>235,717</b>       | <b>265,358</b>             | <b>265,358</b>            | <b>(29,641)</b>                       |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 66,941                 | 66,941               | 66,941                     | 66,941                    | 0                                     |
| 5100 Payroll Taxes                       | 0                        | 5,523                  | 5,523                | 5,523                      | 5,523                     | 0                                     |
| 5110 Workmans Comp Premiums              | 0                        | 1,485                  | 1,485                | 1,485                      | 1,485                     | 0                                     |
| 5120 Retirement Plan                     | 0                        | 2,008                  | 2,008                | 2,008                      | 2,008                     | 0                                     |
| 5130 Employee Insurance                  | 0                        | 48,720                 | 48,720               | 48,720                     | 48,720                    | 0                                     |
| 5301 Property Repair & Maintance         | 0                        | 37,144                 | 37,144               | 35,000                     | 37,144                    | (0)                                   |
| 5600 Equipment Repair/Maintenance        | 0                        | 2,484                  | 2,484                | 2,500                      | 2,484                     | 0                                     |
| 5601 Small Equipment & Furniture         | 0                        | 17,739                 | 17,739               | 25,000                     | 17,739                    | (0)                                   |
| 5602 Supplies                            | 0                        | 0                      | 0                    | 3,000                      | 0                         | 0                                     |
| 5802 Travel / Training                   | 0                        | 1,533                  | 1,533                | 10,000                     | 1,533                     | 0                                     |
| 6100 Capital Outlay                      | 0                        | 52,141                 | 52,141               | 65,181                     | 81,781                    | 29,640                                |
| <b>Total Expenditures</b>                | <b>0</b>                 | <b>235,717</b>         | <b>235,717</b>       | <b>265,358</b>             | <b>265,358</b>            | <b>29,641</b>                         |
| Revenues over (under) expenditures       | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |
| <br>Net Revenue over(under) Expenditures | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
 4149 - ICDBG Food Distribution Center  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 830,000                | 830,000              | 700,000                    | 830,000                   | 0                                     |
| 4003 Tribal Support Revenues         | 0                        | 14,060                 | 14,060               | 0                          | 50,000                    | (35,940)                              |
| Total Revenue                        | 0                        | 844,060                | 844,060              | 700,000                    | 880,000                   | (35,940)                              |
| Expenditures                         |                          |                        |                      |                            |                           |                                       |
| 5305 Advertising                     | 0                        | 980                    | 980                  | 0                          | 1,000                     | 20                                    |
| 6100 Capital Outlay                  | 0                        | 843,079                | 843,079              | 700,000                    | 879,000                   | 35,921                                |
| Total Expenditures                   | 0                        | 844,060                | 844,060              | 700,000                    | 880,000                   | 35,940                                |
| Revenues over (under) expenditures   | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |
| Net Revenue over(under) Expenditures | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report  
 4150 - 2019 IHBG  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 231,362                | 231,362              | 323,446                    | 323,446                   | (92,084)                              |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>231,362</b>         | <b>231,362</b>       | <b>323,446</b>             | <b>323,446</b>            | <b>(92,084)</b>                       |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 30,739                 | 30,739               | 66,962                     | 30,739                    | 0                                     |
| 5100 Payroll Taxes                       | 0                        | 2,352                  | 2,352                | 5,524                      | 2,352                     | 0                                     |
| 5110 Workmans Comp Premiums              | 0                        | 19                     | 19                   | 1,485                      | 19                        | (0)                                   |
| 5120 Retirement Plan                     | 0                        | 911                    | 911                  | 2,009                      | 911                       | (0)                                   |
| 5130 Employee Insurance                  | 0                        | 16,462                 | 16,462               | 48,720                     | 16,462                    | (0)                                   |
| 5140 Other Employee Benefits             | 0                        | 49                     | 49                   | 0                          | 49                        | 0                                     |
| 5301 Property Repair & Maintance         | 0                        | 59,087                 | 59,087               | 60,000                     | 59,087                    | 0                                     |
| 5600 Equipment Repair/Maintenance        | 0                        | 9,832                  | 9,832                | 10,000                     | 9,832                     | 0                                     |
| 5601 Small Equipment & Furniture         | 0                        | 18,509                 | 18,509               | 12,000                     | 18,509                    | 0                                     |
| 5602 Supplies                            | 0                        | 0                      | 0                    | 2,000                      | 0                         | 0                                     |
| 5802 Travel / Training                   | 0                        | 0                      | 0                    | 8,000                      | 0                         | 0                                     |
| 6100 Capital Outlay                      | 0                        | 93,403                 | 93,403               | 106,746                    | 185,486                   | 92,083                                |
| <b>Total Expenditures</b>                | <b>0</b>                 | <b>231,362</b>         | <b>231,362</b>       | <b>323,446</b>             | <b>323,446</b>            | <b>92,084</b>                         |
| Revenues over (under) expenditures       | <u>0</u>                 | <u>0</u>               | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                 | <u>0</u>               | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4232 - 2017 IHBG  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 186,173                | 186,173              | 287,836                    | 287,836                   | (101,663)                             |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>186,173</b>         | <b>186,173</b>       | <b>287,836</b>             | <b>287,836</b>            | <b>(101,663)</b>                      |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 60,680                 | 60,680               | 63,565                     | 60,680                    | (0)                                   |
| 5100 Payroll Taxes                       | 0                        | 4,633                  | 4,633                | 4,863                      | 4,633                     | 0                                     |
| 5110 Workmans Comp Premiums              | 0                        | 778                    | 778                  | 175                        | 778                       | (0)                                   |
| 5120 Retirement Plan                     | 0                        | 1,820                  | 1,820                | 1,907                      | 1,820                     | (0)                                   |
| 5130 Employee Insurance                  | 0                        | 23,894                 | 23,894               | 49,490                     | 23,894                    | (0)                                   |
| 5301 Property Repair & Maintance         | 0                        | 60,858                 | 60,858               | 60,000                     | 60,858                    | (0)                                   |
| 5600 Equipment Repair/Maintenance        | 0                        | 7,000                  | 7,000                | 7,000                      | 7,000                     | 0                                     |
| 5601 Small Equipment & Furniture         | 0                        | 24,911                 | 24,911               | 25,000                     | 24,911                    | (0)                                   |
| 5602 Supplies                            | 0                        | 1,593                  | 1,593                | 3,000                      | 1,593                     | 0                                     |
| 6000 Utilities                           | 0                        | 5                      | 5                    | 0                          | 5                         | (0)                                   |
| 6100 Capital Outlay                      | 0                        | 0                      | 0                    | 72,836                     | 101,664                   | 101,664                               |
| <b>Total Expenditures</b>                | <b>0</b>                 | <b>186,173</b>         | <b>186,173</b>       | <b>287,836</b>             | <b>287,836</b>            | <b>101,663</b>                        |
| Revenues over (under) expenditures       | <u>0</u>                 | <u>0</u>               | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                 | <u>0</u>               | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 197,191                | 197,191              | 202,580                    | 202,580                   | (5,389)                               |
| Total Revenue                        | 0                        | 197,191                | 197,191              | 202,580                    | 202,580                   | (5,389)                               |
| Expenditures                         |                          |                        |                      |                            |                           |                                       |
| 5205 Professional Fees               | 0                        | 197,191                | 197,191              | 7,000                      | 24,102                    | (173,089)                             |
| 6100 Capital Outlay                  | 0                        | 0                      | 0                    | 195,580                    | 178,478                   | 178,478                               |
| Total Expenditures                   | 0                        | 197,191                | 197,191              | 202,580                    | 202,580                   | 5,389                                 |
| Revenues over (under) expenditures   | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |
| Net Revenue over(under) Expenditures | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4367 - 2020 IHBG  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | (12)                     | 205,596                | 189,935              | 299,655                    | 299,655                   | (94,059)                              |
| <b>Total Revenue</b>                 | <b>(12)</b>              | <b>205,596</b>         | <b>189,935</b>       | <b>299,655</b>             | <b>299,655</b>            | <b>(94,059)</b>                       |
| <b>Expenditures</b>                  |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                | 0                        | 49,201                 | 49,201               | 85,000                     | 85,000                    | 35,799                                |
| 5100 Payroll Taxes                   | 0                        | 3,764                  | 3,764                | 6,528                      | 6,528                     | 2,764                                 |
| 5110 Workmans Comp Premiums          | 0                        | 2,381                  | 2,381                | 1,677                      | 1,677                     | (704)                                 |
| 5120 Retirement Plan                 | 0                        | 1,463                  | 1,463                | 2,550                      | 2,550                     | 1,087                                 |
| 5130 Employee Insurance              | 0                        | 33,249                 | 33,249               | 84,756                     | 84,756                    | 51,507                                |
| 5301 Property Repair & Maintance     | 0                        | 59,937                 | 45,033               | 60,000                     | 60,000                    | 63                                    |
| 5600 Equipment Repair/Maintenance    | 0                        | 1,469                  | 701                  | 5,000                      | 5,000                     | 3,531                                 |
| 5601 Small Equipment & Furniture     | 0                        | 3,000                  | 3,000                | 3,000                      | 3,000                     | 0                                     |
| 6100 Capital Outlay                  | 0                        | 51,144                 | 51,144               | 51,144                     | 51,144                    | 0                                     |
| <b>Total Expenditures</b>            | <b>0</b>                 | <b>205,608</b>         | <b>189,935</b>       | <b>299,655</b>             | <b>299,655</b>            | <b>94,047</b>                         |
| Revenues over (under) expenditures   | <u>(12)</u>              | <u>(12)</u>            | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(12)</u>                           |
| <br>                                 |                          |                        |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | <u>(12)</u>              | <u>(12)</u>            | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(12)</u>                           |



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4380 - 2020 BIA Self Gov GLRI yr. 1  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 6,587                    | 117,054                | 30,248               | 120,000                    | 386,992                   | (269,938)                             |
| <b>Total Revenue</b>                     | <b>6,587</b>             | <b>117,054</b>         | <b>30,248</b>        | <b>120,000</b>             | <b>386,992</b>            | <b>(269,938)</b>                      |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 3,288                    | 74,443                 | 32,272               | 45,000                     | 172,288                   | 97,845                                |
| 5100 Payroll Taxes                       | 252                      | 5,694                  | 2,464                | 3,452                      | 12,934                    | 7,241                                 |
| 5110 Workmans Comp Premiums              | 135                      | 3,049                  | 1,320                | 1,620                      | 6,626                     | 3,577                                 |
| 5120 Retirement Plan                     | 99                       | 2,231                  | 966                  | 1,350                      | 5,056                     | 2,826                                 |
| 5130 Employee Insurance                  | 856                      | 14,857                 | 5,911                | 25,528                     | 59,546                    | 44,688                                |
| 5140 Other Employee Benefits             | 0                        | 77                     | 77                   | 0                          | 0                         | (77)                                  |
| 5602 Supplies                            | 918                      | 8,232                  | 3,905                | 4,050                      | 12,927                    | 4,695                                 |
| 5802 Travel / Training                   | 0                        | 7,279                  | 6,615                | 15,000                     | 56,265                    | 48,986                                |
| 6003 Phones/Beepers                      | 108                      | 1,192                  | 0                    | 0                          | 2,250                     | 1,058                                 |
| 7004 Indirect Cost Expense               | 0                        | 0                      | 0                    | 24,000                     | 59,100                    | 59,100                                |
| <b>Total Expenditures</b>                | <b>5,656</b>             | <b>117,054</b>         | <b>53,529</b>        | <b>120,000</b>             | <b>386,992</b>            | <b>269,938</b>                        |
| Revenues over (under) expenditures       | <u>931</u>               | <u>0</u>               | <u>(23,281)</u>      | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>931</u>               | <u>0</u>               | <u>(23,281)</u>      | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report  
 4449 - 2020-2023 Nutrition Services  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 10,355                      | 0                    | 10,355                     | 10,355                    | 0                                     |
| Total Revenue                            | 0                        | 10,355                      | 0                    | 10,355                     | 10,355                    | 0                                     |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5204 Client Services                     | 0                        | 10,345                      | 9,602                | 10,355                     | 10,355                    | 10                                    |
| Total Expenditures                       | 0                        | 10,345                      | 9,602                | 10,355                     | 10,355                    | 10                                    |
| Revenues over (under) expenditures       | 0                        | 10                          | (9,602)              | 0                          | 0                         | 10                                    |
| <br>Net Revenue over(under) Expenditures | 0                        | 10                          | (9,602)              | 0                          | 0                         | 10                                    |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report  
 4450 - 2019-2025 Family First Prevent  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 4,000                       | 2,828                | 4,680                      | 4,680                     | (680)                                 |
| Total Revenue                        | 0                        | 4,000                       | 2,828                | 4,680                      | 4,680                     | (680)                                 |
| <b>Expenditures</b>                  |                          |                             |                      |                            |                           |                                       |
| 5204 Client Services                 | 0                        | 2,000                       | 1,050                | 2,000                      | 2,000                     | 0                                     |
| 5602 Supplies                        | 0                        | 0                           | 0                    | 300                        | 300                       | 300                                   |
| 5604 Books & Reference Material      | 0                        | 0                           | 0                    | 380                        | 380                       | 380                                   |
| 5802 Travel / Training               | 0                        | 2,000                       | 1,778                | 2,000                      | 2,000                     | 0                                     |
| Total Expenditures                   | 0                        | 4,000                       | 2,828                | 4,680                      | 4,680                     | 680                                   |
| Revenues over (under) expenditures   | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| <br>                                 |                          |                             |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report

4452 - 2020-2025 IHBG CARES grant

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 91,607                      | 91,632               | 91,607                     | 91,607                    | 0                                     |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>91,607</b>               | <b>91,632</b>        | <b>91,607</b>              | <b>91,607</b>             | <b>0</b>                              |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 12,133                      | 12,133               | 12,133                     | 12,133                    | 0                                     |
| 5100 Payroll Taxes                       | 0                        | 1,001                       | 1,001                | 1,001                      | 1,001                     | 0                                     |
| 5110 Workmans Comp Premiums              | 0                        | 364                         | 364                  | 0                          | 364                       | 0                                     |
| 5120 Retirement Plan                     | 0                        | 0                           | 0                    | 364                        | 0                         | 0                                     |
| 5204 Client Services                     | 0                        | 50,321                      | 50,346               | 27,000                     | 50,321                    | 0                                     |
| 5303 License Fees & Permits              | 0                        | 2,500                       | 2,500                | 6,000                      | 2,500                     | 0                                     |
| 5601 Small Equipment & Furniture         | 0                        | 0                           | 0                    | 6,300                      | 0                         | 0                                     |
| 5602 Supplies                            | 0                        | 10,788                      | 10,788               | 21,809                     | 10,788                    | 0                                     |
| 5604 Books & Reference Material          | 0                        | 0                           | 0                    | 17,000                     | 0                         | 0                                     |
| 6100 Capital Outlay                      | 0                        | 14,500                      | 14,500               | 0                          | 14,500                    | 0                                     |
| <b>Total Expenditures</b>                | <b>0</b>                 | <b>91,607</b>               | <b>91,632</b>        | <b>91,607</b>              | <b>91,607</b>             | <b>0</b>                              |
| Revenues over (under) expenditures       | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report  
 4461 - 2020-2023 DOJ OVW  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 183,878                     | 112,771              | 299,815                    | 299,815                   | (115,937)                             |
| <b>Total Revenue</b>                 | <b>0</b>                 | <b>183,878</b>              | <b>112,771</b>       | <b>299,815</b>             | <b>299,815</b>            | <b>(115,937)</b>                      |
| <b>Expenditures</b>                  |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                | 3,619                    | 89,953                      | 49,592               | 95,052                     | 124,052                   | 34,099                                |
| 5100 Payroll Taxes                   | 277                      | 6,893                       | 3,794                | 7,604                      | 9,220                     | 2,327                                 |
| 5110 Workmans Comp Premiums          | 19                       | 417                         | 208                  | 390                        | 640                       | 223                                   |
| 5120 Retirement Plan                 | 109                      | 2,692                       | 1,481                | 2,852                      | 3,722                     | 1,030                                 |
| 5130 Employee Insurance              | 672                      | 15,491                      | 8,603                | 41,765                     | 22,577                    | 7,086                                 |
| 5140 Other Employee Benefits         | 0                        | 60                          | 60                   | 0                          | 0                         | (60)                                  |
| 5202 Tribal Activities               | 0                        | 0                           | 0                    | 4,500                      | 0                         | 0                                     |
| 5204 Client Services                 | 625                      | 37,358                      | 16,200               | 50,400                     | 55,393                    | 18,035                                |
| 5205 Professional Fees               | 0                        | 7,531                       | 5,591                | 47,545                     | 25,148                    | 17,617                                |
| 5299 Vehicles                        | 0                        | 3,211                       | 1,981                | 0                          | 6,000                     | 2,789                                 |
| 5302 Dues & Subscriptions            | 100                      | 719                         | 619                  | 2,400                      | 1,950                     | 1,231                                 |
| 5306 Printing Costs                  | 24                       | 1,469                       | 864                  | 0                          | 1,566                     | 97                                    |
| 5601 Small Equipment & Furniture     | 830                      | 4,125                       | 948                  | 5,073                      | 5,073                     | 948                                   |
| 5602 Supplies                        | 56                       | 3,917                       | 1,274                | 6,234                      | 4,734                     | 817                                   |
| 5802 Travel / Training               | 96                       | 28,553                      | 21,341               | 36,000                     | 38,480                    | 9,927                                 |
| 6003 Phones/Beepers                  | 52                       | 527                         | 216                  | 0                          | 1,260                     | 733                                   |
| <b>Total Expenditures</b>            | <b>6,477</b>             | <b>202,916</b>              | <b>112,771</b>       | <b>299,815</b>             | <b>299,815</b>            | <b>96,899</b>                         |
| Revenues over (under) expenditures   | <u>(6,477)</u>           | <u>(19,038)</u>             | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(19,038)</u>                       |
| <br>                                 |                          |                             |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | <u>(6,477)</u>           | <u>(19,038)</u>             | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(19,038)</u>                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report

4464 - Health Service Center 105(L) D

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                                  |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 961,154                     | 961,154              | 616,566                    | 976,789                   | (15,635)                              |
| Total Revenue                            | 0                        | 961,154                     | 961,154              | 616,566                    | 976,789                   | (15,635)                              |
| Expenditures                             |                          |                             |                      |                            |                           |                                       |
| 5302 Dues & Subscriptions                | 0                        | 21,969                      | 21,969               | 0                          | 0                         | (21,969)                              |
| 6000 Utilities                           | 0                        | 12,255                      | 12,255               | 0                          | 0                         | (12,255)                              |
| 6100 Capital Outlay                      | 0                        | 926,931                     | 926,931              | 616,566                    | 976,789                   | 49,858                                |
| Total Expenditures                       | 0                        | 961,155                     | 961,155              | 616,566                    | 976,789                   | 15,634                                |
| Revenues over (under) expenditures       | 0                        | (0)                         | (0)                  | 0                          | 0                         | (0)                                   |
| <br>Net Revenue over(under) Expenditures | 0                        | (0)                         | (0)                  | 0                          | 0                         | (0)                                   |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                     |   | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|---------------------|---|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>      |   |                          |                             |                      |                            |                           |                                       |
| 4002                | Grant Revenue                                   | 2,822                    | 206,564                     | 166,158              | 291,767                    | 291,767                   | (85,203)                              |
|                     | <b>Total Revenue</b>                            | <b>2,822</b>             | <b>206,564</b>              | <b>166,158</b>       | <b>291,767</b>             | <b>291,767</b>            | <b>(85,203)</b>                       |
| <b>Expenditures</b> |   |                          |                             |                      |                            |                           |                                       |
| 5000                | Salaries & Wages                                | 0                        | 0                           | 0                    | 33,599                     | 33,599                    | 33,599                                |
| 5100                | Payroll Taxes                                   | 0                        | 0                           | 0                    | 2,772                      | 2,772                     | 2,772                                 |
| 5110                | Workmans Comp Premiums                          | 0                        | 0                           | 0                    | 1,680                      | 1,680                     | 1,680                                 |
| 5120                | Retirement Plan                                 | 0                        | 0                           | 0                    | 1,008                      | 1,008                     | 1,008                                 |
| 5130                | Employee Insurance                              | 0                        | 0                           | 0                    | 22,000                     | 22,000                    | 22,000                                |
| 5301                | Property Repair & Maintance                     | 3,065                    | 40,895                      | 20,741               | 60,000                     | 57,540                    | 16,645                                |
| 5302                | Dues & Subscriptions                            | 0                        | 3,270                       | 2,733                | 3,270                      | 3,270                     | 0                                     |
| 5600                | Equipment Repair/Maintenance                    | 0                        | 9,197                       | 1,638                | 10,000                     | 10,000                    | 803                                   |
| 5601                | Small Equipment & Furniture                     | 0                        | 21,841                      | 17,636               | 20,000                     | 20,880                    | (961)                                 |
| 5602                | Supplies  | 99                       | 1,514                       | 734                  | 3,000                      | 3,000                     | 1,486                                 |
| 5802                | Travel / Training                               | 0                        | 10,000                      | 9,142                | 10,000                     | 10,000                    | (0)                                   |
| 6000                | Utilities                                       | 0                        | 16,580                      | 16,580               | 15,000                     | 16,580                    | (0)                                   |
| 6100                | Capital Outlay                                  | 0                        | 109,438                     | 109,438              | 109,438                    | 109,438                   | (0)                                   |
|                     | <b>Total Expenditures</b>                       | <b>3,164</b>             | <b>212,736</b>              | <b>178,643</b>       | <b>291,767</b>             | <b>291,767</b>            | <b>79,031</b>                         |
|                     | <b>Revenues over (under) expenditures</b>       | <b>(341)</b>             | <b>(6,171)</b>              | <b>(12,485)</b>      | <b>0</b>                   | <b>0</b>                  | <b>(6,171)</b>                        |
|                     | <br><b>Net Revenue over(under) Expenditures</b> | <br><b>(341)</b>         | <br><b>(6,171)</b>          | <br><b>(12,485)</b>  | <br><b>0</b>               | <br><b>0</b>              | <br><b>(6,171)</b>                    |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report  
 4486 - American Rescue CCSD Supplement  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 28,345                      | 28,345               | 65,690                     | 65,690                    | (37,345)                              |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>28,345</b>               | <b>28,345</b>        | <b>65,690</b>              | <b>65,690</b>             | <b>(37,345)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 7,963                       | 7,963                | 32,000                     | 32,000                    | 24,037                                |
| 5100 Payroll Taxes                       | 0                        | 609                         | 609                  | 2,640                      | 2,640                     | 2,031                                 |
| 5110 Workmans Comp Premiums              | 0                        | 42                          | 42                   | 150                        | 150                       | 108                                   |
| 5120 Retirement Plan                     | 0                        | 232                         | 232                  | 960                        | 960                       | 728                                   |
| 5130 Employee Insurance                  | 0                        | 15,142                      | 15,142               | 29,418                     | 29,418                    | 14,276                                |
| 5140 Other Employee Benefits             | 0                        | 4,357                       | 4,357                | 0                          | 0                         | (4,357)                               |
| 5601 Small Equipment & Furniture         | 0                        | 0                           | 0                    | 522                        | 522                       | 522                                   |
| <b>Total Expenditures</b>                | <b>0</b>                 | <b>28,345</b>               | <b>28,345</b>        | <b>65,690</b>              | <b>65,690</b>             | <b>37,345</b>                         |
| Revenues over (under) expenditures       | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report  
 4489 - 2021 FVPSA ARPA  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 1,506                    | 41,877                      | 7,331                | 31,732                     | 107,124                   | (65,247)                              |
| <b>Total Revenue</b>                     | <b>1,506</b>             | <b>41,877</b>               | <b>7,331</b>         | <b>31,732</b>              | <b>107,124</b>            | <b>(65,247)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5204 Client Services                     | 735                      | 14,150                      | 1,655                | 0                          | 20,965                    | 6,815                                 |
| 5205 Professional Fees                   | 0                        | 3,622                       | 0                    | 31,732                     | 37,752                    | 34,130                                |
| 5302 Dues & Subscriptions                | 431                      | 12,410                      | 5,917                | 0                          | 18,000                    | 5,590                                 |
| 5601 Small Equipment & Furniture         | 1,191                    | 13,001                      | 559                  | 0                          | 26,812                    | 13,811                                |
| 5602 Supplies                            | 0                        | 1,051                       | 0                    | 0                          | 3,595                     | 2,544                                 |
| <b>Total Expenditures</b>                | <b>2,357</b>             | <b>44,234</b>               | <b>8,131</b>         | <b>31,732</b>              | <b>107,124</b>            | <b>62,890</b>                         |
| Revenues over (under) expenditures       | <u>(851)</u>             | <u>(2,357)</u>              | <u>(800)</u>         | <u>0</u>                   | <u>0</u>                  | <u>(2,357)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>(851)</u>             | <u>(2,357)</u>              | <u>(800)</u>         | <u>0</u>                   | <u>0</u>                  | <u>(2,357)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report  
 4505 - Homeowners Asst Program-HAP  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 650                      | 177,832                     | 74,060               | 227,324                    | 227,324                   | (49,492)                              |
| <b>Total Revenue</b>                     | <b>650</b>               | <b>177,832</b>              | <b>74,060</b>        | <b>227,324</b>             | <b>227,324</b>            | <b>(49,492)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 0                           | 0                    | 6,000                      | 6,000                     | 6,000                                 |
| 5100 Payroll Taxes                       | 0                        | 0                           | 0                    | 456                        | 456                       | 456                                   |
| 5110 Workmans Comp Premiums              | 0                        | 0                           | 0                    | 270                        | 270                       | 270                                   |
| 5120 Retirement Plan                     | 0                        | 0                           | 0                    | 180                        | 180                       | 180                                   |
| 5130 Employee Insurance                  | 0                        | 0                           | 0                    | 4,140                      | 4,140                     | 4,140                                 |
| 5204 Client Services                     | 650                      | 177,717                     | 73,958               | 215,958                    | 215,958                   | 38,241                                |
| 5602 Supplies                            | 0                        | 115                         | 102                  | 320                        | 320                       | 205                                   |
| <b>Total Expenditures</b>                | <b>650</b>               | <b>177,832</b>              | <b>74,060</b>        | <b>227,324</b>             | <b>227,324</b>            | <b>49,492</b>                         |
| Revenues over (under) expenditures       | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report  
 4506 - 2022 IHBG  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 9,062                    | 126,498                     | 47,726               | 401,582                    | 401,582                   | (275,084)                             |
| <b>Total Revenue</b>                     | <b>9,062</b>             | <b>126,498</b>              | <b>47,726</b>        | <b>401,582</b>             | <b>401,582</b>            | <b>(275,084)</b>                      |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 3,169                    | 45,178                      | 10,156               | 71,600                     | 71,600                    | 26,422                                |
| 5100 Payroll Taxes                       | 242                      | 3,433                       | 750                  | 5,442                      | 5,442                     | 2,009                                 |
| 5110 Workmans Comp Premiums              | 158                      | 2,257                       | 506                  | 3,437                      | 3,437                     | 1,180                                 |
| 5120 Retirement Plan                     | 95                       | 1,354                       | 304                  | 2,148                      | 2,148                     | 794                                   |
| 5130 Employee Insurance                  | 1,910                    | 25,949                      | 6,090                | 49,404                     | 49,404                    | 23,455                                |
| 5140 Other Employee Benefits             | 0                        | 74                          | 74                   | 0                          | 0                         | (74)                                  |
| 5202 Tribal Activities                   | 0                        | 827                         | 827                  | 600                        | 1,200                     | 373                                   |
| 5205 Professional Fees                   | 0                        | 0                           | 0                    | 100,000                    | 100,000                   | 100,000                               |
| 5300 Rental & Leasing                    | 0                        | 0                           | 0                    | 500                        | 500                       | 500                                   |
| 5301 Property Repair & Maintance         | 0                        | 31,806                      | 25,646               | 50,000                     | 40,000                    | 8,194                                 |
| 5302 Dues & Subscriptions                | 0                        | 4,470                       | 0                    | 4,470                      | 4,470                     | 0                                     |
| 5303 License Fees & Permits              | 0                        | 4,200                       | 4,200                | 4,200                      | 4,200                     | 0                                     |
| 5600 Equipment Repair/Maintenance        | 0                        | 278                         | 278                  | 5,000                      | 7,000                     | 6,722                                 |
| 5601 Small Equipment & Furniture         | 0                        | 7,145                       | 6,475                | 2,000                      | 10,000                    | 2,855                                 |
| 5602 Supplies                            | 0                        | 413                         | 413                  | 3,000                      | 2,400                     | 1,988                                 |
| 5802 Travel / Training                   | 350                      | 9,525                       | 8,367                | 10,000                     | 10,000                    | 475                                   |
| 5803 Uniforms                            | 0                        | 0                           | 0                    | 400                        | 400                       | 400                                   |
| 6000 Utilities                           | 0                        | 4,531                       | 4,531                | 15,000                     | 15,000                    | 10,469                                |
| 6100 Capital Outlay                      | 0                        | 0                           | 0                    | 74,381                     | 74,381                    | 74,381                                |
| <b>Total Expenditures</b>                | <b>5,924</b>             | <b>141,440</b>              | <b>68,616</b>        | <b>401,582</b>             | <b>401,582</b>            | <b>260,142</b>                        |
| Revenues over (under) expenditures       | <u>3,138</u>             | <u>(14,942)</u>             | <u>(20,890)</u>      | <u>0</u>                   | <u>0</u>                  | <u>(14,942)</u>                       |
| <br>Net Revenue over(under) Expenditures | <u>3,138</u>             | <u>(14,942)</u>             | <u>(20,890)</u>      | <u>0</u>                   | <u>0</u>                  | <u>(14,942)</u>                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report

4507 - IHS TM Well & Sep ProBE-22-M50

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 132,450                     | 0                    | 175,000                    | 275,000                   | (142,550)                             |
| Total Revenue                        | 0                        | 132,450                     | 0                    | 175,000                    | 275,000                   | (142,550)                             |
| Expenditures                         |                          |                             |                      |                            |                           |                                       |
| 5204 Client Services                 | 0                        | 180,780                     | 0                    | 175,000                    | 275,000                   | 94,220                                |
| Total Expenditures                   | 0                        | 180,780                     | 0                    | 175,000                    | 275,000                   | 94,220                                |
| Revenues over (under) expenditures   | 0                        | (48,330)                    | 0                    | 0                          | 0                         | (48,330)                              |
| Net Revenue over(under) Expenditures | 0                        | (48,330)                    | 0                    | 0                          | 0                         | (48,330)                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report  
 4512 - EPA PPG GAP FY23-24  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 328,124                     | 136,900              | 338,000                    | 665,000                   | (336,876)                             |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>328,124</b>              | <b>136,900</b>       | <b>338,000</b>             | <b>665,000</b>            | <b>(336,876)</b>                      |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 9,293                    | 189,301                     | 73,698               | 139,650                    | 265,044                   | 75,743                                |
| 5100 Payroll Taxes                       | 711                      | 14,503                      | 5,635                | 10,720                     | 21,307                    | 6,804                                 |
| 5110 Workmans Comp Premiums              | 381                      | 7,751                       | 3,009                | 5,027                      | 9,156                     | 1,405                                 |
| 5120 Retirement Plan                     | 279                      | 5,671                       | 2,202                | 4,190                      | 16,324                    | 10,653                                |
| 5130 Employee Insurance                  | 3,298                    | 60,116                      | 21,013               | 38,127                     | 79,116                    | 19,000                                |
| 5140 Other Employee Benefits             | 0                        | 198                         | 198                  | 0                          | 198                       | 0                                     |
| 5202 Tribal Activities                   | 0                        | 3,525                       | 1,834                | 6,000                      | 11,301                    | 7,776                                 |
| 5205 Professional Fees                   | 0                        | 43,441                      | 8,892                | 45,737                     | 88,831                    | 45,390                                |
| 5300 Rental & Leasing                    | 0                        | 642                         | 642                  | 7,940                      | 13,247                    | 12,605                                |
| 5600 Equipment Repair/Maintenance        | 0                        | 2,042                       | 183                  | 4,500                      | 9,602                     | 7,560                                 |
| 5601 Small Equipment & Furniture         | 0                        | 0                           | 0                    | 0                          | 2,000                     | 2,000                                 |
| 5602 Supplies                            | 13,651                   | 33,077                      | 11,366               | 14,402                     | 45,887                    | 12,810                                |
| 5802 Travel / Training                   | 297                      | 19,936                      | 7,337                | 57,483                     | 93,687                    | 73,751                                |
| 6003 Phones/Beeepers                     | 155                      | 4,274                       | 2,529                | 4,224                      | 9,300                     | 5,026                                 |
| 7004 Indirect Cost Expense               | 8,717                    | 24,756                      | 0                    | 0                          | 0                         | (24,756)                              |
| <b>Total Expenditures</b>                | <b>36,783</b>            | <b>409,234</b>              | <b>138,538</b>       | <b>338,000</b>             | <b>665,000</b>            | <b>255,766</b>                        |
| Revenues over (under) expenditures       | <u>(36,783)</u>          | <u>(81,110)</u>             | <u>(1,638)</u>       | <u>0</u>                   | <u>0</u>                  | <u>(81,110)</u>                       |
| <br>Net Revenue over(under) Expenditures | <u>(36,783)</u>          | <u>(81,110)</u>             | <u>(1,638)</u>       | <u>0</u>                   | <u>0</u>                  | <u>(81,110)</u>                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report  
 4516 - 2023 USDA Food Distribution  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 187,658                     | 55                   | 364,711                    | 364,711                   | (177,053)                             |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>187,658</b>              | <b>55</b>            | <b>364,711</b>             | <b>364,711</b>            | <b>(177,053)</b>                      |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 81,874                      | 40,916               | 94,730                     | 94,730                    | 12,856                                |
| 5100 Payroll Taxes                       | 0                        | 6,139                       | 2,967                | 7,105                      | 7,105                     | 966                                   |
| 5110 Workmans Comp Premiums              | 0                        | 792                         | 0                    | 4,003                      | 4,003                     | 3,211                                 |
| 5120 Retirement Plan                     | 0                        | 1,671                       | 463                  | 2,786                      | 2,786                     | 1,115                                 |
| 5130 Employee Insurance                  | 0                        | 18,684                      | (0)                  | 95,436                     | 95,436                    | 76,752                                |
| 5204 Client Services                     | 0                        | 0                           | 0                    | 3,500                      | 3,500                     | 3,500                                 |
| 5205 Professional Fees                   | 0                        | 0                           | 0                    | 4,500                      | 4,500                     | 4,500                                 |
| 5299 Vehicles                            | 1,037                    | 3,582                       | 0                    | 12,000                     | 12,000                    | 8,418                                 |
| 5301 Property Repair & Maintance         | 0                        | 659                         | 0                    | 8,500                      | 8,500                     | 7,841                                 |
| 5302 Dues & Subscriptions                | 0                        | 350                         | 0                    | 500                        | 500                       | 150                                   |
| 5307 Postage & Freight                   | 0                        | 0                           | 0                    | 1,500                      | 1,500                     | 1,500                                 |
| 5601 Small Equipment & Furniture         | 97                       | 2,164                       | 0                    | 8,000                      | 8,000                     | 5,836                                 |
| 5602 Supplies                            | 199                      | 5,420                       | 0                    | 8,000                      | 8,000                     | 2,580                                 |
| 5802 Travel / Training                   | 0                        | 6,872                       | 34                   | 13,000                     | 13,000                    | 6,128                                 |
| 5803 Uniforms                            | 0                        | 115                         | 0                    | 1,000                      | 1,000                     | 885                                   |
| 6000 Utilities                           | 0                        | 1,441                       | 401                  | 22,500                     | 22,500                    | 21,059                                |
| 6003 Phones/Beepers                      | 109                      | 1,587                       | 389                  | 1,500                      | 1,500                     | (87)                                  |
| 7004 Indirect Cost Expense               | 0                        | 61,819                      | 0                    | 76,151                     | 76,151                    | 14,332                                |
| <b>Total Expenditures</b>                | <b>1,441</b>             | <b>193,168</b>              | <b>45,170</b>        | <b>364,711</b>             | <b>364,711</b>            | <b>171,543</b>                        |
| Revenues over (under) expenditures       | <u>(1,441)</u>           | <u>(5,510)</u>              | <u>(45,115)</u>      | <u>0</u>                   | <u>0</u>                  | <u>(5,510)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>(1,441)</u>           | <u>(5,510)</u>              | <u>(45,115)</u>      | <u>0</u>                   | <u>0</u>                  | <u>(5,510)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report

4518 - 2023 LIHEAP Infra

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 186,740                     | 0                    | 160,179                    | 186,893                   | (153)                                 |
| Total Revenue                        | 0                        | 186,740                     | 0                    | 160,179                    | 186,893                   | (153)                                 |
| Expenditures                         |                          |                             |                      |                            |                           |                                       |
| 5204 Client Services                 | 0                        | 186,740                     | 53,468               | 160,179                    | 186,893                   | 153                                   |
| Total Expenditures                   | 0                        | 186,740                     | 53,468               | 160,179                    | 186,893                   | 153                                   |
| Revenues over (under) expenditures   | <u>0</u>                 | <u>0</u>                    | <u>(53,468)</u>      | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| Net Revenue over(under) Expenditures | 0                        | 0                           | (53,468)             | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report  
 4519 - LIHEAP Supplemental  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | <u>Current Period<br/>Actual</u> | <u>Total Actual<br/>Expenditure</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--------------------------------------|----------------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                              |                                  |                                     |                              |                                    |                                   |  |
| 4002 Grant Revenue                   | <u>0</u>                         | <u>87,995</u>                       | <u>2,000</u>                 | <u>48,697</u>                      | <u>100,930</u>                    | <u>(12,935)</u>                                |
| Total Revenue                        | 0                                | 87,995                              | 2,000                        | 48,697                             | 100,930                           | (12,935)                                       |
| Expenditures                         |                                  |                                     |                              |                                    |                                   |  |
| 5204 Client Services                 | <u>0</u>                         | <u>87,995</u>                       | <u>32,847</u>                | <u>48,697</u>                      | <u>100,930</u>                    | <u>12,935</u>                                  |
| Total Expenditures                   | 0                                | 87,995                              | 32,847                       | 48,697                             | 100,930                           | 12,935   |
| Revenues over (under) expenditures   | <u>0</u>                         | <u>0</u>                            | <u>(30,847)</u>              | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |
| Net Revenue over(under) Expenditures | <u>0</u>                         | <u>0</u>                            | <u>(30,847)</u>              | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report  
 4520 - FY23 USDA FDPIR Nutrition Ed  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 2                        | 7,041                       | 612                  | 27,500                     | 27,500                    | (20,459)                              |
| Total Revenue                        | 2                        | 7,041                       | 612                  | 27,500                     | 27,500                    | (20,459)                              |
| <b>Expenditures</b>                  |                          |                             |                      |                            |                           |                                       |
| 5601 Small Equipment & Furniture     | 0                        | 2,595                       | 200                  | 7,500                      | 7,500                     | 4,905                                 |
| 5602 Supplies                        | 152                      | 5,595                       | 2,554                | 20,000                     | 17,250                    | 11,655                                |
| 5802 Travel / Training               | 0                        | 1,722                       | 1,454                | 0                          | 2,750                     | 1,028                                 |
| Total Expenditures                   | 152                      | 9,912                       | 4,208                | 27,500                     | 27,500                    | 17,588                                |
| Revenues over (under) expenditures   | <u>(150)</u>             | <u>(2,870)</u>              | <u>(3,596)</u>       | <u>0</u>                   | <u>0</u>                  | <u>(2,870)</u>                        |
| Net Revenue over(under) Expenditures | <u>(150)</u>             | <u>(2,870)</u>              | <u>(3,596)</u>       | <u>0</u>                   | <u>0</u>                  | <u>(2,870)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4521 - TEDC - Unposted Transactions Included In Report  
 4521 - TUA Feasibility Study 2022  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 33,140                      | 0                    | 99,420                     | 99,420                    | (66,280)                              |
| Total Revenue                        | 0                        | 33,140                      | 0                    | 99,420                     | 99,420                    | (66,280)                              |
| <b>Expenditures</b>                  |                          |                             |                      |                            |                           |                                       |
| 5205 Professional Fees               | 0                        | 33,140                      | 0                    | 95,400                     | 95,400                    | 62,260                                |
| 5802 Travel / Training               | 0                        | 0                           | 0                    | 4,020                      | 4,020                     | 4,020                                 |
| Total Expenditures                   | 0                        | 33,140                      | 0                    | 99,420                     | 99,420                    | 66,280                                |
| Revenues over (under) expenditures   | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| <br>                                 |                          |                             |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|   | Current<br>Period Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget<br>- Original | Total Budget<br>- Revised | Total Budget<br>Variance -<br>Revised |
|---|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                              |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                          | 7,540                    | 53,260                 | 0                    | 369,786                    | 369,786                   | (316,526)                             |
| <b>Total Revenue</b>                        | <b>7,540</b>             | <b>53,260</b>          | <b>0</b>             | <b>369,786</b>             | <b>369,786</b>            | <b>(316,526)</b>                      |
| <b>Expenditures</b>                         |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                       | 3,474                    | 28,192                 | 0                    | 44,000                     | 44,000                    | 15,808                                |
| 5100 Payroll Taxes                          | 266                      | 2,203                  | 0                    | 3,300                      | 3,300                     | 1,097                                 |
| 5110 Workmans Comp Premiums                 | 174                      | 1,407                  | 0                    | 2,250                      | 2,250                     | 843                                   |
| 5120 Retirement Plan                        | 104                      | 844                    | 0                    | 1,400                      | 1,400                     | 556                                   |
| 5130 Employee Insurance                     | 2,430                    | 17,039                 | 0                    | 27,000                     | 27,000                    | 9,961                                 |
| 5202 Tribal Activities                      | 0                        | 0                      | 0                    | 1,586                      | 1,586                     | 1,586                                 |
| 5300 Rental & Leasing                       | 0                        | 0                      | 0                    | 500                        | 500                       | 500                                   |
| 5301 Property Repair & Maintance            | 0                        | 0                      | 0                    | 60,000                     | 60,000                    | 60,000                                |
| 5302 Dues & Subscriptions                   | 0                        | 1,693                  | 0                    | 7,200                      | 7,200                     | 5,507                                 |
| 5303 License Fees & Permits                 | 0                        | 0                      | 0                    | 1,000                      | 1,000                     | 1,000                                 |
| 5600 Equipment<br>Repair/Maintenance        | 0                        | 0                      | 0                    | 5,000                      | 5,000                     | 5,000                                 |
| 5601 Small Equipment &<br>Furniture         | 0                        | 15,935                 | 0                    | 25,000                     | 25,000                    | 9,065                                 |
| 5602 Supplies                               | 0                        | 0                      | 0                    | 1,550                      | 1,550                     | 1,550                                 |
| 5802 Travel / Training                      | 994                      | 10,005                 | 0                    | 12,000                     | 12,000                    | 1,995                                 |
| 5803 Uniforms                               | 0                        | 0                      | 0                    | 400                        | 400                       | 400                                   |
| 6000 Utilities                              | 0                        | 0                      | 0                    | 5,000                      | 5,000                     | 5,000                                 |
| 6100 Capital Outlay                         | 0                        | 0                      | 0                    | 172,600                    | 172,600                   | 172,600                               |
| <b>Total Expenditures</b>                   | <b>7,441</b>             | <b>77,318</b>          | <b>0</b>             | <b>369,786</b>             | <b>369,786</b>            | <b>292,468</b>                        |
| Revenues over (under)<br>expenditures       | <u>98</u>                | <u>(24,058)</u>        | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(24,058)</u>                       |
| <br>Net Revenue over(under)<br>Expenditures | <br>98                   | <br>(24,058)           | <br>0                | <br>0                      | <br>0                     | <br>(24,058)                          |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report  
 4523 - Elders ARP  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 586                      | 56,031                      | 0                    | 63,430                     | 63,430                    | (7,399)                               |
| <b>Total Revenue</b>                     | <b>586</b>               | <b>56,031</b>               | <b>0</b>             | <b>63,430</b>              | <b>63,430</b>             | <b>(7,399)</b>                        |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5202 Tribal Activities                   | 282                      | 4,054                       | 1,219                | 7,000                      | 7,000                     | 2,946                                 |
| 5204 Client Services                     | 442                      | 7,881                       | 1,781                | 4,430                      | 7,930                     | 49                                    |
| 5301 Property Repair & Maintance         | 0                        | 0                           | 0                    | 1,500                      | 0                         | 0                                     |
| 5600 Equipment Repair/Maintenance        | 0                        | 3,582                       | 605                  | 2,000                      | 4,019                     | 437                                   |
| 5601 Small Equipment & Furniture         | 0                        | 12,396                      | 1,187                | 15,000                     | 14,732                    | 2,336                                 |
| 5602 Supplies                            | 0                        | 820                         | 0                    | 500                        | 1,100                     | 280                                   |
| 5802 Travel / Training                   | 0                        | 1,481                       | 0                    | 2,000                      | 1,481                     | (0)                                   |
| 5804 Meals & Entertainment               | 0                        | 0                           | 0                    | 1,000                      | 0                         | 0                                     |
| 6100 Capital Outlay                      | 0                        | 27,168                      | 25,160               | 30,000                     | 27,168                    | (0)                                   |
| <b>Total Expenditures</b>                | <b>724</b>               | <b>57,383</b>               | <b>29,952</b>        | <b>63,430</b>              | <b>63,430</b>             | <b>6,047</b>                          |
| Revenues over (under) expenditures       | <u>(137)</u>             | <u>(1,352)</u>              | <u>(29,952)</u>      | <u>0</u>                   | <u>0</u>                  | <u>(1,352)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>(137)</u>             | <u>(1,352)</u>              | <u>(29,952)</u>      | <u>0</u>                   | <u>0</u>                  | <u>(1,352)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4524 - Expand Public Health Workforce - Aging - Unposted Transactions Included In Report  
 4524 - Expanding Public Health Workfo  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 3,764                    | 24,659                      | 0                    | 80,000                     | 80,000                    | (55,341)                              |
| <b>Total Revenue</b>                     | <b>3,764</b>             | <b>24,659</b>               | <b>0</b>             | <b>80,000</b>              | <b>80,000</b>             | <b>(55,341)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 2,720                    | 21,275                      | 0                    | 46,924                     | 46,924                    | 25,649                                |
| 5100 Payroll Taxes                       | 208                      | 1,631                       | 0                    | 3,591                      | 3,591                     | 1,960                                 |
| 5110 Workmans Comp Premiums              | 66                       | 513                         | 0                    | 1,127                      | 1,127                     | 614                                   |
| 5120 Retirement Plan                     | 82                       | 122                         | 0                    | 0                          | 1,410                     | 1,288                                 |
| 5130 Employee Insurance                  | 843                      | 4,994                       | 0                    | 28,000                     | 22,590                    | 17,596                                |
| 5802 Travel / Training                   | 0                        | 0                           | 0                    | 358                        | 4,358                     | 4,358                                 |
| <b>Total Expenditures</b>                | <b>3,918</b>             | <b>28,535</b>               | <b>0</b>             | <b>80,000</b>              | <b>80,000</b>             | <b>51,465</b>                         |
| Revenues over (under) expenditures       | <u>(154)</u>             | <u>(3,876)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(3,876)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>(154)</u>             | <u>(3,876)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(3,876)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report  
 4525 - BIA-Emergency Home Repair  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 150,811                     | 150,811              | 161,134                    | 161,134                   | (10,323)                              |
| Total Revenue                        | 0                        | 150,811                     | 150,811              | 161,134                    | 161,134                   | (10,323)                              |
| Expenditures                         |                          |                             |                      |                            |                           |                                       |
| 5204 Client Services                 | 0                        | 150,757                     | 114,108              | 160,934                    | 160,934                   | 10,177                                |
| 5602 Supplies                        | 0                        | 54                          | 54                   | 200                        | 200                       | 146                                   |
| Total Expenditures                   | 0                        | 150,811                     | 114,162              | 161,134                    | 161,134                   | 10,323                                |
| Revenues over (under) expenditures   | 0                        | 0                           | 36,648               | 0                          | 0                         | 0                                     |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 36,648               | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4527 23 LIHEAP - Unposted Transactions Included In Report  
 4527 - 2023 LIHEAP Infrastructure  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | <u>Current Period<br/>Actual</u> | <u>Total Actual<br/>Expenditure</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--|----------------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                                  |                                  |                                     |                              |                                    |                                   |  |
| 4002 Grant Revenue                       | <u>0</u>                         | <u>505</u>                          | <u>0</u>                     | <u>5,047</u>                       | <u>5,047</u>                      | <u>(4,542)</u>                                 |
| Total Revenue                            | <u>0</u>                         | <u>505</u>                          | <u>0</u>                     | <u>5,047</u>                       | <u>5,047</u>                      | <u>(4,542)</u>                                 |
| Expenditures                             |                                  |                                     |                              |                                    |                                   |  |
| 5204 Client Services                     | <u>0</u>                         | <u>505</u>                          | <u>505</u>                   | <u>5,047</u>                       | <u>5,047</u>                      | <u>4,542</u>                                   |
| Total Expenditures                       | <u>0</u>                         | <u>505</u>                          | <u>505</u>                   | <u>5,047</u>                       | <u>5,047</u>                      | <u>4,542</u>                                   |
| Revenues over (under) expenditures       | <u><u>0</u></u>                  | <u><u>0</u></u>                     | <u><u>(505)</u></u>          | <u><u>0</u></u>                    | <u><u>0</u></u>                   | <u><u>0</u></u>                                |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                         | <u>0</u>                            | <u>(505)</u>                 | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4529 - LATCF - Unposted Transactions Included In Report

4529 - ARPA LATCF

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                                  |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 47,799                      | 0                    | 1,364,712                  | 1,364,712                 | (1,316,913)                           |
| Total Revenue                            | 0                        | 47,799                      | 0                    | 1,364,712                  | 1,364,712                 | (1,316,913)                           |
| Expenditures                             |                          |                             |                      |                            |                           |                                       |
| 5302 Dues & Subscriptions                | 0                        | 2,388                       | 0                    | 0                          | 0                         | (2,388)                               |
| 5601 Small Equipment & Furniture         | 0                        | 41,811                      | 0                    | 0                          | 10,305                    | (31,506)                              |
| 6003 Phones/Beeper                       | 0                        | 3,600                       | 0                    | 0                          | 0                         | (3,600)                               |
| 6100 Capital Outlay                      | 0                        | 0                           | 0                    | 1,364,712                  | 1,354,407                 | 1,354,407                             |
| Total Expenditures                       | 0                        | 47,799                      | 0                    | 1,364,712                  | 1,364,712                 | 1,316,913                             |
| Revenues over (under) expenditures       | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| <br>Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report  
 4530 - EPA Air Quality 23-25  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|---|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                          | 0                        | 60,032                      | 0                    | 178,000                    | 178,000                   | (117,968)                             |
| <b>Total Revenue</b>                        | <b>0</b>                 | <b>60,032</b>               | <b>0</b>             | <b>178,000</b>             | <b>178,000</b>            | <b>(117,968)</b>                      |
| <b>Expenditures</b>                         |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                       | 0                        | 42,783                      | 0                    | 91,666                     | 91,666                    | 48,883                                |
| 5100 Payroll Taxes                          | 0                        | 3,279                       | 0                    | 7,036                      | 7,036                     | 3,757                                 |
| 5110 Workmans Comp Premiums                 | 0                        | 1,754                       | 0                    | 3,758                      | 3,758                     | 2,004                                 |
| 5120 Retirement Plan                        | 0                        | 1,283                       | 0                    | 2,750                      | 2,750                     | 1,467                                 |
| 5130 Employee Insurance                     | 0                        | 22,884                      | 0                    | 52,822                     | 52,822                    | 29,938                                |
| 5205 Professional Fees                      | 0                        | 0                           | 0                    | 10,000                     | 10,000                    | 10,000                                |
| 5602 Supplies                               | 0                        | 532                         | 0                    | 4,721                      | 4,721                     | 4,189                                 |
| 5802 Travel / Training                      | 0                        | 0                           | 0                    | 3,687                      | 3,687                     | 3,687                                 |
| 6003 Phones/Beepers                         | 72                       | 794                         | 0                    | 1,560                      | 1,560                     | 766                                   |
| 7004 Indirect Cost Expense                  | 22                       | 4,149                       | 0                    | 0                          | 0                         | (4,149)                               |
| <b>Total Expenditures</b>                   | <b>95</b>                | <b>77,458</b>               | <b>0</b>             | <b>178,000</b>             | <b>178,000</b>            | <b>100,542</b>                        |
| <b>Revenues over (under) expenditures</b>   | <b>(95)</b>              | <b>(17,426)</b>             | <b>0</b>             | <b>0</b>                   | <b>0</b>                  | <b>(17,426)</b>                       |
| <br>  |                          |                             |                      |                            |                           |                                       |
| <b>Net Revenue over(under) Expenditures</b> | <b>(95)</b>              | <b>(17,426)</b>             | <b>0</b>             | <b>0</b>                   | <b>0</b>                  | <b>(17,426)</b>                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4531-OATA Elders Meals - Unposted Transactions Included In Report

4531 - Elders Meals 2023-2026

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 3,921                    | 64,700                      | 0                    | 129,220                    | 129,220                   | (64,520)                              |
| <b>Total Revenue</b>                     | <b>3,921</b>             | <b>64,700</b>               | <b>0</b>             | <b>129,220</b>             | <b>129,220</b>            | <b>(64,520)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 4,293                    | 28,985                      | 0                    | 58,240                     | 58,240                    | 29,255                                |
| 5100 Payroll Taxes                       | 328                      | 1,860                       | 0                    | 4,470                      | 4,470                     | 2,611                                 |
| 5110 Workmans Comp Premiums              | 103                      | 758                         | 0                    | 1,404                      | 1,404                     | 646                                   |
| 5120 Retirement Plan                     | 129                      | 683                         | 0                    | 1,123                      | 1,123                     | 440                                   |
| 5130 Employee Insurance                  | 1,886                    | 12,664                      | 0                    | 28,000                     | 28,000                    | 15,336                                |
| 5140 Other Employee Benefits             | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| 5202 Tribal Activities                   | 0                        | 1,418                       | 0                    | 8,000                      | 7,400                     | 5,982                                 |
| 5204 Client Services                     | 2,860                    | 26,959                      | 61                   | 0                          | 26,983                    | 24                                    |
| 5205 Professional Fees                   | 0                        | 0                           | 0                    | 26,983                     | 0                         | 0                                     |
| 5307 Postage & Freight                   | 0                        | 501                         | 0                    | 0                          | 600                       | 99                                    |
| 5602 Supplies                            | 0                        | 468                         | 0                    | 1,000                      | 565                       | 97                                    |
| 6003 Phones/Beepers                      | 0                        | 36                          | 0                    | 0                          | 435                       | 399                                   |
| <b>Total Expenditures</b>                | <b>9,600</b>             | <b>74,331</b>               | <b>61</b>            | <b>129,220</b>             | <b>129,220</b>            | <b>54,889</b>                         |
| Revenues over (under) expenditures       | <u>(5,679)</u>           | <u>(9,631)</u>              | <u>(61)</u>          | <u>0</u>                   | <u>0</u>                  | <u>(9,631)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>(5,679)</u>           | <u>(9,631)</u>              | <u>(61)</u>          | <u>0</u>                   | <u>0</u>                  | <u>(9,631)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4532 - OANT Nutrition Services - Unposted Transactions Included In Report

4532 - FY2023 OANT NOA(05-10-23)MI09

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | <u>Current Period<br/>Actual</u> | <u>Total Actual<br/>Expenditure</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--------------------------------------|----------------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                              |                                  |                                     |                              |                                    |                                   |  |
| 4002 Grant Revenue                   | 1,341                            | 9,523                               | 0                            | 10,335                             | 10,335                            | (812)  |
| Total Revenue                        | 1,341                            | 9,523                               | 0                            | 10,335                             | 10,335                            | (812)  |
| Expenditures                         |                                  |                                     |                              |                                    |                                   |  |
| 5204 Client Services                 | 0                                | 10,536                              | 0                            | 0                                  | 10,335                            | (201)  |
| 5205 Professional Fees               | 0                                | 0                                   | 0                            | 10,335                             | 0                                 | 0  |
| Total Expenditures                   | 0                                | 10,536                              | 0                            | 10,335                             | 10,335                            | (201)  |
| Revenues over (under) expenditures   | <u>1,341</u>                     | <u>(1,013)</u>                      | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>(1,013)</u>                                 |
| Net Revenue over(under) Expenditures | <u>1,341</u>                     | <u>(1,013)</u>                      | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>(1,013)</u>                                 |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4537-Potable Water - Unposted Transactions Included In Report

4537 - Potable Water

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | <u>Current Period<br/>Actual</u> | <u>Current Year<br/>Actual</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--------------------------------------|----------------------------------|--------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                              |                                  |                                |                              |                                    |                                   |  |
| 4002 Grant Revenue                   | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>34,271</u>                      | <u>34,271</u>                     | <u>(34,271)</u>                                |
| Total Revenue                        | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>34,271</u>                      | <u>34,271</u>                     | <u>(34,271)</u>                                |
| Expenditures                         |                                  |                                |                              |                                    |                                   |  |
| 5204 Client Services                 | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>34,271</u>                      | <u>34,271</u>                     | <u>34,271</u>                                  |
| Total Expenditures                   | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>34,271</u>                      | <u>34,271</u>                     | <u>34,271</u>                                  |
| Revenues over (under) expenditures   | <u><u>0</u></u>                  | <u><u>0</u></u>                | <u><u>0</u></u>              | <u><u>0</u></u>                    | <u><u>0</u></u>                   | <u><u>0</u></u>                                |
| Net Revenue over(under) Expenditures | <u>0</u>                         | <u>0</u>                       | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4538 - EPA CERCLA 00E03457 - Unposted Transactions Included In Report

4538 - EPA CERCLA 128(a)

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|  | Current Period<br>Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 0                      | 0                    | 216,275                    | 216,275                   | (216,275)                             |
| Total Revenue                            | 0                        | 0                      | 0                    | 216,275                    | 216,275                   | (216,275)                             |
| <b>Expenditures</b>                      |                          |                        |                      |                            |                           |                                       |
| 5205 Professional Fees                   | 0                        | 0                      | 0                    | 156,015                    | 156,015                   | 156,015                               |
| 5601 Small Equipment & Furniture         | 0                        | 0                      | 0                    | 51,574                     | 31,574                    | 31,574                                |
| 5602 Supplies                            | 0                        | 0                      | 0                    | 8,686                      | 8,686                     | 8,686                                 |
| 6100 Capital Outlay                      | 18,837                   | 18,837                 | 0                    | 0                          | 20,000                    | 1,163                                 |
| Total Expenditures                       | 18,837                   | 18,837                 | 0                    | 216,275                    | 216,275                   | 197,438                               |
| Revenues over (under) expenditures       | <u>(18,837)</u>          | <u>(18,837)</u>        | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(18,837)</u>                       |
| <br>Net Revenue over(under) Expenditures | <u>(18,837)</u>          | <u>(18,837)</u>        | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(18,837)</u>                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4539 - 2024 Native Connections - Unposted Transactions Included In Report  
 4539 - 2024 Native Connections  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 5,686                    | 49,381                      | 0                    | 70,000                     | 70,000                    | (20,619)                              |
| <b>Total Revenue</b>                     | <b>5,686</b>             | <b>49,381</b>               | <b>0</b>             | <b>70,000</b>              | <b>70,000</b>             | <b>(20,619)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 3,187                    | 29,824                      | 0                    | 36,000                     | 36,000                    | 6,176                                 |
| 5100 Payroll Taxes                       | 244                      | 2,288                       | 0                    | 2,763                      | 2,763                     | 476                                   |
| 5110 Workmans Comp Premiums              | 17                       | 155                         | 0                    | 500                        | 500                       | 345                                   |
| 5120 Retirement Plan                     | 96                       | 895                         | 0                    | 1,080                      | 1,080                     | 185                                   |
| 5130 Employee Insurance                  | 2,423                    | 19,057                      | 0                    | 19,656                     | 19,656                    | 599                                   |
| 5202 Tribal Activities                   | 126                      | 763                         | 0                    | 2,000                      | 2,000                     | 1,237                                 |
| 5205 Professional Fees                   | 0                        | 600                         | 0                    | 1,000                      | 1,500                     | 900                                   |
| 5602 Supplies                            | 0                        | 1,470                       | 0                    | 4,400                      | 3,900                     | 2,430                                 |
| 5802 Travel / Training                   | 0                        | 1,065                       | 0                    | 2,000                      | 2,000                     | 935                                   |
| 6003 Phones/Beeepers                     | 72                       | 579                         | 0                    | 600                        | 600                       | 21                                    |
| <b>Total Expenditures</b>                | <b>6,165</b>             | <b>56,696</b>               | <b>0</b>             | <b>70,000</b>              | <b>70,000</b>             | <b>13,304</b>                         |
| Revenues over (under) expenditures       | <u>(478)</u>             | <u>(7,315)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(7,315)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>(478)</u>             | <u>(7,315)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(7,315)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4540 - 2024 Tribal Victim Services (TRBVS) - Unposted Transactions Included In Report  
 4540 - 2024 Tribal Victim Services  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 7,088                    | 45,517                      | 0                    | 235,893                    | 185,714                   | (140,197)                             |
| <b>Total Revenue</b>                     | <b>7,088</b>             | <b>45,517</b>               | <b>0</b>             | <b>235,893</b>             | <b>185,714</b>            | <b>(140,197)</b>                      |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 3,527                    | 30,109                      | 0                    | 125,840                    | 96,532                    | 66,423                                |
| 5100 Payroll Taxes                       | 261                      | 2,267                       | 0                    | 9,660                      | 7,385                     | 5,118                                 |
| 5110 Workmans Comp Premiums              | 18                       | 156                         | 0                    | 352                        | 434                       | 278                                   |
| 5120 Retirement Plan                     | 106                      | 788                         | 0                    | 3,775                      | 2,896                     | 2,108                                 |
| 5130 Employee Insurance                  | 1,931                    | 13,916                      | 0                    | 70,650                     | 54,058                    | 40,142                                |
| 5302 Dues & Subscriptions                | 0                        | 750                         | 0                    | 0                          | 2,100                     | 1,350                                 |
| 5601 Small Equipment & Furniture         | 800                      | 800                         | 0                    | 0                          | 2,000                     | 1,200                                 |
| 5602 Supplies                            | 0                        | 0                           | 0                    | 4,910                      | 810                       | 810                                   |
| 5702 Service Fees                        | 0                        | 0                           | 0                    | 5,405                      | 0                         | 0                                     |
| 5802 Travel / Training                   | 0                        | 4,390                       | 0                    | 5,800                      | 5,800                     | 1,410                                 |
| 6000 Utilities                           | 0                        | 822                         | 0                    | 6,000                      | 6,000                     | 5,178                                 |
| 6003 Phones/Beepers                      | 155                      | 933                         | 0                    | 3,500                      | 2,882                     | 1,949                                 |
| 7004 Indirect Cost Expense               | 0                        | 0                           | 0                    | 0                          | 4,817                     | 4,817                                 |
| <b>Total Expenditures</b>                | <b>6,799</b>             | <b>54,931</b>               | <b>0</b>             | <b>235,893</b>             | <b>185,714</b>            | <b>130,783</b>                        |
| Revenues over (under) expenditures       | <u>289</u>               | <u>(9,414)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(9,414)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>289</u>               | <u>(9,414)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(9,414)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4541 - 2023 Title IV-B Subpart 1 - Unposted Transactions Included In Report  
 4541 - 2023 Title IV-B Subpart 1  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | <u>Current Period<br/>Actual</u> | <u>Total Actual<br/>Expenditure</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--------------------------------------|----------------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                              |                                  |                                     |                              |                                    |                                   |  |
| 4002 Grant Revenue                   | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>4,453</u>                       | <u>4,453</u>                      | <u>(4,453)</u>                                 |
| Total Revenue                        | 0                                | 0                                   | 0                            | 4,453                              | 4,453                             | (4,453)  |
| Expenditures                         |                                  |                                     |                              |                                    |                                   |  |
| 5602 Supplies                        | <u>0</u>                         | <u>200</u>                          | <u>0</u>                     | <u>4,453</u>                       | <u>4,453</u>                      | <u>4,253</u>                                   |
| Total Expenditures                   | 0                                | 200                                 | 0                            | 4,453                              | 4,453                             | 4,253  |
| Revenues over (under) expenditures   | <u>0</u>                         | <u>(200)</u>                        | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>(200)</u>                                   |
| Net Revenue over(under) Expenditures | <u>0</u>                         | <u>(200)</u>                        | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>(200)</u>                                   |



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4542 - (MITR) MIPPA Grant - Unposted Transactions Included In Report

4542 - (MITR) MIPPA Grants to TitleVI

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                                  |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 0                           | 0                    | 6,700                      | 6,700                     | (6,700)                               |
| Total Revenue                            | 0                        | 0                           | 0                    | 6,700                      | 6,700                     | (6,700)                               |
| Expenditures                             |                          |                             |                      |                            |                           |                                       |
| 5202 Tribal Activities                   | 0                        | 0                           | 0                    | 4,300                      | 4,300                     | 4,300                                 |
| 5204 Client Services                     | 0                        | 0                           | 0                    | 2,100                      | 2,100                     | 2,100                                 |
| 5306 Printing Costs                      | 0                        | 0                           | 0                    | 300                        | 300                       | 300                                   |
| Total Expenditures                       | 0                        | 0                           | 0                    | 6,700                      | 6,700                     | 6,700                                 |
| Revenues over (under) expenditures       | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| <br>Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4543 - Protecting Wild Rice Maple River - Unposted Transactions Included In Report  
 4543 - Protecting Wild Rice Maple Riv  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 0                           | 0                    | 66,500                     | 66,500                    | (66,500)                              |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>0</b>                    | <b>0</b>             | <b>66,500</b>              | <b>66,500</b>             | <b>(66,500)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 0                           | 0                    | 0                          | 3,529                     | 3,529                                 |
| 5100 Payroll Taxes                       | 0                        | 0                           | 0                    | 0                          | 307                       | 307                                   |
| 5110 Workmans Comp Premiums              | 0                        | 0                           | 0                    | 0                          | 164                       | 164                                   |
| 5202 Tribal Activities                   | 0                        | 0                           | 0                    | 1,000                      | 1,000                     | 1,000                                 |
| 5205 Professional Fees                   | 0                        | 0                           | 0                    | 65,000                     | 61,000                    | 61,000                                |
| 5601 Small Equipment & Furniture         | 0                        | 0                           | 0                    | 500                        | 500                       | 500                                   |
| <b>Total Expenditures</b>                | <b>0</b>                 | <b>0</b>                    | <b>0</b>             | <b>66,500</b>              | <b>66,500</b>             | <b>66,500</b>                         |
| Revenues over (under) expenditures       | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report  
 4544 - Managing Invasives throu Partn  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 0                           | 0                    | 78,500                     | 78,500                    | (78,500)                              |
| Total Revenue                        | 0                        | 0                           | 0                    | 78,500                     | 78,500                    | (78,500)                              |
| Expenditures                         |                          |                             |                      |                            |                           |                                       |
| 5205 Professional Fees               | 0                        | 0                           | 0                    | 78,000                     | 78,000                    | 78,000                                |
| 5601 Small Equipment & Furniture     | 0                        | 0                           | 0                    | 500                        | 500                       | 500                                   |
| Total Expenditures                   | 0                        | 0                           | 0                    | 78,500                     | 78,500                    | 78,500                                |
| Revenues over (under) expenditures   | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4546 - 2023-2024 Home Visiting Expansion - Unposted Transactions Included In Report  
 4546 - 2023-2024 Home Visit Expansion  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 5,438                    | 34,491                      | 0                    | 80,000                     | 80,000                    | (45,509)                              |
| <b>Total Revenue</b>                     | <b>5,438</b>             | <b>34,491</b>               | <b>0</b>             | <b>80,000</b>              | <b>80,000</b>             | <b>(45,509)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 3,494                    | 26,384                      | 0                    | 45,419                     | 41,007                    | 14,623                                |
| 5100 Payroll Taxes                       | 267                      | 2,018                       | 0                    | 3,486                      | 3,486                     | 1,468                                 |
| 5110 Workmans Comp Premiums              | 18                       | 136                         | 0                    | 236                        | 236                       | 100                                   |
| 5120 Retirement Plan                     | 105                      | 785                         | 0                    | 1,365                      | 1,365                     | 580                                   |
| 5130 Employee Insurance                  | 816                      | 5,521                       | 0                    | 10,000                     | 10,000                    | 4,479                                 |
| 5204 Client Services                     | 324                      | 3,469                       | 0                    | 6,505                      | 9,005                     | 5,536                                 |
| 5205 Professional Fees                   | 50                       | 200                         | 0                    | 1,100                      | 1,100                     | 900                                   |
| 5307 Postage & Freight                   | 0                        | 0                           | 0                    | 0                          | 53                        | 53                                    |
| 5601 Small Equipment & Furniture         | 0                        | 0                           | 0                    | 0                          | 3,706                     | 3,706                                 |
| 5602 Supplies                            | 340                      | 1,763                       | 0                    | 5,979                      | 5,119                     | 3,356                                 |
| 5802 Travel / Training                   | (1,739)                  | 1,172                       | 0                    | 5,910                      | 4,366                     | 3,194                                 |
| 6003 Phones/Beepers                      | 0                        | 139                         | 0                    | 0                          | 557                       | 418                                   |
| <b>Total Expenditures</b>                | <b>3,676</b>             | <b>41,587</b>               | <b>0</b>             | <b>80,000</b>              | <b>80,000</b>             | <b>38,413</b>                         |
| Revenues over (under) expenditures       | <u>1,762</u>             | <u>(7,096)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(7,096)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>1,762</u>             | <u>(7,096)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(7,096)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4547 - Family Violence Prevention (FVPSA) - Unposted Transactions Included In Report  
 4547 - Family Violence Prev and Serv  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 584                      | 3,616                       | 0                    | 60,824                     | 60,824                    | (57,208)                              |
| <b>Total Revenue</b>                     | <b>584</b>               | <b>3,616</b>                | <b>0</b>             | <b>60,824</b>              | <b>60,824</b>             | <b>(57,208)</b>                       |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 452                      | 2,467                       | 0                    | 6,000                      | 6,000                     | 3,533                                 |
| 5100 Payroll Taxes                       | 35                       | 190                         | 0                    | 461                        | 461                       | 271                                   |
| 5110 Workmans Comp Premiums              | 2                        | 13                          | 0                    | 28                         | 28                        | 15                                    |
| 5120 Retirement Plan                     | 14                       | 74                          | 0                    | 180                        | 180                       | 106                                   |
| 5130 Employee Insurance                  | 84                       | 411                         | 0                    | 1,200                      | 1,200                     | 789                                   |
| 5204 Client Services                     | 0                        | 1,000                       | 0                    | 22,168                     | 22,168                    | 21,168                                |
| 5306 Printing Costs                      | 0                        | 30                          | 0                    | 1,200                      | 1,200                     | 1,170                                 |
| 5601 Small Equipment & Furniture         | 0                        | 0                           | 0                    | 706                        | 706                       | 706                                   |
| 5602 Supplies                            | 0                        | 0                           | 0                    | 2,400                      | 2,400                     | 2,400                                 |
| 5802 Travel / Training                   | 0                        | 0                           | 0                    | 17,320                     | 17,320                    | 17,320                                |
| 7004 Indirect Cost Expense               | 0                        | 0                           | 0                    | 9,161                      | 9,161                     | 9,161                                 |
| <b>Total Expenditures</b>                | <b>587</b>               | <b>4,185</b>                | <b>0</b>             | <b>60,824</b>              | <b>60,824</b>             | <b>56,639</b>                         |
| Revenues over (under) expenditures       | <u>(3)</u>               | <u>(569)</u>                | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(569)</u>                          |
| <br>Net Revenue over(under) Expenditures | <u>(3)</u>               | <u>(569)</u>                | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(569)</u>                          |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4548 - 2024 LIHEAP - Unposted Transactions Included In Report

4548 - LIHEAP 2024

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | <u>Current Period<br/>Actual</u> | <u>Total Actual<br/>Expenditure</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--------------------------------------|----------------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                              |                                  |                                     |                              |                                    |                                   |  |
| 4002 Grant Revenue                   | 13,164                           | 85,916                              | 0                            | 63,296                             | 189,571                           | (103,655)                                      |
| Total Revenue                        | 13,164                           | 85,916                              | 0                            | 63,296                             | 189,571                           | (103,655)                                      |
| Expenditures                         |                                  |                                     |                              |                                    |                                   |  |
| 5204 Client Services                 | 11,000                           | 96,916                              | 0                            | 63,296                             | 189,571                           | 92,655   |
| Total Expenditures                   | 11,000                           | 96,916                              | 0                            | 63,296                             | 189,571                           | 92,655   |
| Revenues over (under) expenditures   | <u>2,164</u>                     | <u>(11,000)</u>                     | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>(11,000)</u>                                |
| Net Revenue over(under) Expenditures | <u>2,164</u>                     | <u>(11,000)</u>                     | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>(11,000)</u>                                |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4549 - 2024 LIHEAP Infrastructure - Unposted Transactions Included In Report  
 4549 - 2024 LIHEAP Infrastructure  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | <u>Current Period<br/>Actual</u> | <u>Total Actual<br/>Expenditure</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--|----------------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                                  |                                  |                                     |                              |                                    |                                   |  |
| 4002 Grant Revenue                       | <u>0</u>                         | <u>2,869</u>                        | <u>0</u>                     | <u>5,087</u>                       | <u>5,087</u>                      | <u>(2,218)</u>                                 |
| Total Revenue                            | 0                                | 2,869                               | 0                            | 5,087                              | 5,087                             | (2,218)  |
| Expenditures                             |                                  |                                     |                              |                                    |                                   |  |
| 5204 Client Services                     | <u>0</u>                         | <u>2,869</u>                        | <u>0</u>                     | <u>5,087</u>                       | <u>5,087</u>                      | <u>2,218</u>                                   |
| Total Expenditures                       | 0                                | 2,869                               | 0                            | 5,087                              | 5,087                             | 2,218  |
| Revenues over (under) expenditures       | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |
| <br>Net Revenue over(under) Expenditures | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4550 - Water Resources Program - Unposted Transactions Included In Report  
 4550 - Water Resources Program  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 0                           | 0                    | 25,000                     | 25,000                    | (25,000)                              |
| Total Revenue                        | 0                        | 0                           | 0                    | 25,000                     | 25,000                    | (25,000)                              |
| Expenditures                         |                          |                             |                      |                            |                           |                                       |
| 5205 Professional Fees               | 0                        | 0                           | 0                    | 25,000                     | 25,000                    | 25,000                                |
| Total Expenditures                   | 0                        | 0                           | 0                    | 25,000                     | 25,000                    | 25,000                                |
| Revenues over (under) expenditures   | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4551 - 2023-2024 TBHI Behavioral Health - Unposted Transactions Included In Report  
 4551 - 2023-2024 TBHI Behavioral Heal  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 19,800                      | 0                    | 170,000                    | 170,000                   | (150,200)                             |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>19,800</b>               | <b>0</b>             | <b>170,000</b>             | <b>170,000</b>            | <b>(150,200)</b>                      |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 0                        | 0                           | 0                    | 55,000                     | 55,000                    | 55,000                                |
| 5100 Payroll Taxes                       | 0                        | 0                           | 0                    | 4,222                      | 4,222                     | 4,222                                 |
| 5110 Workmans Comp Premiums              | 0                        | 0                           | 0                    | 286                        | 286                       | 286                                   |
| 5120 Retirement Plan                     | 0                        | 0                           | 0                    | 1,650                      | 1,650                     | 1,650                                 |
| 5130 Employee Insurance                  | 0                        | 0                           | 0                    | 20,284                     | 20,284                    | 20,284                                |
| 5205 Professional Fees                   | 0                        | 22,500                      | 0                    | 85,558                     | 85,558                    | 63,058                                |
| 5602 Supplies                            | 29                       | 248                         | 0                    | 1,200                      | 1,200                     | 952                                   |
| 5802 Travel / Training                   | 0                        | 0                           | 0                    | 1,800                      | 1,800                     | 1,800                                 |
| <b>Total Expenditures</b>                | <b>29</b>                | <b>22,748</b>               | <b>0</b>             | <b>170,000</b>             | <b>170,000</b>            | <b>147,252</b>                        |
| Revenues over (under) expenditures       | <u>(29)</u>              | <u>(2,948)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(2,948)</u>                        |
| <br>Net Revenue over(under) Expenditures | <u>(29)</u>              | <u>(2,948)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(2,948)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4552 - 2024 FDPIR Food Distribution - Unposted Transactions Included In Report  
 4552 - 2024 FDRPI Food Distribution  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                           |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 21,600                      | 0                    | 459,473                    | 459,473                   | (437,873)                             |
| <b>Total Revenue</b>                     | <b>0</b>                 | <b>21,600</b>               | <b>0</b>             | <b>459,473</b>             | <b>459,473</b>            | <b>(437,873)</b>                      |
| <b>Expenditures</b>                      |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                    | 12,467                   | 66,784                      | 0                    | 136,566                    | 136,566                   | 69,782                                |
| 5100 Payroll Taxes                       | 954                      | 5,109                       | 0                    | 9,472                      | 9,472                     | 4,363                                 |
| 5110 Workmans Comp Premiums              | 238                      | 1,265                       | 0                    | 5,336                      | 5,336                     | 4,071                                 |
| 5120 Retirement Plan                     | 218                      | 1,555                       | 0                    | 3,712                      | 3,712                     | 2,157                                 |
| 5130 Employee Insurance                  | 7,517                    | 35,569                      | 0                    | 112,296                    | 112,296                   | 76,727                                |
| 5204 Client Services                     | 0                        | 0                           | 0                    | 0                          | 3,500                     | 3,500                                 |
| 5205 Professional Fees                   | 0                        | 0                           | 0                    | 0                          | 4,500                     | 4,500                                 |
| 5299 Vehicles                            | 0                        | 0                           | 0                    | 0                          | 10,000                    | 10,000                                |
| 5301 Property Repair & Maintance         | 0                        | 0                           | 0                    | 0                          | 8,500                     | 8,500                                 |
| 5302 Dues & Subscriptions                | 0                        | 650                         | 0                    | 0                          | 1,100                     | 450                                   |
| 5307 Postage & Freight                   | 0                        | 0                           | 0                    | 0                          | 1,500                     | 1,500                                 |
| 5601 Small Equipment & Furniture         | 0                        | 150                         | 0                    | 32,900                     | 6,000                     | 5,850                                 |
| 5602 Supplies                            | 0                        | 76                          | 0                    | 36,300                     | 12,400                    | 12,324                                |
| 5802 Travel / Training                   | 0                        | 0                           | 0                    | 14,000                     | 11,000                    | 11,000                                |
| 5803 Uniforms                            | 0                        | 0                           | 0                    | 0                          | 1,500                     | 1,500                                 |
| 6000 Utilities                           | 0                        | 0                           | 0                    | 0                          | 21,200                    | 21,200                                |
| 6003 Phones/Beepers                      | 0                        | 0                           | 0                    | 0                          | 2,000                     | 2,000                                 |
| 7004 Indirect Cost Expense               | 0                        | 48                          | 0                    | 108,891                    | 108,891                   | 108,843                               |
| <b>Total Expenditures</b>                | <b>21,394</b>            | <b>111,206</b>              | <b>0</b>             | <b>459,473</b>             | <b>459,473</b>            | <b>348,267</b>                        |
| Revenues over (under) expenditures       | <u>(21,394)</u>          | <u>(89,606)</u>             | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(89,606)</u>                       |
| <br>Net Revenue over(under) Expenditures | <br><u>(21,394)</u>      | <br><u>(89,606)</u>         | <br><u>0</u>         | <br><u>0</u>               | <br><u>0</u>              | <br><u>(89,606)</u>                   |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4553- Coronavirus Capital Projects - Unposted Transactions Included In Report  
 4553 - Coronavirus Capital Projects  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|  | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                                  |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                       | 0                        | 0                           | 0                    | 189,324                    | 189,324                   | (189,324)                             |
| Total Revenue                            | 0                        | 0                           | 0                    | 189,324                    | 189,324                   | (189,324)                             |
| Expenditures                             |                          |                             |                      |                            |                           |                                       |
| 5205 Professional Fees                   | 0                        | 0                           | 0                    | 160,324                    | 20,324                    | 20,324                                |
| 5601 Small Equipment & Furniture         | 0                        | 0                           | 0                    | 29,000                     | 29,000                    | 29,000                                |
| 6100 Capital Outlay                      | 0                        | 0                           | 0                    | 0                          | 140,000                   | 140,000                               |
| Total Expenditures                       | 0                        | 0                           | 0                    | 189,324                    | 189,324                   | 189,324                               |
| Revenues over (under) expenditures       | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| <br>Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report  
 4554 - FDPIR Nutrition Ed 2024  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 0                           | 0                    | 79,000                     | 79,000                    | (79,000)                              |
| Total Revenue                        | 0                        | 0                           | 0                    | 79,000                     | 79,000                    | (79,000)                              |
| <b>Expenditures</b>                  |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                | 0                        | 0                           | 0                    | 50,600                     | 50,600                    | 50,600                                |
| 5100 Payroll Taxes                   | 0                        | 0                           | 0                    | 3,884                      | 3,884                     | 3,884                                 |
| 5110 Workmans Comp Premiums          | 0                        | 0                           | 0                    | 966                        | 966                       | 966                                   |
| 5120 Retirement Plan                 | 0                        | 0                           | 0                    | 1,518                      | 1,518                     | 1,518                                 |
| 5130 Employee Insurance              | 0                        | 0                           | 0                    | 12,132                     | 12,132                    | 12,132                                |
| 5601 Small Equipment & Furniture     | 0                        | 0                           | 0                    | 9,900                      | 9,900                     | 9,900                                 |
| Total Expenditures                   | 0                        | 0                           | 0                    | 79,000                     | 79,000                    | 79,000                                |
| Revenues over (under) expenditures   | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| <br>                                 |                          |                             |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4555 - Crime Victim Sustainability - Unposted Transactions Included In Report  
 4555 - CVSF-2024  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | <u>Current Period<br/>Actual</u> | <u>Total Actual<br/>Expenditure</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--------------------------------------|----------------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                              |                                  |                                     |                              |                                    |                                   |  |
| 4002 Grant Revenue                   | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>50,179</u>                      | <u>50,179</u>                     | <u>(50,179)</u>                                |
| Total Revenue                        | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>50,179</u>                      | <u>50,179</u>                     | <u>(50,179)</u>                                |
| Expenditures                         |                                  |                                     |                              |                                    |                                   |  |
| 5204 Client Services                 | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>50,179</u>                      | <u>50,179</u>                     | <u>50,179</u>                                  |
| Total Expenditures                   | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>50,179</u>                      | <u>50,179</u>                     | <u>50,179</u>                                  |
| Revenues over (under) expenditures   | <u><u>0</u></u>                  | <u><u>0</u></u>                     | <u><u>0</u></u>              | <u><u>0</u></u>                    | <u><u>0</u></u>                   | <u><u>0</u></u>                                |
| Net Revenue over(under) Expenditures | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report

4558 - Older American Act Title VI 24

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                       |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 0                           | 0                    | 58,802                     | 128,940                   | (128,940)                             |
| <b>Total Revenue</b>                 | <b>0</b>                 | <b>0</b>                    | <b>0</b>             | <b>58,802</b>              | <b>128,940</b>            | <b>(128,940)</b>                      |
| <b>Expenditures</b>                  |                          |                             |                      |                            |                           |                                       |
| 5000 Salaries & Wages                | 0                        | 0                           | 0                    | 12,080                     | 60,000                    | 60,000                                |
| 5100 Payroll Taxes                   | 0                        | 0                           | 0                    | 928                        | 4,606                     | 4,606                                 |
| 5110 Workmans Comp Premiums          | 0                        | 0                           | 0                    | 291                        | 1,446                     | 1,446                                 |
| 5120 Retirement Plan                 | 0                        | 0                           | 0                    | 362                        | 1,800                     | 1,800                                 |
| 5130 Employee Insurance              | 0                        | 0                           | 0                    | 0                          | 28,000                    | 28,000                                |
| 5202 Tribal Activities               | 0                        | 0                           | 0                    | 7,000                      | 3,000                     | 3,000                                 |
| 5204 Client Services                 | 1,776                    | 1,776                       | 0                    | 36,441                     | 28,388                    | 26,612                                |
| 5601 Small Equipment & Furniture     | 0                        | 0                           | 0                    | 500                        | 500                       | 500                                   |
| 5802 Travel / Training               | 353                      | 353                         | 0                    | 1,200                      | 1,200                     | 847                                   |
| <b>Total Expenditures</b>            | <b>2,130</b>             | <b>2,130</b>                | <b>0</b>             | <b>58,802</b>              | <b>128,940</b>            | <b>126,810</b>                        |
| Revenues over (under) expenditures   | <u>(2,130)</u>           | <u>(2,130)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(2,130)</u>                        |
| <br>                                 |                          |                             |                      |                            |                           |                                       |
| Net Revenue over(under) Expenditures | <u>(2,130)</u>           | <u>(2,130)</u>              | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>(2,130)</u>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4559 - Tourism Language Camp - Unposted Transactions Included In Report  
 4559 - Native Act-Nat Travel & Touris  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 0                           | 0                    | 84                         | 84                        | (84)                                  |
| Total Revenue                        | 0                        | 0                           | 0                    | 84                         | 84                        | (84)                                  |
| Expenditures                         |                          |                             |                      |                            |                           |                                       |
| 5602 Supplies                        | 0                        | 0                           | 0                    | 84                         | 84                        | 84                                    |
| Total Expenditures                   | 0                        | 0                           | 0                    | 84                         | 84                        | 84                                    |
| Revenues over (under) expenditures   | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report

4560 - CPRG Climate Pollution Reducti

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 0                           | 0                    | 10,000                     | 10,000                    | (10,000)                              |
| Total Revenue                        | 0                        | 0                           | 0                    | 10,000                     | 10,000                    | (10,000)                              |
| Expenditures                         |                          |                             |                      |                            |                           |                                       |
| 5205 Professional Fees               | 0                        | 0                           | 0                    | 10,000                     | 10,000                    | 10,000                                |
| Total Expenditures                   | 0                        | 0                           | 0                    | 10,000                     | 10,000                    | 10,000                                |
| Revenues over (under) expenditures   | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|   | Current<br>Period Actual | Current Year<br>Actual | Prior Year<br>Actual | Total Budget<br>- Original | Total Budget<br>- Revised | Total Budget<br>Variance -<br>Revised |
|---|--------------------------|------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                          |                          |                        |                      |                            |                           |                                       |
| 4002 Grant Revenue                      | 0                        | 0                      | 0                    | 510,559                    | 510,559                   | (510,559)                             |
| Total Revenue                           | 0                        | 0                      | 0                    | 510,559                    | 510,559                   | (510,559)                             |
| <b>Expenditures</b>                     |                          |                        |                      |                            |                           |                                       |
| 5000 Salaries & Wages                   | 0                        | 0                      | 0                    | 42,000                     | 42,000                    | 42,000                                |
| 5100 Payroll Taxes                      | 0                        | 0                      | 0                    | 2,764                      | 2,764                     | 2,764                                 |
| 5110 Workmans Comp Premiums             | 0                        | 0                      | 0                    | 3,000                      | 3,000                     | 3,000                                 |
| 5120 Retirement Plan                    | 0                        | 0                      | 0                    | 1,200                      | 1,200                     | 1,200                                 |
| 5130 Employee Insurance                 | 0                        | 0                      | 0                    | 9,600                      | 9,600                     | 9,600                                 |
| 5202 Tribal Activities                  | 0                        | 0                      | 0                    | 2,000                      | 2,000                     | 2,000                                 |
| 5205 Professional Fees                  | 0                        | 0                      | 0                    | 100,000                    | 100,000                   | 100,000                               |
| 5300 Rental & Leasing                   | 0                        | 0                      | 0                    | 500                        | 500                       | 500                                   |
| 5302 Dues & Subscriptions               | 0                        | 0                      | 0                    | 7,000                      | 7,000                     | 7,000                                 |
| 5303 License Fees & Permits             | 0                        | 0                      | 0                    | 1,000                      | 1,000                     | 1,000                                 |
| 5600 Equipment<br>Repair/Maintenance    | 0                        | 0                      | 0                    | 5,000                      | 5,000                     | 5,000                                 |
| 5802 Travel / Training                  | 0                        | 0                      | 0                    | 10,000                     | 10,000                    | 10,000                                |
| 5803 Uniforms                           | 0                        | 0                      | 0                    | 400                        | 400                       | 400                                   |
| 6000 Utilities                          | 0                        | 0                      | 0                    | 5,000                      | 5,000                     | 5,000                                 |
| 6100 Capital Outlay                     | 0                        | 0                      | 0                    | 321,095                    | 321,095                   | 321,095                               |
| Total Expenditures                      | 0                        | 0                      | 0                    | 510,559                    | 510,559                   | 510,559                               |
| Revenues over (under)<br>expenditures   | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |
| <br>                                    |                          |                        |                      |                            |                           |                                       |
| Net Revenue over(under)<br>Expenditures | 0                        | 0                      | 0                    | 0                          | 0                         | 0                                     |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4564 - OANT OAA Nutrition Services - Unposted Transactions Included In Report  
 4564 - 23-26 OAA Nutr Serv 23MIOANT01  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                      | <u>Current Period<br/>Actual</u> | <u>Total Actual<br/>Expenditure</u> | <u>Prior Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget -<br/>Revised</u> | <u>Total Budget<br/>Variance -<br/>Revised</u> |
|--------------------------------------|----------------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------------------------|--|
| Revenue                              |                                  |                                     |                              |                                    |                                   |  |
| 4002 Grant Revenue                   | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>2,293</u>                       | <u>2,293</u>                      | <u>(2,293)</u>                                 |
| Total Revenue                        | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>2,293</u>                       | <u>2,293</u>                      | <u>(2,293)</u>                                 |
| Expenditures                         |                                  |                                     |                              |                                    |                                   |  |
| 5204 Client Services                 | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>2,293</u>                       | <u>2,293</u>                      | <u>2,293</u>                                   |
| Total Expenditures                   | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>2,293</u>                       | <u>2,293</u>                      | <u>2,293</u>                                   |
| Revenues over (under) expenditures   | <u><u>0</u></u>                  | <u><u>0</u></u>                     | <u><u>0</u></u>              | <u><u>0</u></u>                    | <u><u>0</u></u>                   | <u><u>0</u></u>                                |
| Net Revenue over(under) Expenditures | <u>0</u>                         | <u>0</u>                            | <u>0</u>                     | <u>0</u>                           | <u>0</u>                          | <u>0</u>                                       |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report  
 4996 - Coronavirus Fiscal Recovery Fu  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                                       |   | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|---------------------------------------|---|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| <b>Revenue</b>                        |   |                          |                             |                      |                            |                           |                                       |
| 4002                                  | Grant Revenue                               | 2,338                    | 28,954,570                  | 27,891,646           | 20,728,302                 | 34,148,836                | (5,194,266)                           |
|                                       | <b>Total Revenue</b>                        | <b>2,338</b>             | <b>28,954,570</b>           | <b>27,891,646</b>    | <b>20,728,302</b>          | <b>34,148,836</b>         | <b>(5,194,266)</b>                    |
| <b>Expenditures</b>                   |   |                          |                             |                      |                            |                           |                                       |
| 5000                                  | Salaries & Wages                            | 0                        | 5,418                       | 5,418                | 0                          | 5,418                     | 0                                     |
| 5100                                  | Payroll Taxes                               | 0                        | 414                         | 414                  | 0                          | 414                       | 0                                     |
| 5110                                  | Workmans Comp Premiums                      | 0                        | 15                          | 15                   | 0                          | 15                        | 0                                     |
| 5204                                  | Client Services                             | 0                        | 27,017,736                  | 26,337,144           | 20,698,302                 | 27,017,736                | 0                                     |
| 5205                                  | Professional Fees                           | 0                        | 274,930                     | 270,058              | 0                          | 276,153                   | 1,223                                 |
| 5301                                  | Property Repair & Maintance                 | 0                        | 4,539                       | 2,270                | 0                          | 5,039                     | 500                                   |
| 5302                                  | Dues & Subscriptions                        | 0                        | 27,708                      | 2,760                | 0                          | 46,415                    | 18,707                                |
| 5303                                  | License Fees & Permits                      | 0                        | 133,535                     | 0                    | 0                          | 133,535                   | 0                                     |
| 5305                                  | Advertising                                 | 0                        | 85                          | 85                   | 0                          | 85                        | 0                                     |
| 5306                                  | Printing Costs                              | 0                        | 185                         | 30                   | 20,000                     | 20,000                    | 19,815                                |
| 5307                                  | Postage & Freight                           | 0                        | 14,339                      | 12,457               | 10,000                     | 14,339                    | 0                                     |
| 5600                                  | Equipment Repair/Maintenance                | 0                        | 63,685                      | 63,685               | 0                          | 63,685                    | 0                                     |
| 5601                                  | Small Equipment & Furniture                 | 0                        | 52,693                      | 52,693               | 0                          | 52,693                    | 0                                     |
| 5602                                  | Supplies                                    | 0                        | 6,499                       | 6,457                | 0                          | 6,499                     | 0                                     |
| 6003                                  | Phones/Beepers                              | 2,338                    | 13,109                      | 0                    | 0                          | 14,278                    | 1,169                                 |
| 6100                                  | Capital Outlay                              | 0                        | 1,376,735                   | 1,171,709            | 0                          | 6,492,532                 | 5,115,797                             |
|                                       | <b>Total Expenditures</b>                   | <b>2,338</b>             | <b>28,991,625</b>           | <b>27,925,195</b>    | <b>20,728,302</b>          | <b>34,148,836</b>         | <b>5,157,210</b>                      |
|                                       | <b>Revenues over (under) expenditures</b>   | <b>0</b>                 | <b>(37,056)</b>             | <b>(33,549)</b>      | <b>0</b>                   | <b>0</b>                  | <b>(37,056)</b>                       |
| <b>Other Financing Sources (Uses)</b> |   |                          |                             |                      |                            |                           |                                       |
| 9000                                  | Operating transfers from other              | 0                        | (494,509)                   | (494,509)            | 0                          | 0                         | 494,509                               |
|                                       | <b>Total Other Financing Sources (Uses)</b> | <b>0</b>                 | <b>(494,509)</b>            | <b>(494,509)</b>     | <b>0</b>                   | <b>0</b>                  | <b>494,509</b>                        |
|                                       | <b>Net Revenue over(under) Expenditures</b> | <b>0</b>                 | <b>457,453</b>              | <b>460,960</b>       | <b>0</b>                   | <b>0</b>                  | <b>457,453</b>                        |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report

4997 - Title Track

From 4/1/2024 Through 4/30/2024

(In Whole Numbers)

|                                      | Current Period<br>Actual | Total Actual<br>Expenditure | Prior Year<br>Actual | Total Budget -<br>Original | Total Budget -<br>Revised | Total Budget<br>Variance -<br>Revised |
|--------------------------------------|--------------------------|-----------------------------|----------------------|----------------------------|---------------------------|---------------------------------------|
| Revenue                              |                          |                             |                      |                            |                           |                                       |
| 4002 Grant Revenue                   | 0                        | 2,296                       | 1,000                | 1,500                      | 2,500                     | (204)                                 |
| Total Revenue                        | 0                        | 2,296                       | 1,000                | 1,500                      | 2,500                     | (204)                                 |
| Expenditures                         |                          |                             |                      |                            |                           |                                       |
| 5204 Client Services                 | 0                        | 2,296                       | 1,000                | 1,500                      | 2,500                     | 204                                   |
| Total Expenditures                   | 0                        | 2,296                       | 1,000                | 1,500                      | 2,500                     | 204                                   |
| Revenues over (under) expenditures   | <u>0</u>                 | <u>0</u>                    | <u>0</u>             | <u>0</u>                   | <u>0</u>                  | <u>0</u>                              |
| Net Revenue over(under) Expenditures | 0                        | 0                           | 0                    | 0                          | 0                         | 0                                     |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 6030 - Fisheries  
 000 - Default  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue                                     |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 0                    | 0                             | 282,690                      | (282,690)                                |
| Total Revenue                               | 0                           | 0                      | 0                    | 0                             | 282,690                      | (282,690)                                |
| Expenditures                                |                             |                        |                      |                               |                              |  |
| 5205 Professional Fees                      | 1,215                       | 1,215                  | (1,089)              | 0                             | 12,690                       | 11,475                                   |
| 6100 Capital Outlay                         | 0                           | 0                      | 0                    | 0                             | 270,000                      | 270,000                                  |
| Total Expenditures                          | 1,215                       | 1,215                  | (1,089)              | 0                             | 282,690                      | 281,475                                  |
| Revenues over (under)<br>expenditures       | (1,215)                     | (1,215)                | 1,089                | 0                             | 0                            | (1,215)                                  |
| <br>Net Revenue over(under)<br>Expenditures | <br>(1,215)                 | <br>(1,215)            | <br>1,089            | <br>0                         | <br>0                        | <br>(1,215)                              |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 000 - Default  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue                                 |                             |                        |                      |                               |                              |  |
| 4004 Program Revenues                   | 70,990                      | 140,561                | 160,411              | 0                             | 0                            | 140,561                                  |
| Total Revenue                           | 70,990                      | 140,561                | 160,411              | 0                             | 0                            | 140,561                                  |
| Expenditures                            |                             |                        |                      |                               |                              |  |
| 5209 Insurance                          | 3,363                       | 13,450                 | 11,384               | 0                             | 0                            | (13,450)                                 |
| Total Expenditures                      | 3,363                       | 13,450                 | 11,384               | 0                             | 0                            | (13,450)                                 |
| Revenues over (under)<br>expenditures   | 67,627                      | 127,111                | 149,026              | 0                             | 0                            | 127,111                                  |
| Net Revenue over(under)<br>Expenditures | 67,627                      | 127,111                | 149,026              | 0                             | 0                            | 127,111                                  |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 701 - Water Operations  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                        |                      |                               |                              |  |
| 4003                | Tribal Support Revenues                     | 0                           | 0                      | 0                    | 788,531                       | 788,531                      | (788,531)                                |
|                     | <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>788,531</b>                | <b>788,531</b>               | <b>(788,531)</b>                         |
| <b>Expenditures</b> |   |                             |                        |                      |                               |                              |  |
| 5000                | Salaries & Wages                            | 14,022                      | 48,908                 | 42,828               | 111,550                       | 111,550                      | 62,642                                   |
| 5100                | Payroll Taxes                               | 1,072                       | 3,900                  | 3,273                | 8,563                         | 8,563                        | 4,664                                    |
| 5110                | Workmans Comp Premiums                      | 631                         | 2,296                  | 1,958                | 5,020                         | 5,020                        | 2,724                                    |
| 5120                | Retirement Plan                             | 421                         | 1,505                  | 1,285                | 3,347                         | 3,347                        | 1,842                                    |
| 5130                | Employee Insurance                          | 5,271                       | 18,821                 | 15,506               | 40,091                        | 40,091                       | 21,270                                   |
| 5205                | Professional Fees                           | 0                           | 0                      | 0                    | 43,420                        | 43,420                       | 43,420                                   |
| 5299                | Vehicles                                    | 263                         | 831                    | 1,188                | 5,000                         | 5,000                        | 4,169                                    |
| 5301                | Property Repair & Maintance                 | 23                          | 238                    | 322                  | 3,000                         | 3,000                        | 2,762                                    |
| 5302                | Dues & Subscriptions                        | 0                           | 412                    | 400                  | 1,000                         | 1,000                        | 588                                      |
| 5303                | License Fees & Permits                      | 240                         | 2,632                  | 2,695                | 7,500                         | 7,500                        | 4,869                                    |
| 5307                | Postage & Freight                           | 0                           | 0                      | 0                    | 150                           | 150                          | 150                                      |
| 5600                | Equipment<br>Repair/Maintenance             | 51                          | 51                     | 5,413                | 6,000                         | 6,000                        | 5,950                                    |
| 5601                | Small Equipment &<br>Furniture              | 779                         | 1,039                  | 5,361                | 10,000                        | 10,000                       | 8,961                                    |
| 5602                | Supplies                                    | 86                          | 1,172                  | 1,669                | 9,000                         | 9,000                        | 7,828                                    |
| 5607                | Miscellaneous Expenses                      | 0                           | 0                      | (44)                 | 0                             | 0                            | 0  |
| 5802                | Travel / Training                           | 0                           | 332                    | 2,436                | 3,000                         | 3,000                        | 2,668                                    |
| 5803                | Uniforms                                    | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 6000                | Utilities                                   | 60                          | 3,996                  | 5,103                | 18,000                        | 18,000                       | 14,004                                   |
| 6003                | Phones/Beepers                              | 175                         | 523                    | 701                  | 3,500                         | 3,500                        | 2,977                                    |
| 6100                | Capital Outlay                              | 0                           | 0                      | 0                    | 444,000                       | 444,000                      | 444,000                                  |
| 6300                | Depreciation                                | 0                           | 0                      | 0                    | 65,391                        | 65,391                       | 65,391                                   |
|                     | <b>Total Expenditures</b>                   | <b>23,093</b>               | <b>86,653</b>          | <b>90,094</b>        | <b>788,532</b>                | <b>788,532</b>               | <b>701,879</b>                           |
|                     | Revenues over (under)<br>expenditures       | <u>(23,093)</u>             | <u>(86,653)</u>        | <u>(90,094)</u>      | <u>(1)</u>                    | <u>(1)</u>                   | <u>(86,652)</u>                          |
|                     | <br>Net Revenue over(under)<br>Expenditures | <br>(23,093)                | <br>(86,653)           | <br>(90,094)         | <br>(1)                       | <br>(1)                      | <br>(86,652)                             |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 702 - Sewer Operations  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                        |                      |                               |                              |  |
| 4003                | Tribal Support Revenues                     | 0                           | 0                      | 0                    | 2,790,289                     | 2,790,289                    | (2,790,289)                              |
|                     | <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>2,790,289</b>              | <b>2,790,289</b>             | <b>(2,790,289)</b>                       |
| <b>Expenditures</b> |   |                             |                        |                      |                               |                              |  |
| 5000                | Salaries & Wages                            | 14,022                      | 48,907                 | 42,887               | 111,550                       | 111,550                      | 62,643                                   |
| 5100                | Payroll Taxes                               | 1,072                       | 3,899                  | 3,277                | 8,563                         | 8,563                        | 4,664                                    |
| 5110                | Workmans Comp Premiums                      | 631                         | 2,296                  | 1,959                | 5,020                         | 5,020                        | 2,724                                    |
| 5120                | Retirement Plan                             | 421                         | 1,504                  | 1,287                | 3,347                         | 3,347                        | 1,843                                    |
| 5130                | Employee Insurance                          | 5,271                       | 18,820                 | 15,506               | 40,091                        | 40,091                       | 21,271                                   |
| 5205                | Professional Fees                           | 0                           | 378                    | 0                    | 0                             | 500                          | 123                                      |
| 5299                | Vehicles                                    | 0                           | 463                    | 1,197                | 5,000                         | 5,000                        | 4,537                                    |
| 5300                | Rental & Leasing                            | 0                           | 0                      | 72                   | 500                           | 500                          | 500                                      |
| 5301                | Property Repair & Maintance                 | 83                          | 370                    | 477                  | 2,000                         | 2,000                        | 1,630                                    |
| 5302                | Dues & Subscriptions                        | 0                           | 475                    | 475                  | 750                           | 750                          | 275                                      |
| 5303                | License Fees & Permits                      | 0                           | 1,043                  | 1,267                | 3,000                         | 3,000                        | 1,957                                    |
| 5305                | Advertising                                 | 0                           | 0                      | 0                    | 100                           | 100                          | 100                                      |
| 5306                | Printing Costs                              | 47                          | 47                     | 150                  | 500                           | 500                          | 454                                      |
| 5600                | Equipment<br>Repair/Maintenance             | 0                           | 0                      | 2,029                | 12,000                        | 17,500                       | 17,500                                   |
| 5601                | Small Equipment &<br>Furniture              | 0                           | 663                    | 0                    | 3,000                         | 3,000                        | 2,337                                    |
| 5602                | Supplies                                    | 0                           | 1,171                  | 2,319                | 16,000                        | 16,000                       | 14,829                                   |
| 5802                | Travel / Training                           | 0                           | 1,581                  | 2,645                | 3,000                         | 3,000                        | 1,419                                    |
| 5803                | Uniforms                                    | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 6000                | Utilities                                   | 651                         | 3,801                  | 3,884                | 15,000                        | 15,000                       | 11,199                                   |
| 6003                | Phones/Beepers                              | 108                         | 365                    | 461                  | 1,500                         | 1,500                        | 1,135                                    |
| 6100                | Capital Outlay                              | 0                           | 0                      | 0                    | 2,399,000                     | 2,393,000                    | 2,393,000                                |
| 6300                | Depreciation                                | 0                           | 20                     | 0                    | 159,369                       | 159,369                      | 159,349                                  |
|                     | <b>Total Expenditures</b>                   | <b>22,305</b>               | <b>85,803</b>          | <b>79,890</b>        | <b>2,790,290</b>              | <b>2,790,290</b>             | <b>2,704,487</b>                         |
|                     | Revenues over (under)<br>expenditures       | <u>(22,305)</u>             | <u>(85,803)</u>        | <u>(79,890)</u>      | <u>(1)</u>                    | <u>(1)</u>                   | <u>(85,802)</u>                          |
|                     | <br>Net Revenue over(under)<br>Expenditures | <br>(22,305)                | <br>(85,803)           | <br>(79,890)         | <br>(1)                       | <br>(1)                      | <br>(85,802)                             |



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 703 - Lagoon Project  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|                     |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---------------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| <b>Revenue</b>      |   |                             |                        |                      |                               |                              |  |
| 4003                | Tribal Support Revenues                     | 0                           | 0                      | 0                    | 767,505                       | 767,505                      | (767,505)                                |
|                     | <b>Total Revenue</b>                        | <b>0</b>                    | <b>0</b>               | <b>0</b>             | <b>767,505</b>                | <b>767,505</b>               | <b>(767,505)</b>                         |
| <b>Expenditures</b> |   |                             |                        |                      |                               |                              |  |
| 5000                | Salaries & Wages                            | 0                           | 0                      | (1,932)              | 111,550                       | 111,550                      | 111,550                                  |
| 5100                | Payroll Taxes                               | 0                           | 0                      | (148)                | 8,563                         | 8,563                        | 8,563                                    |
| 5110                | Workmans Comp Premiums                      | 0                           | 0                      | (58)                 | 0                             | 0                            | 0  |
| 5120                | Retirement Plan                             | 0                           | 0                      | (58)                 | 3,347                         | 3,347                        | 3,347                                    |
| 5130                | Employee Insurance                          | 0                           | 0                      | 0                    | 40,091                        | 40,091                       | 40,091                                   |
| 5205                | Professional Fees                           | 0                           | 253                    | 0                    | 0                             | 500                          | 248                                      |
| 5299                | Vehicles                                    | 0                           | 188                    | 2,072                | 5,000                         | 5,000                        | 4,813                                    |
| 5301                | Property Repair & Maintance                 | 0                           | 408                    | 136                  | 3,000                         | 3,000                        | 2,592                                    |
| 5302                | Dues & Subscriptions                        | 0                           | 0                      | 0                    | 500                           | 500                          | 500                                      |
| 5303                | License Fees & Permits                      | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5305                | Advertising                                 | 0                           | 0                      | 91                   | 200                           | 200                          | 200                                      |
| 5600                | Equipment<br>Repair/Maintenance             | 0                           | 2,031                  | 3,943                | 16,000                        | 15,450                       | 13,419                                   |
| 5601                | Small Equipment &<br>Furniture              | 0                           | 516                    | 0                    | 4,000                         | 4,000                        | 3,484                                    |
| 5602                | Supplies                                    | 0                           | 91                     | 1,451                | 4,000                         | 10,200                       | 10,109                                   |
| 5604                | Books & Reference Material                  | 0                           | 161                    | 0                    | 150                           | 200                          | 40                                       |
| 5802                | Travel / Training                           | 0                           | 1,342                  | 0                    | 3,000                         | 3,000                        | 1,658                                    |
| 5803                | Uniforms                                    | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 6000                | Utilities                                   | 122                         | 5,130                  | 6,063                | 22,000                        | 22,000                       | 16,870                                   |
| 6003                | Phones/Beepers                              | 135                         | 401                    | 290                  | 1,250                         | 1,250                        | 849                                      |
| 6100                | Capital Outlay                              | 0                           | 0                      | 0                    | 434,000                       | 427,800                      | 427,800                                  |
| 6300                | Depreciation                                | 0                           | 0                      | 0                    | 108,855                       | 108,855                      | 108,855                                  |
|                     | <b>Total Expenditures</b>                   | <b>257</b>                  | <b>10,519</b>          | <b>11,851</b>        | <b>767,506</b>                | <b>767,506</b>               | <b>756,987</b>                           |
|                     | Revenues over (under)<br>expenditures       | <u>(257)</u>                | <u>(10,519)</u>        | <u>(11,851)</u>      | <u>(1)</u>                    | <u>(1)</u>                   | <u>(10,518)</u>                          |
|                     | <br>Net Revenue over(under)<br>Expenditures | <br>(257)                   | <br>(10,519)           | <br>(11,851)         | <br>(1)                       | <br>(1)                      | <br>(10,518)                             |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8012 - Next Generation Learning Ctr  
 173 - Next Generation Learning Ctr  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|              |   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|--------------|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue      |   |                             |                        |                      |                               |                              |  |
| 4002         | Grant Revenue                           | 0                           | 0                      | 0                    | 166,476                       | 166,476                      | (166,476)                                |
| 4003         | Tribal Support Revenues                 | <u>0</u>                    | <u>0</u>               | <u>0</u>             | <u>237,952</u>                | <u>237,952</u>               | <u>(237,952)</u>                         |
|              | Total Revenue                           | 0                           | 0                      | 0                    | 404,428                       | 404,428                      | (404,428)                                |
| Expenditures |   |                             |                        |                      |                               |                              |  |
| 5000         | Salaries & Wages                        | 0                           | 0                      | 0                    | 160,344                       | 157,857                      | 157,857                                  |
| 5100         | Payroll Taxes                           | 0                           | 0                      | 0                    | 12,308                        | 12,308                       | 12,308                                   |
| 5110         | Workmans Comp Premiums                  | 0                           | 0                      | 0                    | 866                           | 866                          | 866                                      |
| 5120         | Retirement Plan                         | 0                           | 0                      | 0                    | 4,810                         | 4,810                        | 4,810                                    |
| 5130         | Employee Insurance                      | 0                           | 0                      | 0                    | 98,000                        | 98,000                       | 98,000                                   |
| 5204         | Client Services                         | 0                           | 0                      | 0                    | 36,000                        | 36,000                       | 36,000                                   |
| 5205         | Professional Fees                       | 0                           | 0                      | 0                    | 12,000                        | 12,000                       | 12,000                                   |
| 5209         | Insurance                               | 1,243                       | 4,974                  | 4,444                | 0                             | 2,487                        | (2,487)                                  |
| 5301         | Property Repair & Maintance             | 0                           | 0                      | 0                    | 12,000                        | 12,000                       | 12,000                                   |
| 5303         | License Fees & Permits                  | 0                           | 0                      | 0                    | 3,400                         | 3,400                        | 3,400                                    |
| 5306         | Printing Costs                          | 0                           | 0                      | 0                    | 600                           | 600                          | 600                                      |
| 5600         | Equipment<br>Repair/Maintenance         | 0                           | 0                      | 0                    | 1,800                         | 1,800                        | 1,800                                    |
| 5601         | Small Equipment &<br>Furniture          | 0                           | 0                      | 0                    | 1,000                         | 1,000                        | 1,000                                    |
| 5602         | Supplies                                | 0                           | 0                      | 0                    | 600                           | 600                          | 600                                      |
| 5604         | Books & Reference Material              | 0                           | 0                      | 0                    | 500                           | 500                          | 500                                      |
| 5802         | Travel / Training                       | 0                           | 0                      | 0                    | 6,000                         | 6,000                        | 6,000                                    |
| 5804         | Meals & Entertainment                   | 0                           | 0                      | 0                    | 5,000                         | 5,000                        | 5,000                                    |
| 6000         | Utilities                               | 0                           | 0                      | 0                    | 24,000                        | 24,000                       | 24,000                                   |
| 6003         | Phones/Beepers                          | <u>0</u>                    | <u>0</u>               | <u>0</u>             | <u>25,200</u>                 | <u>25,200</u>                | <u>25,200</u>                            |
|              | Total Expenditures                      | 1,243                       | 4,974                  | 4,444                | 404,428                       | 404,428                      | 399,454                                  |
|              | Revenues over (under)<br>expenditures   | <u>(1,243)</u>              | <u>(4,974)</u>         | <u>(4,444)</u>       | <u>0</u>                      | <u>0</u>                     | <u>(4,974)</u>                           |
|              | Net Revenue over(under)<br>Expenditures | <u>(1,243)</u>              | <u>(4,974)</u>         | <u>(4,444)</u>       | <u>0</u>                      | <u>0</u>                     | <u>(4,974)</u>                           |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8021 - Elders 10 Complex  
 000 - Default  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Expenditures                                |                             |                        |                      |                               |                              |  |
| 5301      Property Repair & Maintance       | 0                           | 9,960                  | 0                    | 0                             | 9,960                        | 0  |
| 6100      Capital Outlay                    | 0                           | 0                      | 0                    | 0                             | (9,960)                      | (9,960)                                  |
| Total Expenditures                          | 0                           | 9,960                  | 0                    | 0                             | 0                            | (9,960)                                  |
| Revenues over (under)<br>expenditures       | 0                           | (9,960)                | 0                    | 0                             | 0                            | (9,960)                                  |
| <br>Net Revenue over(under)<br>Expenditures | 0                           | (9,960)                | 0                    | 0                             | 0                            | (9,960)                                  |

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8300 - Statagic Gaming - Muskegon  
 000 - Default  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Revenue                                     |                             |                        |                      |                               |                              |  |
| 4003 Tribal Support Revenues                | 0                           | 0                      | 639,527              | 0                             | 0                            | 0  |
| Total Revenue                               | 0                           | 0                      | 639,527              | 0                             | 0                            | 0  |
| Expenditures                                |                             |                        |                      |                               |                              |  |
| 5205 Professional Fees                      | 0                           | 0                      | 52,401               | 0                             | 0                            | 0  |
| 5701 Taxes                                  | 0                           | 0                      | 78,706               | 0                             | 0                            | 0  |
| Total Expenditures                          | 0                           | 0                      | 131,107              | 0                             | 0                            | 0  |
| Revenues over (under)<br>expenditures       | 0                           | 0                      | 508,419              | 0                             | 0                            | 0  |
| <br>Net Revenue over(under)<br>Expenditures | 0                           | 0                      | 508,419              | 0                             | 0                            | 0  |

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8500 - Per Capita  
 000 - Default  
 From 4/1/2024 Through 4/30/2024  
 (In Whole Numbers)

|   | Current<br>Period<br>Actual | Current<br>Year Actual | Prior Year<br>Actual | Total<br>Budget -<br>Original | Total<br>Budget -<br>Revised | Total<br>Budget<br>Variance -<br>Revised |
|---|-----------------------------|------------------------|----------------------|-------------------------------|------------------------------|--|
| Expenditures                            |                             |                        |                      |                               |                              |  |
| 5191 Per Capita - 18 - 54               | 1,097,382                   | 1,097,382              | 802,306              | 0                             | 0                            | (1,097,382)                              |
| 5195 Per Capita - 55+                   | 1,559,357                   | 1,559,357              | 1,087,159            | 0                             | 0                            | (1,559,357)                              |
| Total Expenditures                      | 2,656,739                   | 2,656,739              | 1,889,464            | 0                             | 0                            | (2,656,739)                              |
| Revenues over (under)<br>expenditures   | (2,656,739)                 | (2,656,739)            | (1,889,464)          | 0                             | 0                            | (2,656,739)                              |
| Other Financing Sources (Uses)          |                             |                        |                      |                               |                              |  |
| 8999 Operating Transfer from<br>Casino  | (2,656,739)                 | (2,656,739)            | (1,889,464)          | 0                             | 0                            | 2,656,739                                |
| Total Other Financing Sources<br>(Uses) | (2,656,739)                 | (2,656,739)            | (1,889,464)          | 0                             | 0                            | 2,656,739                                |
| Net Revenue over(under)<br>Expenditures | 0                           | 0                      | 0                    | 0                             | 0                            | 0  |

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

| Period Ending: April 30    |                                 |               |                |                           |                |       | B           | C          |
|----------------------------|---------------------------------|---------------|----------------|---------------------------|----------------|-------|-------------|------------|
| Fund #                     | Fund Name                       | FY2024 Budget | Period Approp. | Appropriation Description | Resolution No. | # YTD | YTD Approp. | YTD Budget |
| <b>Executive Branch:</b>   |                                 |               |                |                           |                |       |             |            |
| 1010-115                   | Property Management             | 679,000       |                |                           |                |       |             | 679,000    |
| 1010-102                   | Tribal Ogema                    | 985,992       |                |                           |                |       |             | 985,992    |
| 1010-106                   | Election Board                  | 253,110       |                |                           |                |       |             | 253,110    |
| 1010-149                   | Enrollment                      | 130,975       |                |                           |                |       |             | 130,975    |
| 1010-162                   | Executive Legal                 | 516,149       |                |                           |                |       |             | 516,149    |
| 1010-154                   | Tribal Historic Preservation    | 269,669       |                |                           |                |       |             | 269,669    |
|                            | COLA - Tribal Government @ 3%   | 225,802       |                |                           |                |       |             | 225,802    |
|                            | Sub-total:                      | 3,060,697     | 0              |                           |                | 0     | 0           | 3,060,697  |
| <b>Judicial Branch:</b>    |                                 |               |                |                           |                |       |             |            |
| 1015-112                   | Prosecutor                      | 255,683       |                |                           |                |       |             | 255,683    |
| 1015-150                   | Tribal Court                    | 726,168       |                |                           |                |       |             | 726,168    |
|                            | Sub-total:                      | 981,851       | 0              |                           |                | 0     | 0           | 981,851    |
| <b>Legislative Branch:</b> |                                 |               |                |                           |                |       |             |            |
| 1020-100                   | Tribal Council                  | 1,190,361     |                |                           |                |       |             | 1,190,361  |
| 1020-109                   | Legislative Legal               | 439,294       |                |                           |                |       |             | 439,294    |
| 1020-117                   | Communications                  | 178,611       |                |                           |                |       |             | 178,611    |
| 1020-113                   | Office of Business & Accounting | 135,544       |                |                           |                |       |             | 135,544    |
| 1020-101                   | Commissions/Committees          | 118,375       |                |                           |                |       |             | 118,375    |
| 1080-144                   | Elders                          | 129,575       |                |                           |                |       |             | 129,575    |
|                            | Sub-total:                      | 2,191,760     | 0              |                           |                | 0     | 0           | 2,191,760  |

KEY: A+B=C

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

| Period Ending: April 30    |                         | A             |                |                           |                |       | B           | C          |
|----------------------------|-------------------------|---------------|----------------|---------------------------|----------------|-------|-------------|------------|
| Fund #                     | Fund Name               | FY2024 Budget | Period Approp. | Appropriation Description | Resolution No. | # YTD | YTD Approp. | YTD Budget |
| <b>Tribal Enforcement:</b> |                         |               |                |                           |                |       |             |            |
| 1060-158                   | Inland Enforcement      | 342,245       |                |                           |                |       |             | 342,245    |
| 4017                       | Great Lakes Enforcement | 291,933       |                | MB2024-11                 | 24-0403-061    | 1     | 464         | 292,397    |
| 4036                       | Public Safety           | 1,108,720     |                |                           |                |       |             | 1,108,720  |
| 4069                       | BIA Inland Enforcement  |               |                | MB2024-11                 | 24-0403-061    | 1     | 309         | 309        |
|                            | Sub-total:              | 1,742,898     | 0              |                           |                | 2     | 773         | 1,743,671  |

| <b>Environ. &amp; Natural Resources</b> |                               |           |   |           |             |   |        |           |
|---|-------------------------------|-----------|---|-----------|-------------|---|--------|-----------|
| 1050-151                                | Sturgeon Rehabilitation       | 29,500    |   |           |             |   |        | 29,500    |
| 4018                                    | Great Lakes Assessment        | 492,608   |   | MB2024-11 | 24-0403-061 | 1 | 464    | 493,072   |
| 4031                                    | Natural Resources             | 798,864   |   |           |             |   |        | 798,864   |
| 4512                                    | Performance Partnership Grant | 621,078   |   | MB2024-09 | 24-0327-050 | 1 | 43,922 | 665,000   |
| 4068                                    | BIA Inland                    |           |   | MB2024-11 | 24-0403-061 | 1 | 309    | 309       |
|   | Sub-total:                    | 1,942,050 | 0 |           |             | 3 | 44,695 | 1,986,745 |

| <b>Housing:</b> |               |         |   |  |  |   |   |         |
|-----------------|---------------|---------|---|--|--|---|---|---------|
| 1035-124        | Housing       | 473,271 |   |  |  |   |   | 473,271 |
| 1035-174        | Elder Complex | 39,832  |   |  |  |   |   | 39,832  |
|                 | Sub-total:    | 513,103 | 0 |  |  | 0 | 0 | 513,103 |

| <b>Gaming:</b> |                   |           |   |  |  |   |   |           |
|----------------|-------------------|-----------|---|--|--|---|---|-----------|
| 1030-120       | Surveillance      | 1,739,696 |   |  |  |   |   | 1,739,696 |
| 1030-121       | Gaming Commission | 1,135,249 |   |  |  |   |   | 1,135,249 |
|                | Sub-total:        | 2,874,945 | 0 |  |  | 0 | 0 | 2,874,945 |

KEY: A+B=C

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

| Period Ending: April 30    |                        | A             |                |                           |                | B     |             | C          |
|----------------------------|------------------------|---------------|----------------|---------------------------|----------------|-------|-------------|------------|
| Fund #                     | Fund Name              | FY2024 Budget | Period Approp. | Appropriation Description | Resolution No. | # YTD | YTD Approp. | YTD Budget |
| <b>Indirect Cost Pool:</b> |                        |               |                |                           |                |       |             |            |
| 2000-400                   | Maintenance            | 791,696       |                |                           |                |       |             | 791,696    |
| 2000-401                   | Human Resources        | 396,778       |                |                           |                |       |             | 396,778    |
| 2000-402                   | Finance                | 1,475,870     |                |                           |                |       |             | 1,475,870  |
| 2000-403                   | Information Technology | 1,741,220     |                |                           |                |       |             | 1,741,220  |
| 2000-405                   | Grants                 | 86,373        |                |                           |                |       |             | 86,373     |
| 2000-457                   | Muskegon Office        | 33,000        |                |                           |                |       |             | 33,000     |
| 2000-459                   | Governmental Buildings | 700,000       |                | SA2024-01                 | 24-0410-066    | 1     | 21,603      | 721,603    |
|                            | Sub-total:             | 5,224,937     | 0              |                           |                | 1     | 21,603      | 5,246,540  |

|                                  |                              |           |   |           |             |   |         |           |
|----------------------------------|------------------------------|-----------|---|-----------|-------------|---|---------|-----------|
| <b>Citizen Support Services:</b> |                              |           |   |           |             |   |         |           |
| 1080-137                         | Members Assistance           | 1,894,681 |   |           |             |   |         | 1,894,681 |
| 4026                             | Education                    | 930,546   |   |           |             |   |         | 930,546   |
| 4025                             | Family Services              | 418,018   |   |           |             |   |         | 418,018   |
| 2000-456                         | Muskegon Clinic Buildings    | 247,000   |   |           |             |   |         | 247,000   |
| 1035-124                         | Down Payment/Closing Cost    | 100,000   |   |           |             |   |         | 100,000   |
| 1080-159                         | Members Legal Assistance     | 196,074   |   |           |             |   |         | 196,074   |
| 8012-173                         | NGLC                         | 404,428   |   |           |             |   |         | 404,428   |
| 4540                             | VOCA Tribal Victim Services  | 235,893   |   | MB2024-01 | 24-0221-015 | 1 | -50,179 | 185,714   |
| 4555                             | Crime Victim Sustainability  | 0         |   | MB2024-02 | 24-0221-016 | 1 | 50,179  | 50,179    |
| 4554                             | Nutrition Education          | 0         |   | MB2024-04 | 24-0221-018 | 1 | 79,000  | 79,000    |
| 4481                             | 2021 Elder Meals             | 124,400   |   | MB2024-08 | 24-0228-028 | 1 | 0       | 124,400   |
| 4461                             | 2020-2023 DOJ OVW            | 299,815   |   | MB2024-13 | 24-0410-064 | 1 | 0       | 299,815   |
| 4558                             | Older Americans Act (OATA)   | 0         |   | MB2024-14 | 24-0410-065 | 1 | 58,802  | 58,802    |
| 4553                             | Coronavirus Capital Projects |           |   | MB2024-05 | 24-0221-019 | 1 | 189,324 | 189,324   |
|                                  | Sub-total:                   | 4,850,855 | 0 |           |             | 0 | 327,126 | 5,177,981 |

KEY: A+B=C



**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

| Period Ending: April 30            |                                | A                 |                |                           |                |          | B              | C                 |
|------------------------------------|--------------------------------|-------------------|----------------|---------------------------|----------------|----------|----------------|-------------------|
| Fund #                             | Fund Name                      | FY2024 Budget     | Period Approp. | Appropriation Description | Resolution No. | # YTD    | YTD Approp.    | YTD Budget        |
| <b>Health Services:</b>            |                                |                   |                |                           |                |          |                |                   |
| 4103                               | IHS PRC                        | 1,936,757         |                |                           |                |          |                | 1,936,757         |
| 4104                               | Clinic Ops - Manistee/Muskegon | 3,398,651         |                |                           |                |          |                | 3,398,651         |
| 1010-172                           | Pharmacy - Manistee            | 1,320,594         |                |                           |                |          |                | 1,320,594         |
| 4105                               | Behavioral Health              | 497,777           |                |                           |                |          |                | 497,777           |
| 1010-176                           | Pharmacy - Muskegon            | 606,384           |                |                           |                |          |                | 606,384           |
|                                    | COLA - General Welfare @ 3%    | 70,007            |                |                           |                |          |                | 70,007            |
|                                    | <b>Sub-total:</b>              | <b>7,830,170</b>  | <b>0</b>       |                           |                | <b>0</b> | <b>0</b>       | <b>7,830,170</b>  |
|                                    |                                |                   |                |                           |                |          |                |                   |
| 1040                               | Tax Department                 | 150,478           |                |                           |                |          |                | 150,478           |
|                                    | <b>Sub-total:</b>              | <b>150,478</b>    | <b>0</b>       |                           |                | <b>0</b> | <b>0</b>       | <b>150,478</b>    |
|                                    |                                |                   |                |                           |                |          |                |                   |
| <b>Economic Development:</b>       |                                |                   |                |                           |                |          |                |                   |
| 1070-164                           | Commerce Department            | 457,853           |                |                           |                |          |                | 457,853           |
| 1070-147                           | Planning                       | 105,761           |                |                           |                |          |                | 105,761           |
| 7500-701                           | Utilities - Water              | 788,531           |                |                           |                |          |                | 788,531           |
| 7500-702                           | Utilities - Wastewater         | 2,790,289         |                |                           |                |          |                | 2,790,289         |
| 7500-703                           | Utilities - Lagoon US31        | 767,505           |                |                           |                |          |                | 767,505           |
|                                    | COLA - Economic Develop @ 3%   | 15,066            |                |                           |                |          |                | 15,066            |
|                                    | <b>Sub-total:</b>              | <b>4,925,005</b>  | <b>0</b>       |                           |                | <b>0</b> | <b>0</b>       | <b>4,925,005</b>  |
|                                    |                                |                   |                |                           |                |          |                |                   |
| <b>Tribal Business Activities:</b> |                                |                   |                |                           |                |          |                |                   |
| 8600                               | Charity & Donations            | 22,486            |                |                           |                |          |                | 22,486            |
| 8500                               | Per Cap                        | 11,243,437        |                |                           |                |          |                | 11,243,437        |
|                                    | <b>Sub-total:</b>              | <b>11,265,923</b> | <b>0</b>       |                           |                | <b>0</b> | <b>0</b>       | <b>11,265,923</b> |
|                                    |                                |                   |                |                           |                |          |                |                   |
| <b>Total:</b>                      |                                | <b>47,554,672</b> | <b>0</b>       |                           |                | <b>6</b> | <b>394,197</b> | <b>47,948,869</b> |

KEY: A+B=C

**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2024

| 2024     | Department             | Original     | Mod.     | Mod.        | Mod.     | Cumulative | Description                                       | # Mods. | Cumulative | Status        |
|----------|------------------------|--------------|----------|-------------|----------|------------|---|---------|------------|---------------|
|          |                        | Budget       | Date     | Number      | Amount   | Total      |   | YTD     | Percent    |               |
| 7500-702 | Utilities - Wastewater | 2,790,290    | 01/29/24 | MBOG2024-01 | 500      | 500        | Dec. Equip Repair/Inc. Prof Fees                  | 1       | 0.02%      | App. 01/29/24 |
| 7500-703 | Utilities-Lagoon       | 767,506      | 01/29/24 | MBOG2024-02 | 550      | 550        | Dec. Equip Repair/Inc. Prof Fees/Books            | 1       | 0.07%      | App. 01/29/24 |
| 4018-000 | Great Lakes Fisheries  | 492,609      | 01/30/24 | MBOG2024-03 | 40,000   | 40,000     | Dec. Prof Fees/Inc. Small Equip                   | 1       | 8.12%      | App. 01/30/24 |
| 1010-154 | THPO                   | 269,669      | 01/30/24 | MBOG2024-04 | 3,500    | 3,500      | Dec. Prof Fees/Inc. Travel                        | 1       | 1.30%      | App. 01/30/24 |
|          |                        |              | 02/02/24 | MBOG2024-05 | 1,200    | 4,700      | Dec. Prof Fees/Inc. Travel                        | 2       | 1.74%      | App. 02/02/24 |
| 4510     | 2022 Elder Meals       | 126,700      | 02/19/24 | MBOG2024-06 | 1,780.84 | 1,781      | Dec. Tax,Bene,CS,Supplies,Travel/Inc. Activities  | 1       | 1.41%      | App. 02/19/24 |
| 8021     | Elder Center           | 2,651,860    | 02/21/24 | MBOG2024-07 | 9,960    | 9,960      | Dec. Capital Outlay/Inc. Property Repair          | 1       | 0.38%      | App. 02/21/24 |
| 4025     | Family Services        | 418,017      | 03/08/24 | MBOG2024-08 | 3,000    | 3,000      | Dec. Salaries/Inc. Tribal Activities              | 1       | 0.72%      | App. 03/08/24 |
|          |                        |              | 04/09/24 | MBOG2024-21 | 10,000   | 13,000     | Dec. Salaries & Ins./Inc. Capital & Rental        | 2       | 3.11%      | App. 04/09/24 |
| 1020-100 | Tribal Council         | 1,190,361    | 03/08/24 | MBOG2024-09 | 7,500    | 7,500      | Dec. Small Equip/Inc. Meals & Entertainment       | 1       | 0.63%      | App. 03/08/24 |
| 1035-174 | Elders Complex         | 39,832       | 03/11/24 | MBOG2024-10 | 1,700    | 1,700      | Dec. Utilities/Inc. Prof Fees/Phones              | 1       | 4.27%      | App. 03/11/24 |
| 1080-137 | Members Assistance     | 1,894,681.00 | 03/11/24 | MBOG2024-11 | 1,500    | 1,500      | Dec. Travel/Inc. Tribal Activities                | 1       | 0.08%      | App. 03/11/24 |
| 8012-173 | NGLC                   | 404,428      | 03/12/24 | MBOG2024-12 | 2,486.86 | 2,486.86   | Dec. Salaries/Inc. Insurance                      | 1       | 0.61%      | App.03/13/24  |
| 4068     | BIA Inland Admin       | 2,154,729    | 03/12/24 | MBOG2024-13 | 650      | 650        | Dec. Small Equip/Inc. License Fees                | 1       | 0.03%      | App. 03/13/24 |
| 1040     | Tax Department         | 150,478      | 03/13/24 | MBOG2024-14 | 175      | 175        | Dec. Travel/Inc. Phones                           | 1       | 0.12%      | App. 03/13/24 |
| 2000-405 | Grants Department      | 86,374       | 03/13/24 | MBOG2024-15 | 5,654    | 5,654      | Dec. Employee Ins./Inc. Capital Outlay            | 1       | 6.55%      | App. 03/13/24 |
| 2000-402 | Finance Department     | 1,475,869    | 03/15/24 | MBOG2024-16 | 55,500   | 55,500     | Dec. Salary/fringe/Inc. Dues, Fees, Travel, Equip | 1       | 3.76%      | App. 03/15/24 |
| 2000-400 | Maintenance Dept       | 791,696      | 03/22/24 | MBOG2024-17 | 4,976    | 4,976      | Dec. Vehicles & Property Repair/Inc. Dues         | 1       | 0.63%      | App. 03/22/24 |
|          |                        |              | 03/27/24 | MBOG2024-18 | 150      | 5,126      | Dec. Travel/Inc. Rental & Leasing                 | 2       | 0.65%      | App. 03/27/24 |
| 2000-465 | Muskegon Clinic Build  | 247,000      | 4/1/24   | MBOG2024-19 | 10,000   | 10,000     | Dec. Utilities/Inc. Small Equipment               | 1       | 4.05%      | App. 04/01/24 |

**Little River Band of Ottawa Indians**  
 Budget Modification Tracking Report - FY2024

| 2024     | Department         | Original Budget | Mod. Date | Mod. Number | Mod. Amount | Cumulative Total | Description                                | # Mods. YTD | Cumulative Percent | Status        |
|----------|--------------------|-----------------|-----------|-------------|-------------|------------------|--|-------------|--------------------|---------------|
| 4538     | EPA-CERLA          | 216,275         | 4/5/24    | MBOG2024-20 | 20,000      | 20,000           | Dec. Small Equip/Inc. Capital Outlay       | 1           | 9.25%              | App. 04/05/24 |
| 4539     | Native Connections | 70,000          | 4/12/24   | MBOG2024-22 | 500         | 500              | Dec. Supplies/Inc. Professional Fees       | 1           | 0.71%              | App. 04/12/24 |
| 4031     | Natural Resources  | 798,863         | 4/25/24   | MBOG2024-23 | 4,000       | 4,000            | Dec. Prof Fees/Inc. Uniforms               | 1           | 0.50%              | App. 04/25/24 |
| 1030-120 | Surveillance       | 1,739,696       | 4/30/24   | MBOG2024-24 | 89,338      | 89,338           | Dec. Sm Equip & Travel/Inc. Capital Outlay | 1           | 5.14%              | App. 04/30/24 |

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 4/30/2024

(In Whole Numbers)

|  | <u>Current Period</u>       |
|--|-----------------------------|
| Cash flows from operating activities                           |                             |
| Cash Received from grants activites                            | 695,868.00                  |
| Cash received from other sources                               | 4,122,298.84                |
| Cash paid to employees   | (4,367,353.00)              |
| Cash paid to suppliers   | (6,099,853.00)              |
| Receipts for interfund casino distribution to tribe            | 4,109,120.00                |
| Total Cash flows from operating activities                     | <u>(1,539,919.16)</u>       |
| Cash flows from capital and related financing activities       |                             |
| Principal payments on notes payable                            | (5,358.00)                  |
| Total Cash flows from capital and related financing activities | <u>(5,358.00)</u>           |
| Cash flows from investing activities                           |                             |
| Interest   | 1,165,057.00                |
| Total Cash flows from investing activities                     | <u>1,165,057.00</u>         |
| Net increase (decrease) in cash and cash equivalents           | <u>(380,220.16)</u>         |
| Reconciliation of operating income to net cash                 |                             |
| Receivables  | 2,563,660.00                |
| Prepaid expenses   | 1,360,958.00                |
| Accounts payable   | (81,150.00)                 |
| Accrued Liabilities  | 2,160,612.00                |
| Total Reconciliation of operating income to net cash           | <u>6,004,080.00</u>         |
| Cash and cash equivalents, beginning of year                   | <u>75,818,793.17</u>        |
| Cash and cash equivalents, end of year                         | <u><u>81,442,653.01</u></u> |

Little River Band of Ottawa Indians  
Schedule of Cash  
April 30, 2024

| Bank Account Number                        | Reconciled Balance             | December 31, 2023              | Change                        |
|--|--------------------------------|--------------------------------|-------------------------------|
| <b><u>Special Revenue/General Fund</u></b> |                                |                                |                               |
| Huntington Per Cap Account                 |                                |                                |                               |
| #01188382982                               | \$ 218,349.60                  | \$ 218,349.60                  | \$ -                          |
| *PNC Special Revenue                       |                                |                                |                               |
| #4252090186                                | 42,394,511.72                  | 36,384,531.84                  | 6,009,979.88                  |
| *PNC BIA IRR Roads Program                 |                                |                                |                               |
| #4007796548                                | 1,282,648.91                   | 1,282,648.91                   | -                             |
| PNC - Cafeteria Plan                       |                                |                                |                               |
| #4252483019                                | 4,725.01                       | 19,696.90                      | (14,971.89)                   |
| PNC Payroll Checking                       |                                |                                |                               |
| #4251551243                                | 576.06                         | (29,038.42)                    | 29,614.48                     |
|  | <u>\$ 43,900,811.30</u>        | <u>\$ 37,876,188.83</u>        | <u>\$ 6,024,622.47</u>        |
| <b><u>General Fund</u></b>                 |                                |                                |                               |
| PNC General Fund                           |                                |                                |                               |
| #4252422371                                | (598,393.83)                   | (342,276.44)                   | (256,117.39)                  |
| PNC Funding Account                        |                                |                                |                               |
| #4251370952                                | 2,382,199.12                   | 1,622,504.26                   | 759,694.86                    |
| PNC Gaming Proceeds Investment             |                                |                                |                               |
| #20-75-067-4492035 - Unrestricted          | 22,948,987.21                  | 23,999,190.90                  | (1,050,203.69)                |
| WF Investment                              |                                |                                |                               |
| #73366300 - Unrestricted                   |                                | 0.00                           | -                             |
| #73366300 - Restricted                     | 11,713,409.64                  | 11,574,610.01                  | 138,799.63                    |
|  | <u>\$ 36,446,202.14</u>        | <u>\$ 36,854,028.73</u>        | <u>\$ (407,826.59)</u>        |
| <b><u>Other</u></b>                        |                                |                                |                               |
| WF Fisheries Trust                         |                                |                                |                               |
| #94845300                                  | 749,684.60                     | 742,620.64                     | 7,063.96                      |
| *PNC LRB State of MI Unemployment          |                                |                                |                               |
| #20-75-067-449225                          | 345,354.97                     | 345,354.97                     | -                             |
| Cash on Hand - Pharmacy                    | 600.00                         | 600.00                         | -                             |
|  | <u>\$ 1,095,639.57</u>         | <u>\$ 1,088,575.61</u>         | <u>\$ 7,063.96</u>            |
| <b>Total Cash</b>                          | <b><u>\$ 81,442,653.01</u></b> | <b><u>\$ 75,818,793.17</u></b> | <b><u>\$ 5,623,859.84</u></b> |

\* Restricted Accounts

Monthly Draw Down Report

| Fund # | Contract #            | Grant Title   | Funding Period   | Funding Amount | Period to Date Draws | Monthly Draws | Funding Balance |
|--------|-----------------------|---|------------------|----------------|----------------------|---------------|-----------------|
|        | GT-OSGT482-24         | 2024 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)   | 1/1/24-12/31/24  | 3,604,159.00   | 2,025,796.00         |               | 1,578,363.00    |
|        | GT-OSGT482-23         | 2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)   | 1/1/23-12/31/23  | 2,559,889.69   | 2,559,889.69         |               | 0.00            |
|        | GT-OSGT482-22         | 2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)   | 1/1/22-12/31/22  | 2,813,782.33   | 2,813,782.33         |               | 0.00            |
|        | GTOSGT482-21          | 2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069)  | 1/1/21-12/31/21  | 5,677,812.40   | 5,677,812.40         |               | 0.00            |
| 4036   | 21-LE-11090400-015    | 2021 Cooperative Law Enforcement agreement with USDA, Forest Service                            | 1/1/21-12/31/21  | 4,000.00       | 4,000.00             |               | 0.00            |
|        | GTOSGT482-20          | 2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380)       | 1/1/20-12/31/20  | 4,820,578.00   | 4,820,578.00         |               | 0.00            |
| 4085   | A13AP00083            | BIA Government to Government IRR program  | 6/12/12-12/31/22 | 10,437,402.78  | 10,437,402.78        |               | 0.00            |
| 4464   | Lease #2019-143       | IHS Clinic Operations Lease (FY 2023)   | 10/1/22-9/30/23  | 366,223.00     | 366,223.00           |               | 0.00            |
| 4464   | Lease #2019-143       | IHS Clinic Operations Lease (FY 2022)   | 10/1/21-9/30/22  | 360,223.00     | 360,223.00           |               | 0.00            |
| 4464   | Lease #2019-143       | IHS Clinic Operations Lease (FY 2021)   | 10/1/20-9/30/21  | 360,223.00     | 360,223.00           |               | 0.00            |
| 4464   | Lease #2019-143       | IHS Clinic Operations Lease (FY 2020)   | 10/1/19-9/30/20  | 315,703.00     | 315,703.00           |               | 0.00            |
| 4464   | Lease #2019-143       | IHS Clinic Operations Lease (FY 2019)   | 10/1/18-9/30/19  | 300,863.00     | 300,863.00           |               | 0.00            |
|        | 67G090096-22-02       | 2024 IHS Self Governance Compact  | 1/1/24-12/31/24  | 2,512,007.00   | 2,512,007.00         |               | 0.00            |
|        |                       | Contract Health #4103   |                  |                |                      |               |                 |
|        |                       | Clinic Operations #4104   |                  |                |                      |               |                 |
|        |                       | Behavioral Health #4105   |                  |                |                      |               |                 |
|        |                       | Clinic Operations Equipment #4099   |                  |                |                      |               |                 |
|        | 67G090096-22-02       | 2023 IHS Self Governance Compact  | 1/1/23-12/31/23  | 2,754,731.00   | 2,754,731.00         |               | 0.00            |
|        |                       | Contract Health #4103   |                  |                |                      |               |                 |
|        |                       | Clinic Operations #4104   |                  |                |                      |               |                 |
|        |                       | Behavioral Health #4105   |                  |                |                      |               |                 |
|        |                       | Clinic Operations Equipment #4099   |                  |                |                      |               |                 |
|        | 67G090096-22-02       | 2022 IHS Self Governance Compact  | 1/1/22-12/31/22  | 3,122,160.00   | 3,122,160.00         |               | 0.00            |
|        |                       | Contract Health #4103   |                  |                |                      |               |                 |
|        |                       | Clinic Operations #4104   |                  |                |                      |               |                 |
|        |                       | Behavioral Health #4105   |                  |                |                      |               |                 |
|        |                       | Clinic Operations Equipment #4099   |                  |                |                      |               |                 |
|        | 67G090096-21-12       | 2021 IHS Self Governance Compact  | 1/1/21-12/31/21  | 5,770,936.00   | 5,770,936.00         |               | 0.00            |
|        |                       | Contract Health #4103   |                  |                |                      |               |                 |
|        |                       | Clinic Operations #4104   |                  |                |                      |               |                 |
|        |                       | Behavioral Health #4105   |                  |                |                      |               |                 |
|        |                       | Clinic Operations Equipment #4099   |                  |                |                      |               |                 |
| 4072   | EQIP-2018-745D212004P | NRCS Restoration project  | 5/28/10-12/31/25 | 143,804.62     | 143,804.62           |               | 0.00            |
| 4562   | 55IT2636400           | Indian Housing Block Grant 2024   | 5/22/24-9/30/23  | 510,559.00     |                      |               | 510,559.00      |
| 4522   | 55IT2636400           | Indian Housing Block Grant 2023   | 3/6/23-9/30/32   | 369,786.00     | 49,252.71            |               | 320,533.29      |
| 4506   | 55IT2636400           | Indian Housing Block Grant 2022   | 10/1/21-9/30/31  | 401,582.00     | 94,273.84            |               | 307,308.16      |
| 4480   | 55IT2636400           | Indian Housing Block Grant 2021   | 2/24/21-9/30/30  | 291,767.00     | 29,372.07            |               | 262,394.93      |
| 4367   | 55IT2636400           | Indian Housing Block Grant 2020   | 2/13/20-9/30/29  | 299,655.00     | 217,159.77           |               | 82,495.23       |
| 4150   | 55IT2636400           | Indian Housing Block Grant 2019   | 5/1/19-9/30/28   | 323,446.00     | 237,736.68           |               | 85,709.32       |
| 4143   | 55IT2636400           | Indian Housing Block Grant 2018   | 10/1/18-9/15/28  | 265,358.00     | 235,717.42           |               | 29,640.58       |
| 4232   | 55IT2636400           | Indian Housing Block Grant 2017   | 10/1/17-9/15/27  | 287,836.00     | 186,172.88           |               | 101,663.12      |
| 4118   | 2018-SD-AX-K005       | 2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)                           | 10/1/18-9/30/24  | 380,000.00     | 41,534.68            |               | 338,465.32      |
| 4149   | B18SR263640           | ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)          | 6/18/19-9/30/25  | 830,000.00     | 830,000.00           |               | -               |
| 4363   | 2019.185              | Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing                     | 10/1/19-12/31/23 | 202,580.00     | 197,191.00           |               | 5,389.00        |
| 4997   | N/A                   | Title Track   | N/A              | 2,500.00       | 2,500.00             |               | -               |
| 4450   | 20PLMIFFTA            | 2019-2025 Family First Prevention Act   | 10/1/19-9/30/25  | 4,680.00       | 2,827.99             |               | 1,852.01        |
| 4452   | 20BV2636400           | 2020-2025 IHBG CARES grant  | 4/22/20-9/30/25  | 91,607.00      | 91,607.00            |               | -               |
| 4461   | 2020-TW-AX-0031       | 2020-2023 DOJ OVW   | 10/1/20-9/30/24  | 299,815.00     | 183,234.58           |               | 116,580.42      |
| 4486   | 21MIMICDC6            | American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds | 10/1/20-9/30/24  | 65,690.00      | 28,344.66            |               | 37,345.34       |
| 4489   | 21PLMIFVC6            | FVPSA ARPA (American Rescue Plan Act) 2021  | 10/1/20-9/30/25  | 107,124.00     | 41,876.69            | 599.34        | 65,247.31       |
| 4996   | N/A                   | ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)                               | 5/28/21-12/31/24 | 34,148,835.66  | 34,148,835.66        |               | -               |
| 4505   | N/A                   | Homeowners Assistance Program-HAP (Treasury)  | 5/26/22-12/30/25 | 227,324.00     | 227,324.00           |               | -               |
| 4507   | BE-22-M50             | IHS TM Well & Septic project  | 5/3/22-12/31/24  | 175,000.00     | 55,413.99            |               | 119,586.01      |
| 4512   | 16E00695              | 2023-24 EPA PPG   | 10/1/22-9/30/24  | 338,000.00     | 136,131.24           |               | 201,868.76      |
| 4516   | 23MI205Q5206          | 2023 Food Distribution  | 10/1/22-9/30/24  | 364,711.00     | 152,563.59           |               | 212,147.41      |
| 4518   | 23PLMILIEA            | 2023 LIHEAP   | 10/1/22-9/30/24  | 186,893.00     | 186,740.23           |               | 152.77          |
| 4519   | 23PLMLIEE             | 2023 LIHEAP Supplemental  | 10/1/22-9/30/24  | 100,930.00     | 94,957.06            |               | 5,972.94        |
| 4520   | 202322Q520842         | 2023 USDA Nutrition Education   | 1/1/23-12/29/24  | 27,500.00      | 7,041.46             |               | 20,458.54       |
| 4521   | A23AP00032-00         | TUA Feasibility Study   | 2/27/23-3/15/24  | 99,420.00      | 99,420.00            |               | -               |
| 4523   | 2109MINAC6            | Elders APR  | 1/1/23-12/29/24  | 63,430.00      | 56,031.27            | 586.47        | 7,398.73        |
| 4524   | 2209MITRPH-00         | Expanding the Public Health Workforce within the Aging Network for Tribes                       | 1/1/22-9/30/24   | 80,000.00      | 24,659.23            | 3,763.57      | 55,340.77       |
| 4525   | GT-OSGT482-21         | Emergency Home Repair - BIA   | 1/1/23-12/29/24  | 161,134.00     |                      |               | 161,134.00      |
| 4527   | 23PLMLIEI             | 2023 LIHEAP Infrastructure  | 10/1/22-9/30/24  | 5,047.00       | 504.70               |               | 4,542.30        |
| 4529   | n/a                   | ARPA LATCF  | until spent      | 1,367,782.50   | 1,367,782.50         |               | -               |
| 4530   | 00E98707              | EPA Air Quality   | 4/1/23-3/31/25   | 178,000.00     | 38,400.76            |               | 139,599.24      |
| 4531   | 2039MIOATA-00         | 2023-26 Elders Meals  | 4/1/23-3/31/26   | 129,220.00     | 59,893.15            | 7,114.91      | 69,326.85       |
| 4532   | 2309MIOANT-00         | OAA Nutrition Services Incentive Program for Native Americans                                   | 4/1/23-3/31/26   | 10,335.00      | 8,998.68             | 1,341.30      | 1,336.32        |



| Travel No.      |     | Traveler                 | Destination         | Departure Date | Return Date | Flight/boat fare | Shuttle/GS A or Rental Vehicle | Parking | Registration | Advance     | Lodging charged to card or direct bill | Program No. | Closeout Due Date | Closed Date |
|-----------------|-----|--------------------------|---------------------|----------------|-------------|------------------|--------------------------------|---------|--------------|-------------|--|-------------|-------------------|-------------|
| <b>January</b>  |     |                          |                     |                |             |                  |                                |         |              |             |  |             |                   |             |
| 24              | 001 | Jeffrey Pefley           | Grand Rapids, MI    | 2/6/24         | 2/9/24      | \$0.00           | \$0.00                         | \$0.00  | \$280.00     | \$603.90    | \$0.00                                 | 4036        | 2/23/24           | 2/14/24     |
| 24              | 002 | Robert Medacco           | Grand Rapids, MI    | 2/6/24         | 2/9/24      | \$0.00           | \$0.00                         | \$0.00  | \$280.00     | \$603.90    | \$0.00                                 | 4036        | 2/23/24           | 2/26/24     |
| 24              | 003 | William Willis           | Chandler, AZ        | 4/14/24        | 4/19/24     | \$714.00         | \$0.00                         | \$0.00  | \$550.00     | \$1,860.28  | \$0.00                                 | 4025        | 5/3/24            | 4/30/24     |
| 24              | 004 | Christina VanDoornik     | Michigan City, IN   | 1/22/24        | 1/25/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$443.10    | \$0.00                                 | 4018        | 2/8/24            | 1/31/24     |
| 24              | 005 | Daryl Wever              | Mt Pleasant, MI     | 1/2/24         | 1/5/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$568.23    | \$0.00                                 | 4104        | 1/19/24           | 1/16/24     |
| 24              | 006 | Dottie Batchelder-Street | Mt Pleasant, MI     | 1/2/24         | 1/4/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$526.85    | \$0.00                                 | 4105        | 1/18/24           | 1/9/24      |
| 24              | 007 | Zachary Trisch           | LaGrange, IN        | 3/4/23         | 3/7/23      | \$0.00           | \$0.00                         | \$0.00  | \$795.00     | \$594.20    | \$0.00                                 | 4036        | 3/21/24           | 3/15/24     |
| 24              | 008 | Serinda Locklear         | Mt Pleasant, MI     | 1/8/24         | 1/11/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$220.17    | \$369.94                               | 7500-702    | 1/25/24           | 1/26/24     |
| 24              | 009 | Gregory Walters          | Mt Pleasant, MI     | 1/9/24         | 1/11/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$530.78    | \$0.00                                 | 7500-703    | 1/25/24           | 1/22/24     |
| 24              | 010 | Jonathon Robertson       | Mt Pleasant, MI     | 1/8/24         | 1/11/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$367.94    | \$356.31                               | 7500-701    | 1/25/24           | 1/22/24     |
| 24              | 011 | Archie Martell           | Michigan City, IN   | 1/22/24        | 1/25/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$443.09    | \$109.19                               | 4031        | 2/8/24            | 2/9/24      |
| 24              | 012 | Victoria Wells           | Washington DC       | 1/22/24        | 1/26/24     | \$437.20         | \$0.00                         | \$0.00  | \$0.00       | \$512.03    | \$671.35                               | 4370        | 2/9/24            | 2/9/24      |
| 24              | 013 | Paul Aksamitowski        | LaGrange, IN        | 3/4/23         | 3/7/23      | \$0.00           | \$0.00                         | \$0.00  | \$795.00     | \$594.20    | \$0.00                                 | 4036        | 3/21/24           | 3/15/24     |
| 24              | 014 | Christina VanDoornik     | Petoskey, MI        | 1/4/24         | 1/4/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 4018        | No Adv            | 1/5/24      |
| 24              | 015 | Archie Martell           | Petoskey, MI        | 1/4/24         | 1/4/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 4031        | No Adv            | 1/8/24      |
| 24              | 016 | Alicia Goff              | LaVeen Villiage, AZ | 2/25/24        | 3/1/24      | \$457.00         | \$0.00                         | \$0.00  | \$1,650.00   | \$588.04    | \$1,124.35                             | 2000-401    | 3/15/24           | 3/18/24     |
| 24              | 017 | Daryl Wever              | Chicago, IL         | 4/10/24        | 4/15/24     | \$0.00           | \$0.00                         | \$0.00  | \$995.00     | \$1,973.21  | \$1,408.80                             | 4104        | 4/29/24           |             |
| 24              | 018 | Kimberly Hinmon          | Plymouth, MI        | 1/23/24        | 1/27/24     | \$0.00           | \$0.00                         | \$0.00  | \$215.00     | \$267.00    | \$747.00                               | 4539        | 2/9/24            | 1/31/24     |
| 24              | 019 | Angela Rabb              | Chandler, AZ        | 4/19/24        | 4/19/24     | \$669.20         | \$0.00                         | \$0.00  | \$650.00     | \$1,599.43  | \$0.00                                 | 2000-402    | 5/3/24            | 4/30/24     |
| 24              | 020 | Kathleen Bowers          | Chandler, AZ        | 4/19/24        | 4/19/24     | \$669.20         | \$0.00                         | \$0.00  | \$650.00     | \$1,644.56  | \$0.00                                 | 2000-402    | 5/3/24            | 4/23/24     |
| 24              | 021 | Robert Robles            | Duluth, MN          | 2/18/24        | 2/22/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$1,042.31  | \$0.00                                 | 4017        | 3/7/24            | 3/6/24      |
| 24              | 022 | Kyle Gunderson           | Duluth, MN          | 2/18/24        | 2/22/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$1,042.31  | \$0.00                                 | 1060-158    | 3/7/24            | 2/29/24     |
| 24              | 023 | Thomas Bruce             | Duluth, MN          | 2/18/24        | 2/22/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$1,042.31  | \$0.00                                 | 1060-158    | 3/7/24            | 3/1/24      |
| 24              | 024 | David Rogriguez          | Mt Pleasant, MI     | 5/6/24         | 5/10/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$765.72    | \$0.00                                 | 4036        | 5/24/24           |             |
| 24              | 025 | Alexis DeGabriele        | Ashwaubenon, WI     | 2/20/24        | 2/23/24     | \$0.00           | \$0.00                         | \$0.00  | \$235.00     | \$528.99    | \$0.00                                 | 4512        | 3/8/24            | 3/5/24      |
| 24              | 026 | Lee Ivinson              | Albuquerque, NM     | 4/24/24        | 4/27/24     | \$123.69         | \$0.00                         | \$0.00  | \$0.00       | \$304.80    | \$420.17                               | 1010-106    | 5/10/24           |             |
| 24              | 027 | Kathy Gibson             | Albuquerque, NM     | 4/24/24        | 4/27/24     | \$686.20         | \$0.00                         | \$0.00  | \$799.00     | \$304.80    | \$420.17                               | 1010-106    | 5/10/24           |             |
| 24              | 028 | Krystal Davis            | Hollywood, FL       | 3/6/24         | 3/9/24      | \$599.99         | \$0.00                         | \$0.00  | \$0.00       | \$384.31    | \$878.01                               | 1035-124    | 3/22/24           | 3/12/24     |
| 24              | 029 | Kathleen Bowers          | Bloomington, MN     | 3/18/24        | 3/21/24     | \$518.19         | \$0.00                         | \$0.00  | \$0.00       | \$1,049.79  | \$0.00                                 | 4461        | 4/4/24            | 3/27/24     |
| 24              | 030 | Shanaviah Canales        | Bloomington, MN     | 3/18/24        | 3/21/24     | \$518.19         | \$0.00                         | \$0.00  | \$0.00       | \$965.29    | \$0.00                                 | 4461        | 4/4/24            | 4/2/24      |
| 24              | 031 | Shawwna Gonzalez         | Albuquerque, NM     | 4/24/24        | 4/27/24     | \$333.21         | \$0.00                         | \$0.00  | \$799.00     | \$445.41    | \$420.17                               | 1010-106    | 5/10/24           |             |
| 24              | 032 | Dottie Batchelder-Street | Lansing, MI         | 2/13/24        | 2/14/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$285.82    | \$0.00                                 | 4105        | 2/28/24           | 2/21/24     |
| 24              | 033 | Kimberly Hinmon          | Lansing, MI         | 2/13/24        | 2/14/24     | \$0.00           | \$0.00                         | \$15.00 | \$0.00       | \$270.82    | \$192.10                               | 4105        | 2/28/24           | 2/28/24     |
| 24              | 034 | Connie Lindsay           | Battle Creek, MI    | 3/25/24        | 3/28/24     | \$0.00           | \$0.00                         | \$0.00  | \$480.00     | \$973.83    | \$0.00                                 | 1030-120    | 4/11/24           | 4/3/24      |
| 24              | 035 | Bill Willis              | Sault Ste Marie, MI | 2/13/24        | 2/15/23     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$486.07    | \$152.54                               | 4025        | 2/29/24           | 2/20/24     |
| <b>Totals</b>   |     |                          |                     |                |             | \$5,726.07       | \$0.00                         | \$15.00 | \$9,173.00   | \$23,833.49 | \$7,270.10                             |             |                   |             |
| <b>February</b> |     |                          |                     |                |             |                  |                                |         |              |             |  |             |                   |             |
| 24              | 036 | Jessica Weinert          | Battle Creek, MI    | 3/25/24        | 3/28/24     | \$0.00           | \$0.00                         | \$0.00  | \$480.00     | \$472.17    | \$481.16                               | 1030-120    | 4/11/24           | 4/10/24     |
| 24              | 037 | Kenny Pheasant           | Sault Ste Marie, MI | 3/27/24        | 3/30/24     | \$0.00           | \$0.00                         | \$0.00  | \$200.00     | \$940.05    | \$0.00                                 | 1010-154    | 4/12/24           | 4/10/24     |
| 24              | 038 | Larry Romanelli          | Lansing, MI         | 2/14/24        | 2/15/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$219.55    | \$0.00                                 | 1010-102    | 2/29/24           | 2/26/24     |
| 24              | 039 | Andrew -Trey Jeurink     | Sault Ste Marie, MI | 3/27/24        | 3/30/24     | \$0.00           | \$0.00                         | \$0.00  | \$300.00     | \$688.59    | \$259.52                               | 1010-154    | 4/12/24           | 4/24/24     |
| 24              | 040 | Roger Shalifoe           | Sault Ste Marie, MI | 3/27/24        | 3/30/24     | \$0.00           | \$0.00                         | \$0.00  | \$200.00     | \$698.43    | \$259.52                               | 1010-154    | 4/12/24           | 4/23/24     |
| 24              | 041 | Krystal Davis            | Sault Ste Marie, MI | 3/27/24        | 3/30/24     | \$0.00           | \$0.00                         | \$0.00  | \$300.00     | \$688.59    | \$259.52                               | 1010-154    | 4/12/24           | 4/12/24     |
| 24              | 042 | Janine Sam               | Albuquerque, NM     | 4/24/24        | 4/27/24     | \$331.22         | \$0.00                         | \$0.00  | \$480.00     | \$364.38    | \$420.17                               | 1010-106    | 5/10/24           |             |
| 24              | 043 | Christina VanDoornik     | Bay City, MI        | 3/18/24        | 3/21/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$467.55    | \$0.00                                 | 4018        | 4/4/24            | 3/22/24     |
| 24              | 044 | Tara Bailey              | Harris, MI          | 3/12/24        | 3/14/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$815.48    | \$0.00                                 | 4522        | 3/28/24           | 3/26/24     |
| 24              | 045 | Corey Jerome             | East Lansing, MI    | 3/20/24        | 3/22/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$423.18    | \$0.00                                 | 1050-151    | 4/5/24            | 3/22/24     |
| 24              | 046 | Stephanie Persenaire     | Battle Creek, MI    | 3/31/24        | 4/3/24      | \$0.00           | \$0.00                         | \$0.00  | \$125.00     | \$201.72    | \$0.00                                 | 4025        | 4/17/24           | 4/12/24     |
| 24              | 047 | Allen Hardenburgh        | Battle Creek, MI    | 3/31/24        | 4/3/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$701.16    | \$0.00                                 | 1020-101    | 4/17/24           | 4/10/24     |
| 24              | 048 | Charles Fisher           | Battle Creek, MI    | 3/31/24        | 4/4/24      | \$0.00           | \$0.00                         | \$0.00  | \$125.00     | \$910.86    | \$0.00                                 | 1020-101    | 4/18/24           | 4/1/24      |
| 24              | 049 | Joseph Riley             | Battle Creek, MI    | 3/25/24        | 3/28/24     | \$0.00           | \$0.00                         | \$0.00  | \$480.00     | \$496.82    | \$400.00                               | 1030-121    | 4/11/24           | 4/10/24     |
| 24              | 050 | Christina VanDoornik     | Charlevoix, MI      | 3/4/24         | 3/5/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$147.21    | \$0.00                                 | 4018        | 3/19/24           | 3/8/24      |
| 24              | 051 | Victoria Wells           | Washington DC       | 3/18/24        | 3/22/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$608.06    | \$0.00                                 | 4431        | 4/5/24            | 4/5/24      |
| 24              | 052 | Andrew Hurford           | Battle Creek, MI    | 3/25/24        | 3/28/24     | \$0.00           | \$0.00                         | \$0.00  | \$480.00     | \$685.34    | \$0.00                                 | 1030-121    | canceled          | 3/11/24     |
| 24              | 053 | Archie Martell           | Bay City, MI        | 3/18/24        | 3/21/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$467.55    | \$0.00                                 | 4031        | 4/4/24            | 3/22/24     |
| 24              | 054 | Michael Brown            | Mt. Pleasant, MI    | 5/6/24         | 5/10/24     | \$0.00           | \$0.00                         | \$0.00  | \$250.00     | \$246.00    | \$495.96                               | 4017        | 5/24/24           |             |
| 24              | 055 | Michael Brown            | Battle Creek, MI    | 5/20/24        | 5/23/24     | \$0.00           | \$0.00                         | \$0.00  | \$548.19     | \$548.19    | \$0.00                                 | 4017        | 6/7/24            |             |
| 24              | 056 | Misty Silvis             | Washington DC       | 3/4/24         | 3/9/24      | \$0.00           | \$0.00                         | \$0.00  | \$250.00     | \$2,301.38  | \$0.00                                 | 1020-100    | 3/22/24           | 3/13/24     |
| 24              | 057 | Clatus Clyne             | Mt Pleasant, MI     | 3/4/24         | 3/8/24      | \$0.00           | \$0.00                         | \$0.00  | \$705.00     | \$258.30    | \$377.40                               | 7500-703    | 3/22/24           | 3/13/24     |
| 24              | 058 | Serina Locklear          | Mt Pleasant, MI     | 3/3/24         | 3/8/24      | \$0.00           | \$0.00                         | \$0.00  | \$705.00     | \$427.32    | \$471.75                               | 7500-702    | 3/22/24           | 3/18/24     |
| 24              | 059 | Holly Lindsay            | Mt Pleasant, MI     | 4/16/24        | 4/20/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$186.96    | \$368.97                               | 4546        | 5/3/24            | 4/25/24     |
| 24              | 060 | Robert Medacco           | New Buffalo, MI     | 3/11/24        | 3/14/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$486.24    | \$0.00                                 | 4036        | 3/28/24           | 3/15/24     |
| 24              | 061 | Tara Bailey              | Auburn, WA          | 8/5/24         | 8/9/24      | \$559.96         | \$0.00                         | \$0.00  | \$1,245.00   | \$738.91    | \$850.52                               | 1035-124    | 8/23/24           |             |
| 24              | 062 | Lori Davis               | Battle Creek, MI    | 3/25/24        | 3/28/24     | \$0.00           | \$0.00                         | \$0.00  | \$480.00     | \$951.75    | \$0.00                                 | 1030-121    | 4/11/24           | 4/3/24      |
| 24              | 063 | Corey Jerome             | Indian River, MI    | 2/22/24        | 2/22/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 1050-151    | No Adv            | 2/22/24     |
| 24              | 064 | Alex Ontkos              | Warren, MI          | 3/8/24         | 3/10/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$482.08    | \$0.00                                 | 4137        | 3/22/24           | 3/15/24     |
| 24              | 065 | Brooke May               | Warren, MI          | 3/8/24         | 3/10/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$482.08    | \$0.00                                 | 4137        | 3/22/24           | 3/21/24     |
| 24              | 066 | Archie Martell           | Warren, MI          | 3/8/24         | 3/10/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$479.58    | \$0.00                                 | 4137        | 3/22/24           | 3/15/24     |



| Travel No.    |     | Traveler                  | Destination         | Departure Date | Return Date | Flight/boat fare | Shuttle/GS A or Rental Vehicle | Parking | Registration | Advance     | Lodging charged to card or direct bill | Program No. | Closeout Due Date | Closed Date |
|---------------|-----|---------------------------|---------------------|----------------|-------------|------------------|--------------------------------|---------|--------------|-------------|--|-------------|-------------------|-------------|
| 24            | 067 | Chelsea Densmore          | Seattle, WA         | 4/7/24         | 4/11/24     | \$234.20         | \$0.00                         | \$0.00  | \$650.00     | \$1,391.37  | \$0.00                                 | 1020-101    | 4/25/24           | 4/17/24     |
| 24            | 068 | Michol Ludwig             | San Diego, CA       | 4/22/24        | 4/26/24     | \$586.70         | \$0.00                         | \$0.00  | \$645.00     | \$512.46    | \$1,094.16                             | 4540        | 5/10/24           |             |
| <b>Totals</b> |     |                           |                     |                |             | \$1,712.08       | \$0.00                         | \$0.00  | \$8,648.19   | \$19,489.31 | \$5,738.65                             |             |                   |             |
| <b>March</b>  |     |                           |                     |                |             |                  |                                |         |              |             |  |             |                   |             |
| 24            | 069 | Elise McGowan-Cuellar     | Lansing, MI         | 2/15/24        | 2/15/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 1010-162    | No Adv            | 3/1/24      |
| 24            | 070 | Holly Lindsay             | San Diego, CA       | 4/22/24        | 4/26/24     | \$619.69         | \$0.00                         | \$0.00  | \$645.00     | \$401.88    | \$1,094.16                             | 4546        | canceled          | 4/22/24     |
| 24            | 071 | Alexis DeGabriele         | Chicago, IL         | 3/11/24        | 3/14/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$926.25    | \$0.00                                 | 4512        | 3/28/24           | 3/27/24     |
| 24            | 072 | Corey Wells               | Chicago, IL         | 3/11/24        | 3/15/24     | \$221.50         | \$0.00                         | \$0.00  | \$0.00       | \$1,216.21  | \$0.00                                 | 4512        | 3/28/24           | 4/2/24      |
| 24            | 073 | David Karst               | Chicago, IL         | 3/10/24        | 3/13/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$932.38    | \$0.00                                 | 4512        | 3/27/24           | 3/27/24     |
| 24            | 074 | Mary Witkop               | Mackinac Island, MI | 6/13/24        | 6/15/24     | \$0.00           | \$0.00                         | \$0.00  | \$225.00     | \$799.90    | \$339.63                               | 1080-159    | 6/28/24           |             |
| 24            | 075 | Elise McGowan-Cuellar     | Prior Lake, MN      | 4/8/24         | 4/11/24     | \$213.21         | \$0.00                         | \$0.00  | \$0.00       | \$1,202.77  | \$0.00                                 | 1010-162    | 4/26/24           | 4/17/24     |
| 24            | 076 | Shanaviah Canales         | Mt Pleasant, MI     | 4/4/24         | 4/5/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$76.26     | \$0.00                                 | 4540        | 4/19/24           | 4/8/24      |
| 24            | 077 | Shanaviah Canales         | San Francisco, CA   | 4/8/24         | 4/12/24     | \$741.19         | \$0.00                         | \$0.00  | \$0.00       | \$1,892.35  | \$0.00                                 | 4461        | 4/26/24           | 4/15/24     |
| 24            | 078 | Michol Ludwig             | Dearborn, MI        | 5/21/24        | 5/23/24     | \$0.00           | \$0.00                         | \$0.00  | \$450.00     | \$153.53    | \$195.50                               | 4540        | 6/7/24            |             |
| 24            | 079 | Larry Romanelli           | Petoskey, MI        | 5/27/24        | 5/28/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$247.82    | \$0.00                                 | 1010-102    | 6/11/24           |             |
| 24            | 080 | Stephanie Persenaire      | Lansing, MI         | 4/16/24        | 4/18/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$328.16    | \$0.00                                 | 4025        | 5/2/24            | 4/25/24     |
| 24            | 081 | Archie Martell            | Lewiston, MI        | 5/2/24         | 5/3/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$68.88     | \$123.20                               | 4137        | 5/17/24           |             |
| 24            | 082 | Alex Ontkos               | Lewiston, MI        | 5/2/24         | 5/3/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$68.88     | \$123.20                               | 4137        | 5/17/24           |             |
| 24            | 083 | Brooke May                | Lewiston, MI        | 5/2/24         | 5/3/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$68.88     | \$123.20                               | 4137        | 5/17/24           |             |
| 24            | 084 | Sean Hollowell            | Roscommon, MI       | 4/15/23        | 4/17/24     | \$0.00           | \$0.00                         | \$0.00  | \$195.00     | \$113.18    | \$126.00                               | 4031        | 5/1/24            | 4/23/24     |
| 24            | 085 | Robert Robles             | Grand Rapids, MI    | 5/6/24         | 5/9/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 4017        | 5/23/24           |             |
| 24            | 086 | Robert Medacco            | Bellaire, MI        | 6/15/24        | 6/19/24     | \$0.00           | \$0.00                         | \$0.00  | \$330.00     | \$854.27    | \$159.17                               | 4036        | 6/21/24           |             |
| 24            | 087 | Brandy Martin             | Las Vegas, NV       | 5/21/24        | 5/25/24     | \$585.20         | \$0.00                         | \$0.00  | \$1,149.00   | \$1,212.74  | \$0.00                                 | 2000-402    | 6/7/24            |             |
| 24            | 088 | Lori Davis                | Chandler, AZ        | 5/13/24        | 5/17/24     | \$787.19         | \$0.00                         | \$0.00  | \$995.00     | \$478.92    | \$673.48                               | 1030-121    | 5/31/24           |             |
| 24            | 089 | Heather Compeau           | Chandler, AZ        | 5/13/24        | 5/17/24     | \$787.19         | \$0.00                         | \$0.00  | \$995.00     | \$359.76    | \$673.48                               | 1030-121    | 5/31/24           |             |
| 24            | 090 | Kelly Maser               | Petoskey, MI        | 5/2/24         | 5/3/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$360.60    | \$0.00                                 | 1030-121    | 5/17/24           |             |
| 24            | 091 | Tara Bailey               | Hollywood, FL       | 6/23/24        | 6/28/24     | \$230.29         | \$0.00                         | \$0.00  | \$645.00     | \$555.57    | \$1,154.85                             | 4522        | 7/16/24           |             |
| 24            | 092 | Corey Jerome              | Bay City, MI        | 3/18/24        | 3/18/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 1050-151    | No Adv            | 3/22/24     |
| 24            | 093 | Christina VanDoornik      | Charlevoix, MI      | 4/16/24        | 4/17/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$159.51    | \$0.00                                 | 4018        | 5/1/24            | 4/18/24     |
| 24            | 094 | Hollowell, Sean           | Gaylord, MI         | 3/21/24        | 3/21/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 4031        | No Adv            | 4/1/24      |
| 24            | 095 | David Heit                | Roscommon, MI       | 4/15/24        | 4/17/24     | \$0.00           | \$0.00                         | \$0.00  | \$215.00     | \$116.85    | \$126.00                               | 4031        | 5/1/24            | 4/29/24     |
| <b>Totals</b> |     |                           |                     |                |             | \$4,185.46       | \$0.00                         | \$0.00  | \$5,844.00   | \$12,595.55 | \$4,911.87                             |             |                   |             |
| <b>April</b>  |     |                           |                     |                |             |                  |                                |         |              |             |  |             |                   |             |
| 24            | 096 | Robert Medacco            | Lansing, MI         | 4/18/24        | 4/19/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$164.08    | \$0.00                                 | 4036        | 5/3/24            |             |
| 24            | 097 | Larry Romanelli           | Belvoir, VA         | 4/24/24        | 4/26/24     | \$458.21         | \$0.00                         | \$0.00  | \$0.00       | \$704.66    | \$0.00                                 | 1010-102    | 5/10/24           | 4/30/24     |
| 24            | 098 | Stephanie Persenaire      | Phoenix, AZ         | 4/29/24        | 5/3/24      | \$787.19         | \$0.00                         | \$0.00  | \$0.00       | \$1,134.80  | \$0.00                                 | 4025        | 5/17/24           |             |
| 24            | 099 | Sean Hollowell            | Hastings, MI        | 4/8/24         | 4/8/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 4031        | No Adv            | 4/15/24     |
| 24            | 100 | Yvonne Parsons            | Mt. Pleasant, MI    | 4/29/24        | 4/30/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$218.87    | \$138.41                               | 4026        | 5/14/24           |             |
| 24            | 101 | Matthew Umlauf            | Detroit, MI         | 7/23/24        | 7/25/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$146.85    | \$0.00                                 | 4036        | 8/8/24            |             |
| 24            | 102 | Robert Robles             | Welch, MN           | 5/12/24        | 5/17/24     | \$0.00           | \$0.00                         | \$0.00  | \$550.00     | \$908.41    | \$0.00                                 | 4017        | 5/31/24           |             |
| 24            | 103 | Thomas Bruce              | Welch, MN           | 5/12/24        | 5/17/24     | \$0.00           | \$0.00                         | \$0.00  | \$550.00     | \$908.41    | \$0.00                                 | 1060-158    | 5/31/24           |             |
| 24            | 104 | Kyle Gunderson            | Welch, MN           | 5/12/24        | 5/17/24     | \$0.00           | \$0.00                         | \$0.00  | \$550.00     | \$908.41    | \$0.00                                 | 1060-158    | 5/31/24           |             |
| 24            | 105 | Victoria Wells            | Phoenix, AZ         | 4/29/24        | 5/3/24      | \$787.19         | \$0.00                         | \$0.00  | \$0.00       | \$353.43    | \$706.94                               | 4558        | 5/17/24           |             |
| 24            | 106 | Rachel Kops               | Sault Ste Marie, MI | 6/3/24         | 6/5/24      | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$332.36    | \$0.00                                 | 4025        | 6/19/24           |             |
| 24            | 107 | Christina VanDoornik      | Gaylord, MI         | 4/23/24        | 4/23/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 4018        | No Adv            | 4/24/24     |
| 24            | 108 | Archie Martell            | Gaylord, MI         | 4/23/24        | 4/23/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 4031        | No Adv            | 4/24/24     |
| 24            | 109 | David Rogriguez           | Troy, MI            | 6/4/24         | 6/7/24      | \$0.00           | \$0.00                         | \$0.00  | \$291.63     | \$604.89    | \$0.00                                 | 4036        | 6/21/24           |             |
| 24            | 110 | Tara Bailey               | Sault Ste Marie, MI | 6/11/24        | 6/13/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$349.58    | \$0.00                                 | 4506        | 6/27/24           |             |
| 24            | 111 | Dottie Batchelder-Streete | Acme, MI            | 6/10/24        | 6/12/24     | \$0.00           | \$0.00                         | \$0.00  | \$430.00     | \$495.82    | \$177.00                               | 4105        | 6/26/24           |             |
| 24            | 112 | Shanaviah Canales         |                     |                |             |                  |                                |         |              |             |  |             |                   |             |
| 24            | 113 | Corey Jerme               | Petoskey, MI        | 4/25/24        | 4/25/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 1050-151    | No Adv            | 4/30/24     |
| 24            | 114 | Archie Martell            | Petoskey, MI        | 4/25/24        | 4/25/24     | \$0.00           | \$0.00                         | \$0.00  | \$0.00       | \$0.00      | \$0.00                                 | 4031        | No Adv            | 4/30/24     |
| <b>Totals</b> |     |                           |                     |                |             | \$2,032.59       | \$0.00                         | \$0.00  | \$2,371.63   | \$7,230.57  | \$1,022.35                             |             |                   |             |